

Cliff Sevier
Commissioner Precinct 1

Lee Gilbert
Commissioner Precinct 2



David Sweet
County Judge

Dennis Bailey
Commissioner Precinct 3

David Magness
Commissioner Precinct 4

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON February 24, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

RECOGNITION/PRESENTATION:

Recognition of County recipients of 2015: Certificate of Achievement, Employee of the Quarter, and Employee of the Year.

AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Discuss/Act on a Proclamation at the request of Lone Star CASA, Inc., in association with the National Court Appointed Special Advocate (CASA) Association to declare the month of April 2016 as "Child Abuse Prevention and Awareness Month" in Rockwall County, and all related issues; (Sweet)
3. Discuss/Act on approving a revised agreement with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 35 hours a week of mental health services for Rockwall County jail inmates at a weekly cost of \$1,000, effective February 1, 2016 – September 30, 2016, and all related issues; (Auditor)
4. Discuss/Act on approving the updated Business Associate Agreement and Regional Programs Participation Agreement with North Central Texas Trauma Regional Advisory Council (NCTTRAC) due to changes in both federal and state HIPAA/HITECH laws, and all related issues; (Auditor)
5. Discuss/Act on approving the Rockwall County Thoroughfare Plan and a Resolution supporting the Rockwall County Thoroughfare Plan, and all related issues; (Auditor)
6. Discuss/Act on approving out of state travel for Maintenance Director Barry Compton to attend HVAC automation program training in Andover, Massachusetts April 18-22, 2016, and all related issues; (Auditor)

7. Discuss/Act on the application for a License to Operate an Automotive Wrecking and Salvage Yard located at the corner of SH 276 and Blackland Road, and all related issues;(Merritt)
8. Discussion on the streets located in the Alexander Ranch Subdivision, and all related issues; (Magness)
9. **EXECUTIVE SESSION:**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. **Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.**

 - a. Consult with legal counsel regarding pending or contemplated litigation and/or matters in which the duty of the attorney to the governmental body under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code (Tex. Gov't Code §551.071);
 1. Waterscape Residential Development Project
10. **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.
11. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. J.P. Pct. 1 - monthly judicial activity report(s);
 - c. J.P. Pct. 3 - monthly judicial activity report(s);
 - d. J.P. Pct. 4 - monthly judicial activity report(s);
 - e. Co. Clerk - monthly fee report(s);
 - f. Indigent Health - monthly expenditure/case report(s);
 - g. District Clerk - monthly fee report(s);
 - h. Treasurer - monthly report(s);
 - i. Auditor, Approve the County Facilities Use Agreement with Red Bird Education for the use of the Rockwall County Adult Probation facility;
 - j. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru August 28, 2015 at SH 276 from SH 205 to FM 549 in the amount of \$69,663.47;
 - k. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru December 25, 2015 at SH 276 from SH 205 to FM 549 in the amount of \$5,292.66;
 - l. Auditor - monthly report(s);
12. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

 - a. Information Services to purchase from Capital Outlay: heavy-duty expanded metal economy screen including shipping @ an actual cost of \$201.55.
 - b. County Clerk transfer to Surplus: (2) legal 4-drawer file cabinets & (1) file drawer.
 - c. Surplus transfer to District Clerk: AR-E time stamp.

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

2016-11 – Transfer \$5,000 of funds within the General Fund budget **TO** Maintenance & Operations/Unanticipated Expenses for moving expenses approved by Commissioners Court on December 29, 2015.

2016-12 – Transfer \$835 of funds within the 382nd District Court General Fund budget **TO** Capital Outlay > \$200 < \$5,000 **FROM** Office Supplies @ \$335 & Equipment/Furniture < \$200 @ \$500 resulting from the purchase of a microphone approved by Commissioners Court on January 26, 2016 and the purchase of (2) mail carts approved by Commissioners Court on February 9, 2016.

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

15. **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.

16. **ADJOURN**

NOTE: THE COMMISSIONERS COURT RESERVES THE RIGHT TO CONSIDER AND TAKE ACTION ON THE ABOVE AGENDA ITEMS IN ANY PARTICULAR ORDER. THE ROCKWALL COUNTY COMMISSIONERS COURT COMPLIES WITH A.D.A. REQUIREMENTS. IF YOU PLAN TO ATTEND THIS PUBLIC MEETING AND YOU HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AT THE MEETING, PLEASE CALL IN ADVANCE OF THE MEETING AT (972) 204-6000.

RECOGNITION/PRESENTATION:

Recognition of County recipients of 2015: Certificate of Achievement, Employee of the Quarter, and Employee of the Year.

Certificates of Achievement 2015

13 Certificates Presented

01/22/15	Lazimovich, Damir	IT
01/27/15	Ellis, Sabrina	Auditing
01/27/15	James, Karla	Auditing
01/27/15	Landers, Mandy	Auditing
01/27/15	Mitchell, Allana	Auditing
01/27/15	Moreno, Sherri	Auditing
01/27/15	Smith, Cari	Auditing
03/19/15	Cannon, Jeffrey	District Attorney
03/19/15	Cantrell, Maria	District Attorney
03/19/15	Morris, Barry	District Attorney
03/23/15	Martinez, Veronica	JP 3
07/16/15	Brezik, Stacy	District Attorney
07/16/15	Cannon, Jeffrey	District Attorney

2015

Employee of the Year

Stephanie Bennett

County Clerk's Office

2015

Employees of the Quarter

Stephanie Bennett

County Clerk's Office

Sherri Moreno

County Auditor's Office

Lisa Oballe

Justice of the Peace, Pct.2

Damita Sangermano

District Attorney's Office

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



COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 2-24-16

ACTION REQUIRED:

Discuss/Act on a Proclamation at the request of Lone Star CASA, Inc., in association with the National Court Appointed Special Advocate (CASA) Association to declare the month of April 2016 as "Child Abuse Prevention and Awareness Month" in Rockwall County, and all related issues;

RETURN TO:

COUNTY JUDGE
101 EAST RUSK, ROOM 202
ROCKWALL, TEXAS 75087
Phone: 972-204-6000
Fax: 972-204-6009

PROCLAMATION

WHEREAS, The County of Rockwall prides itself on giving back to the community, contributing to the quality of life among our citizens; and

WHEREAS, Lone Star CASA, Inc., in association with the National Court Appointed Special Advocate (CASA) Association, speaks for the best interests of abused and neglected children who are involved in the juvenile courts; and

WHEREAS, More than 100 children in the Rockwall County area suffer from some form of abuse or neglect each year; and

WHEREAS, Through a national effort, Rockwall County community members are encouraged to join together to raise awareness for those children fallen victim to abuse and neglect throughout the month of April; and

WHEREAS, This effort will give abused and neglected children in our community, and around the country, a chance for a safe and positive future.

NOW, THEREFORE, BE IT RESOLVED, that the Rockwall County Commissioners Court do hereby proclaim April as

CHILD ABUSE PREVENTION AND AWARENESS MONTH

in Rockwall County, and in doing so, urge all citizens to join in a national effort to raise awareness and help prevent child abuse and neglect.

SIGNED, this day of March 24, 2016.

David Sweet
Rockwall County Judge

Cliff Sevier, Comm. Pct. 1

Lee Gilbert, Comm. Pct. 2

Dennis Bailey, Comm. Pct. 3

J. David Magness, Comm. Pct. 4

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 16, 2015

COURT DATE: February 24, 2015

REMARKS: Attached for your review and consideration is a revised agreement with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 35 hours a week of mental health services for Rockwall County jail inmates @ a weekly cost of \$1,000, effective February 1, 2016 – September 30, 2016. This agreement supersedes the prior agreement approved on July 28, 2015 and is paid out of Commissary funds.

SUGGESTED MOTION BY COURT: Move to approve a revised agreement with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 35 hours a week of mental health services for Rockwall County jail inmates @ a weekly cost of \$1,000, effective February 1, 2016 – September 30, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a revised agreement with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 35 hours a week of mental health services for Rockwall County jail inmates @ a weekly cost of \$1,000, effective February 1, 2016 – September 30, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? July 28, 2015

COURT MEMBER REPRESENTATIVE: N/A – Lisa Constant Wylie/County Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$1,000 per week for 8 months

LINE ITEM: pd with Commissary funds

Vincent Ramos, Ph.D., Licensed Psychologist
DBA/Psychological and Forensic Mental Health Services
P.O. Box 1456 ψ Celina, Texas 75009 ψ Tel: 972-838-8571 ψ Fax: 469-327-2702
drvramos@gmail.com

Services Agreement Between
Psychological and Forensic Mental Health Services (PFMHS) and
Rockwall County Jail (RCJ) by and through the Rockwall County Commissioners Court.

Addendum

- A. Psychological and Forensic Mental Health Services (PFMHS) in agreement with Rockwall County Jail (RCJ) by and through the Rockwall County Commissioners Court will provide services stipulated below with the following understandings and conditions:
- a. RCJ will pay PFMHS \$1000.00 per week for services provided.
 - b. The period of this agreement will be for 8 months starting the date the contract is signed by both parties or the date mutually agreed upon by both parties.
 - c. PFMHS will provide a mental health professional (MHP) properly licensed to provide services to subjects housed as inmates in the RCJ.
 - d. The MHP will be independently contracted by PFMHS and will carry proper professional liability insurance.
 - e. The MHP may be a psychologist, counselor, therapist, interns or practicum students. Interns and practicum students will provide services under an appropriate supervisor.
 - f. Nothing in this contract shall limit the right of either party to affiliate or contract with any other agency.
- B. PFMHS will provide the following:
- a. 35 hours of mental health services per week. This includes up to 10 hours of direct contact with inmates for individual or group counseling and up to 25 hours of related case management activities.
 - b. Consultation services to determine needs of an inmate(s) determined to be in crisis.
 - c. Consultation services and other duties mutually agreed upon in writing during the time frame of this Contract.
- C. Date of services to begin: February 1, 2016-September 30, 2016



Vincent Ramos, Ph.D.
Owner

2/5/2016

Date

David Sweet, County Judge

Date

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 16, 2015

COURT DATE: February 24, 2015

REMARKS: Attached for your review and consideration is an updated Business Associate Agreement and Regional Programs Participation Agreement with North Central Texas Trauma Regional Advisory Council (NCTTRAC) due to changes in both federal and state HIPAA/HITECH laws.

SUGGESTED MOTION BY COURT: Move to approve updated Business Associate Agreement and Regional Programs Participation Agreement with North Central Texas Trauma Regional Advisory Council (NCTTRAC) due to changes in both federal and state HIPAA/HITECH laws.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the updated Business Associate Agreement and Regional Programs Participation Agreement with North Central Texas Trauma Regional Advisory Council (NCTTRAC) due to changes in both federal and state HIPAA/HITECH laws.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY?
IF SO, WHEN?

COURT MEMBER REPRESENTATIVE: N/A – Joe Delane/Emergency Management

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: None

LINE ITEM: N/A



Draft

January 27, 2016

NCTTRAC Member Representatives and Patient Data System Points of Contact,

NCTTRAC hosts or contributes to a variety of programs and processes, including (but not limited to) hospital and pre-hospital resource status, patient information and crisis applications, including EMResource, WebEOC, E*TRACS, REG*E, and a new statewide Cardiovascular Disease (CVD) initiative. NCTTRAC continuously works to bring useful and viable offerings to the North Central Texas region.

As we continue to develop new programs and react to changes in both federal and state laws, it has become necessary to revise our existing written agreements with our members. Through the assistance of our general counsel, we have updated our Business Associate Agreement and our general membership data interface agreement (formerly known as the Emergency Medical Information Management Suite or EMIMS). As an existing or future contributor to one or more of the NCTTRAC programs, we are requesting that you review and execute the enclosed new Business Associate Agreement and new NCTTRAC Regional Programs Participation Agreement. If available, any previously signed applicable EMIMS documents are included for your reference. **We would appreciate your returning the attached, with signatures, to us NO LATER THAN March 14, 2016.**

If you or your legal counsel have questions regarding the new agreements or wish to edit them in any way, please contact me, Mike Narumiya, NCTTRAC's Privacy & Compliance Officer at mnarumiya@ncttrac.org no later than **March 14, 2016**. Failure to either return the executed agreements or contact me by the date requested will result in the following:

- Current data contributors with data in any of our systems will have it destroyed in accordance with HIPAA/HITECH requirements.
- Contributors wishing to receive a copy of their data will need to make arrangements with NCTTRAC by the March 14th deadline. Failure to do so will also result in the data being deleted from the system.

We appreciate your understanding. Should you have any additional concerns or questions please do not hesitate to contact the undersigned or Rick Antonisse, NCTTRAC's Executive Director at rantonisse@ncttrac.org.

Regards,

A handwritten signature in black ink, appearing to read 'Mike Narumiya', is written over a horizontal line.

Mike Narumiya
Director, Data & Information Systems
Privacy & Compliance Officer

Enclosures:

NCTTRAC Business Associates Agreement (BAA, new)
NCTTRAC Regional Programs Participation Agreement (new)
NCTTRAC EMIMS Agreement (current, if any)

Cc:

Ricky Reeves, Chair, NCTTRAC
Hendrik J. Antonisse, Executive Director, NCTTRAC



NORTH CENTRAL TEXAS
TRAUMA REGIONAL ADVISORY COUNCIL

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”), effective _____ (“Effective Date”), is entered into by and between NORTH CENTRAL TEXAS TRAUMA REGIONAL ADVISORY COUNCIL (the “Business Associate”) and _____ (the “Covered Entity”) (each a “Party” and collectively the “Parties”).

The Parties have entered into a Regional Programs Participation Agreement (the “Underlying Agreement”) pursuant to which Business Associate is providing a regional registry of healthcare data from participating healthcare agencies in order to improve trauma care within the North Central Texas area as well as patient tracking and other related programs (“Services”) to the Covered Entity that require the disclosure and use of Protected Health Information. Both Parties are committed to complying with the Privacy Rule and the Security Rule promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”).

This Agreement sets forth the terms and conditions pursuant to which Protected Health Information that is created or received by and/or maintained by the Business Associate from or on behalf of the Covered Entity, will be handled between the Business Associate and the Covered Entity and with third parties during the term of the Underlying Agreement and after its termination. All capitalized terms in this Agreement that are used as defined terms herein have the meanings ascribed to them in Section 1 below, unless otherwise noted or the context clearly requires otherwise. The Parties agree as follows:

1. DEFINITIONS

1.1 Administrative Safeguards. “Administrative Safeguards” has the same meaning as the term “administrative safeguards” in 45 C.F.R. §164.304, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.2 Breach. “Breach” has the same meaning as the term “breach” in 45 C.F.R. § 164.402, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.3 Breach of System Security. “Breach of System Security” means unauthorized acquisition of computerized data, limited to the information created, received, maintained, and/or transmitted by Business Associate from or on behalf of Covered Entity, that compromises the security, confidentiality, or integrity of Sensitive Personal Information maintained by a person, including data that is encrypted if the person accessing the data has the key required to decrypt the data.

1.4 Designated Record Set. “Designated Record Set” has the same meaning as the term “designated record set” in 45 C.F.R. § 164.501, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.5 Electronic Protected Health Information. “Electronic Protected Health Information” has the same meaning as the term “electronic protected health information” in 45 C.F.R. § 160.103, , maintained, and/or transmitted, but limited to the information created, received, maintained,

and/or transmitted by Business Associate from or on behalf of Covered Entity, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.6 Health Care Operations. “Health Care Operations” has the same meaning as the term “health care operations” in 45 C.F.R. § 164.501, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.7 HITECH Act. “HITECH Act” means the Health Information and Technology for Economic and Clinical Health Act, as codified at 42 U.S.C. § 1790, which was adopted as part of the American Recovery and Reinvestment Act of 2009 on February 17, 2009.

1.8 Individual. “Individual” has the same meaning as the term “individual” in 45 C.F.R. § 160.103, as such provision is currently drafted and as it is subsequently updated, amended or revised, and will include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

1.9 Physical Safeguards. “Physical Safeguards” has the same meaning as the term “physical safeguards” in 45 C.F.R. § 164.304, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.10 Privacy Officer. “Privacy Officer” has the same meaning as the term “privacy officer” in 45 C.F.R. § 164.530(a) (1), as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.11 Privacy Rule. “Privacy Rule” means the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. part 160 and part 164, subparts A and E.

1.12 Protected Health Information. “Protected Health Information” or “PHI” has the same meaning as the term “protected health information” in 45 C.F.R. § 160.103, limited to the information created, received, maintained, and/or transmitted by Business Associate from or on behalf of Covered Entity, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.13 Required by Law. “Required by Law” has the same meaning as the term “required by law” in 45 C.F.R. § 164.103, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.14 Secretary. “Secretary” means the Secretary of the Department of Health and Human Services or her designee.

1.15 Security Incident. “Security Incident” has the same meaning as the term “security incident” in 45 C.F.R. § 164.304, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.16 Security Rule. “Security Rule” means the Security Standards for the Protection of Electronic Protected Health Information at 45 C.F.R. parts 160, 162 and 164, subpart C.

1.17 Sensitive Personal Information. “Sensitive Personal Information” means: (1) an individual’s first name or first initial and last name in combination with any one or more of the following items, if the name and the items are not encrypted: (a) social security number; (b) driver’s license number; (c) account number or credit or debit card number in combination with any required security code, access, code, or password that would permit access to an individual’s financial account; or (2) PHI.

1.18 Technical Safeguards. “Technical Safeguards” has the same meaning as the term “technical safeguards” in 45 C.F.R. §164.304, as such provision is currently drafted and as it is subsequently updated, amended or revised.

1.19 Unsecured PHI. “Unsecured PHI” means PHI that is not secured by a technology standard that (i) renders PHI unusable, unreadable, or indecipherable to unauthorized individuals, and (ii) is developed or endorsed by a standards developing organization that is accredited by the American National Standards Institute.

2. PERMITTED USES AND DISCLOSURES OF PROTECTED HEALTH INFORMATION

2.1 Services. Pursuant to the Underlying Agreement, Business Associate provides Services for the Covered Entity that involve the receipt, maintenance, and/or transmission of Protected Health Information. Except as otherwise specified herein, the Business Associate may make any and all uses of Protected Health Information necessary to perform its obligations under the Underlying Agreement. All other uses not authorized by this Agreement are prohibited. Moreover, Business Associate may disclose Protected Health Information for the purposes authorized by this Agreement only (i) to its employees, subcontractors and agents, in accordance with Sections 3.1(f) and 3.1(l); (ii) as directed by the Covered Entity; or (iii) as otherwise permitted by the terms of this Agreement including, but not limited to, Section 2.2(b) below.

2.2 Business Activities of the Business Associate. Unless otherwise limited herein, the Business Associate may:

- a. use the Protected Health Information in its possession for its proper management and administration and to fulfill any present or future legal responsibilities of the Business Associate provided that such uses are permitted under state and federal confidentiality laws.
- b. disclose the Protected Health Information in its possession to third parties, including the State of Texas and other regional healthcare data registries within the state, for the purpose of its proper management, administration and in connection with other programs developed by Business Associate to which Covered Entity is a participating member or to fulfill any present or future legal responsibilities of the Business Associate, provided that the Business Associate represents to the Covered Entity, in writing, that (i) the disclosures are Required by Law; or (ii) the Business Associate has entered into a Business Associate Agreement containing substantially similar (or more stringent) terms as this Agreement with any third party that creates, receives, maintains, or transmits PHI on behalf of the Business Associate.

- c. use and/or disclose Protected Health Information as permitted under 45 C.F.R. § 164.512 except that uses or disclosures for research are not permitted without prior approval by the Covered Entity.

2.3 Additional Activities of Business Associate. In addition to using the Protected Health Information to perform the Services set forth in Section 2.1 of this Agreement, Business Associate may:

- a. aggregate the Protected Health Information in its possession with the Protected Health Information of other covered entities that the Business Associate has in its possession through its capacity as a business associate to those other covered entities provided that the purpose of such aggregation is to provide the Covered Entity and all other members of the North Central Texas Trauma Regional Advisory Council's regional registry, patient tracking and other programs operated by Business Associate with data analyses relating to the Health Care Operations of the Covered Entity and other members of the Business Associate's programs.
- b. de-identify any and all Protected Health Information provided that the de-identification conforms to the requirements of 45 C.F.R. § 164.514(b), and further provided that the Covered Entity maintains the documentation required by 45 C.F.R. § 164.514(b) which may be in the form of a written assurance from the Business Associate. Pursuant to 45 C.F.R. § 164.502(d)(2), de-identified information does not constitute Protected Health Information and is not subject to the terms of this Agreement.

3. RESPONSIBILITIES OF THE PARTIES WITH RESPECT TO PROTECTED HEALTH INFORMATION

3.1 Responsibilities of the Business Associate. With regard to its use and/or disclosure of Protected Health Information, the Business Associate will:

- a. comply with the portions of the HIPAA Privacy Rule and Security Rule applicable to Business Associates as well as laws of the State of Texas to the extent such state privacy rules are applicable and not preempted by HIPAA or the HITECH Act;
- b. use and/or disclose the Protected Health Information only as permitted or required by this Agreement or as Required by Law and to use appropriate safeguards to prevent impermissible use or disclosure of PHI.
- c. report to the designated Privacy Officer of the Covered Entity, in writing, any use and/or disclosure of the Protected Health Information that is not permitted or required by this Agreement of which Business Associate becomes aware within ten (10) business days of the Business Associate's discovery of such unauthorized use and/or disclosure.
- d. mitigate, to the greatest extent possible, including deletion and/or destruction of healthcare data, any deleterious effects from any improper use and/or disclosure of

Protected Health Information or other Sensitive Personal Information of which the Business Associate becomes aware and/or reports to the Covered Entity.

- e. implement Administrative, Physical and Technical Safeguards consistent with industry standards that reasonably and appropriately maintain the security of, prevent unauthorized use and/or disclosure of, and protect the confidentiality, integrity, and availability of any Electronic Protected Health Information or other Sensitive Personal Information it creates, receives, maintains, or transmits on behalf of Covered Entity.
- f. At a minimum, Business Associate shall employ Safeguards that are compliant with 45 C.F.R. Part 164, Subpart C and the National Institute of Standards and Technology (“NIST”) guidelines.
- g. require all of its subcontractors and agents that create, receive, maintain, or transmit Protected Health Information under this Agreement to agree, in the form of a Business Associate Agreement that meets the requirements at 45 C.F.R. § 164.314(a), to adhere to substantially similar or more stringent restrictions and conditions on the use and/or disclosure of Protected Health Information that apply to the Business Associate pursuant to Section 3 of this Agreement.
- h. ensure that any agent, including a subcontractor, agrees to implement reasonable and appropriate safeguards to protect the confidentiality, integrity, and availability of the Electronic Protected Health Information that it creates, receives, maintains, or transmits on behalf of the Covered Entity.
- i. make available all records, books, agreements, policies and procedures relating to the use and/or disclosure of Protected Health Information to the Secretary, in the time and manner designated by the Secretary, for purposes of the Secretary’s determination that the Covered Entity and Business Associate have complied with the Privacy Rule, subject to attorney-client and other applicable legal privileges.
- j. within fourteen (14) days of receiving a written request from the Covered Entity, make available during normal business hours at Business Associate’s offices all records, books, agreements, policies and procedures relating to the use and/or disclosure of Protected Health Information for purposes of enabling the Covered Entity to determine the Business Associate’s compliance with the terms of this Agreement.
- k. within fifteen (15) days of receiving a written request from the Covered Entity, provide to the Covered Entity such information as is requested by the Covered Entity to permit the Covered Entity to respond to a request by an Individual for an accounting of the disclosures of the Individual's Protected Health Information in accordance with 45 C.F.R. § 164.528.
- l. to the extent that Business Associate is obligated to carry out one or more of Covered Entity’s obligations under the Privacy Rule, comply with the Privacy Rule requirements that apply to the Covered Entity in the performance of such obligations;

- m. subject to Section 5.4 below, return to the Covered Entity or destroy, within sixty (60) days of the termination of this Agreement, the Protected Health Information in its possession and retain no copies;
- n. disclose to its subcontractors, agents or other third parties only the minimum Protected Health Information necessary to perform or fulfill a specific function required or permitted under the Services Agreement or this Agreement.
- o. report to the designated Privacy Officer of the Covered Entity, in writing, any Security Incident or unintentional use or disclosure of Unsecured PHI, identified internal/external breach of data, or disaster occurrence of which Business Associate becomes aware within ten (10) business days of the Business Associate's discovery of such incident. The Business Associate must include the following information, to the extent known, when reporting a breach:
 - (i) Identification of the individual whose Unsecured PHI has been, or is reasonably believed by the Business Associate to have been, accessed, acquired, used, or disclosed during a breach;
 - (ii) Circumstances of the breach;
 - (iii) Date of the breach;
 - (iv) Date of the discovery;
 - (v) Type of PHI involved (such as full name, Social Security number, date of birth, home address, account number, or medical record number); and
 - (vi) Any other additional information the Covered Entity requests.
- p. Not use or disclose any Protected Health Information or Sensitive Personal Information for marketing or similar purposes with or without remuneration.
- q. After thirty (30) days written notice to the Covered Entity, the Business Associate shall be permitted to destroy, delete or return all or any portion of the healthcare data received from the Covered Entity, subject to HIPAA and HITECH regulations, in order to properly manage the business affairs of the Business Associate.

This Section 3.1 will survive the termination of this Agreement solely with respect to the Protected Health Information that Business Associate retains in accordance with Section 5.4 below because it is not feasible to return or destroy such Protected Health Information.

3.2 Responsibilities of the Covered Entity. With regard to the use and/or disclosure of Protected Health Information by the Covered Entity to the Business Associate or the use and/or disclosure of Protected Health Information by the Business Associate, the Covered Entity will:

- a. provide Business Associate with a copy of its notice of privacy practices (the "Notice") that the Covered Entity provides to Individuals pursuant to 45 C.F.R. §164.520.
- b. notify the Business Associate, in writing, of any changes in, or revocation of, the consent or authorization provided to the Covered Entity by Individuals pursuant to 45 C.F.R. §164.506 or §164.508, to the extent such changes may affect Business Associate's use or disclosure of Protected Health Information.
- c. notify the Business Associate, in writing and in a timely manner, of any arrangements permitted or required of the Covered Entity under 45 C.F.R. parts 160 and 164 that may impact in any manner the use and/or disclosure of Protected Health Information by the Business Associate under this Agreement, including, but not limited to, restrictions on use and/or disclosure of Protected Health Information as provided for in 45 C.F.R. § 164.522 agreed to by the Covered Entity, to the extent such restrictions may affect Business Associate's use or disclosure of Protected Health Information.
- d. not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by the Covered Entity.
- e. refrain from transmitting to the Business Associate any form of Protected Health Information and Sensitive Personal Information not permitted under the Underlying Agreement.
- f. warrant and represent to the Business Associate that it has written consents from its patients for the authority to transmit Personal Healthcare Information and Sensitive Personal Information to the Business Associate as required by HIPAA, HITECH and Texas privacy laws.

4. **ADDITIONAL RESPONSIBILITIES OF THE PARTIES WITH RESPECT TO PROTECTED HEALTH INFORMATION**

4.1 Responsibilities of the Business Associate with Respect to Handling of Designated Record Set. In the event that the Parties mutually agree in writing that the Protected Health Information constitutes a Designated Record Set, the Business Associate will:

- a. within fifteen (15) days of receipt of a written request by the Covered Entity, provide access to the Protected Health Information to the Covered Entity or the Individual to whom such Protected Health Information relates or his or her authorized representative in order to meet a request by such Individual under 45 C.F.R. § 164.524.
- b. within fifteen (15) days of receipt of a written request by Covered Entity, make any amendment(s) to the Protected Health Information that the Covered Entity directs pursuant to 45 C.F.R. § 164.526. Provided, however, that the Covered Entity makes the determination that the amendment(s) are necessary because the Protected Health Information that is the subject of the amendment(s) has been, or could foreseeably be,

relied upon by the Business Associate or others to the detriment of the Individual who is the subject of the Protected Health Information to be amended.

4.2 Responsibilities of the Covered Entity with Respect to the Handling of the Designated Record Set. In the event that the Parties mutually agree in writing that the Protected Health Information constitutes a Designated Record Set, the Covered Entity will:

- a. notify the Business Associate, in writing, of any Protected Health Information that Covered Entity seeks to make available to an Individual pursuant to 45 C.F.R. § 164.524 and the time, manner and form in which the Business Associate will provide such access.
- b. notify the Business Associate, in writing, of any amendment(s) to the Protected Health Information in the possession of the Business Associate that the Business Associate will be required to make and inform the Business Associate of the time, form and manner in which such amendment(s) will be made.

4.3 HITECH Act Obligations. Business Associate acknowledges that:

- a. Sections 164.306, 164.308, 164.310, 164.312, 164.314 and 164.316 of title 45 of the Code of Federal Regulations (regarding administrative, physical and technical security standards) apply to Business Associate in the same manner in which such sections apply to Covered Entity.
- b. the HITECH Act requires it to use or disclose PHI only if such use or disclosure is in compliance with all applicable requirements of Section 164.504(e) of the Privacy Rule.

4.4 Survival. Sections 4.1 and 4.2 of this Agreement will survive the termination of this Agreement, provided that Covered Entity determines that the Protected Health Information being retained pursuant to Section 5.4 below constitutes a Designated Record Set.

5. TERM AND TERMINATION

5.1 Term. This Agreement will become effective on the Effective Date and will continue in effect until all obligations of the Parties have been met, unless terminated as provided in this Section 5. In addition, certain provisions and requirements of this Agreement will survive its expiration or other termination in accordance with Section 5.4 herein.

5.2 Termination by the Covered Entity. As provided for under 45 C.F.R. § 164.504(e)(2)(iii), the Covered Entity may immediately terminate this Agreement and any Services Agreement if the Covered Entity makes the determination that the Business Associate has breached a material term of this Agreement. Alternatively, the Covered Entity may choose to: (i) provide the Business Associate with thirty (30) days written notice of the existence of an alleged material breach; and (ii) afford the Business Associate an opportunity to cure said alleged material breach upon mutually agreeable terms. Failure to cure in the manner set forth in this paragraph is grounds for the immediate termination of this Agreement and any Services Agreement. Nothing contained in this Section 5.2 will be deemed to require the Covered Entity to terminate this

Agreement and the Services Agreement upon breach by Business Associate of a material term of this Agreement if termination is not feasible, and the Covered Entity will have the right to report any such breach to the Secretary as provided for under 45 C.F.R. § 164.504(e) (1) (ii). Notwithstanding the above, the Covered Entity may terminate this Agreement for any reason after giving the Business Associate a thirty day written notice of termination.

5.3 Termination by Business Associate. If the Business Associate makes the determination that a material condition of performance has changed under any Services Agreement or this Agreement, or that the Covered Entity has breached a material term of this Agreement, Business Associate may provide thirty (30) days written notice of its intention to terminate this Agreement and the Services Agreement. Business Associate agrees, however, to in good faith cooperate with Covered Entity to find a mutually satisfactory resolution to the matter prior to terminating and further agrees that, notwithstanding this provision, it will not terminate this Agreement so long as any Services Agreement is in effect. Notwithstanding the above, the Business Associate may terminate this Agreement for any reason after giving the Covered Entity a thirty day written notice of termination.

5.4 Effect of Termination. Upon termination of a Services Agreement, Business Associate will return or destroy all Protected Health Information pursuant to 45 C.F.R. § 164.504(e)(2)(ii)(I), if it is feasible to do so. Prior to doing so, the Business Associate will use its best efforts to recover any Protected Health Information in the possession of its subcontractors or agents. If it is not feasible for the Business Associate to return or destroy said Protected Health Information, the Business Associate will notify the Covered Entity in writing. The notification will include: (i) a statement that the Business Associate has determined that it is not feasible to return or destroy the Protected Health Information in its possession; and (ii) the specific reasons for such determination. Business Associate will extend any and all protections, limitations and restrictions contained in this Agreement to the Business Associate's use and/or disclosure of any Protected Health Information retained after the termination of this Agreement, and limit any further uses and/or disclosures to the purposes that make the return or destruction of the Protected Health Information not feasible. If it is not feasible for the Business Associate to obtain, from a subcontractor or agent any Protected Health Information in the possession of the subcontractor or agent, the Business Associate must provide a written explanation to the Covered Entity and require the subcontractors and agents to agree to extend any and all protections, limitations and restrictions contained in this Agreement and its Business Associate Agreements with the subcontractors and agents to the subcontractors' and/or agents' use and/or disclosure of any Protected Health Information retained after the termination of this Agreement, and to limit any further uses and/or disclosures to the purposes that make the return or destruction of the Protected Health Information infeasible. Business Associate's obligations under this Section 5.4 will not apply to Protected Health Information that is the subject of other agreements between Covered Entity and Business Associate to the extent those other agreements survive the termination, and Business Associate may retain any Protected Health Information necessary to Business Associate's services under any other agreements with Covered Entity.

6. ACKNOWLEDGEMENTS

Each Party acknowledges and agrees that:

- a. it is duly organized, validly existing, and in good standing under the laws of the jurisdiction in which it is organized or licensed, it has the full power to enter into this

Agreement and to perform its obligations hereunder, and that the performance by it of its obligations under this Agreement have been duly authorized by all necessary corporate or other actions and will not violate any provision of any license, corporate charter or bylaws.

- b. neither the execution of this Agreement, nor its performance hereunder, will directly or indirectly violate or interfere with the terms of another agreement to which it is a party, or give any governmental entity the right to suspend, terminate, or modify any of its governmental authorizations or assets required for its performance hereunder. Each Party certifies to the other Party that it will not enter into any agreement the execution and/or performance of which would violate or interfere with this Agreement.
- c. it is not currently the subject of a voluntary or involuntary petition in bankruptcy, does not currently contemplate filing any such voluntary petition, and is not aware of any claim for the filing of an involuntary petition.
- d. all of its employees, agents, representatives and members of its workforce, whose services may be used to fulfill obligations under this Agreement are or will be appropriately informed of the terms of this Agreement and are under legal obligation to each Party, respectively, by contract or otherwise, sufficient to enable each Party to fully comply with all provisions of this Agreement including, without limitation, the requirement that modifications or limitations to which the Covered Entity has agreed to adhere regarding the use and disclosure of Protected Health Information of any Individual that materially affect and/or limit the uses and disclosures that are otherwise permitted under the Privacy Rule will be communicated to the Business Associate, in writing, and in a timely fashion.
- e. it will reasonably cooperate with the other Party in the performance of their mutual obligations under this Agreement and their respective obligations under HIPAA.

7. INDEMNIFICATION

The Parties will indemnify, defend and hold harmless each other and each other's respective employees, directors, officers, subcontractors, agents or other members of its workforce, each of the foregoing hereinafter referred to as "indemnified party," against all actual and direct losses suffered by the indemnified party and all liability to third parties arising from or in connection with any breach of this Agreement or of any warranty hereunder or from any negligence or wrongful acts or omissions, including failure to perform its obligations under the Privacy Rule, the Security Rule, or the HITECH Act by the indemnifying party or its employees, directors, officers, subcontractors, agents or other members of its workforce. This indemnification provision is enforceable against Covered Entity only to the extent authorized under the constitution and laws of the State of Texas.

8. MISCELLANEOUS

8.1 Business Associate. For purposes of this Agreement, Business Associate will include the named Business Associate herein. However, in the event that the Business Associate is otherwise a covered entity under the Privacy Rule, that entity may appropriately designate a health care

component of the entity, pursuant to 45 C.F.R. § 164.504(a), as the Business Associate for purposes of this Agreement.

8.2 Amendments; Waiver. This Agreement may not be modified, nor will any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of the Parties. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Rule, the Security Rule, HIPAA, and the HITECH Act. A waiver with respect to one event will not be construed as continuing, or as a bar to or waiver of any right or remedy as to subsequent events.

8.3 No Third Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer, nor will anything herein confer, upon any person other than the Parties and the respective successors or assigns of the Parties, any rights, remedies, obligations, or liabilities whatsoever.

8.4 Notices. Any notices to be given under this Agreement will be made via U.S. Mail or express courier to such Party's address given below, and/or (other than for the delivery of fees) via facsimile to the facsimile telephone numbers listed below.

If to Business Associate, to:

North Central Texas Trauma Regional Advisory Council
ATTENTION: _____
600 Six Flags Drive, Suite 160
Arlington, Texas 76011

If to Covered Entity, to:

Attn: _____

Each Party may change its address and that of its representative for notice by the giving of notice thereof in the manner hereinabove provided.

8.5 Counterparts; Facsimiles. This Agreement may be executed in any number of counterparts, each of which will be deemed an original. Facsimile copies hereof will be deemed to be originals.

8.6 Disputes. If any controversy, dispute or claim arises between the Parties with respect to this Agreement, the Parties will make good faith efforts to resolve such matters informally.

8.7 Interpretation. Any ambiguity in this Agreement will be resolved in favor of a meaning that permits Covered Entity to comply with the Privacy Rule and the Security Rule.

IN WITNESS WHEREOF, each of the undersigned has caused this Agreement to be duly executed in its name and on its behalf effective as of the Effective Date.

COVERED ENTITY

BUSINESS ASSOCIATE

North Central Texas Trauma Regional
Advisory Council

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



NORTH CENTRAL TEXAS
TRAUMA REGIONAL ADVISORY COUNCIL

**NORTH CENTRAL TEXAS TRAUMA REGIONAL ADVISORY COUNCIL
REGIONAL PROGRAMS PARTICIPATION AGREEMENT**

THIS AGREEMENT is made this ___ day of _____, 20__ ("Effective Date"), by and among North Central Texas Trauma Regional Advisory Council., a 501(c) (3) Corporation organized under the laws of the State of Texas (hereinafter known as "NCTTRAC") and _____, a _____, organized under the laws of the State of Texas (hereinafter known as "AGENCY"). NCTTRAC and AGENCY shall each be known as a Party and collectively be known herein as "the Parties."

WHEREAS, NCTTRAC is a Texas Regional Advisory Council whose activities are generally described as: an organized group of healthcare entities and other concerned citizens who have an interest in improving and organizing trauma care within a specified Trauma Service Area (TSA);

WHEREAS, AGENCY provides healthcare services to patients and its activities are generally described as _____;

WHEREAS, the Parties wish to enter into a relationship;

WHEREAS, the nature of the contractual relationship between NCTTRAC and AGENCY may involve the exchange of Protected Health Information ("PHI") and Sensitive Personal Information ("SPI") as those terms are defined under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") as amended by Health Information Technology for Economic and Clinical Health Act of 2009 ("HITECH"), including all pertinent regulations issued by the Department of Health and Human Services ("HHS") including Breach Notification rule and Security rule; and Texas Medical Records Privacy Act "MRPA", as codified in Section 181 et seq. of the Texas Health and Safety Code and as implemented through regulations including the Standards Relating to the Electronic Exchange of Health Information, codified at Title 1, Section 390.1 et seq. of the Texas Administrative Code (altogether, "MRPA").

The premises having been considered and with acknowledgment of the mutual promises and of other good and valuable consideration herein contained, the Parties, intending to be legally bound, hereby agree as follows:

A. Participation, Requirements, and Use

1. Participation.

A. AGENCY is entering into this Agreement and Exhibit A (End Users List) with NCTTRAC for the collection, storage, aggregation for reporting purposes, disclosure as herein described, and use of certain patient data (hereafter "Program Data") as part of NCTTRAC's regional registry programs ("Program(s)"). All or portions of the patient data are PHI and/or SPI under HIPAA. In order to support AGENCY's health care operations, AGENCY has elected to request access, and NCTTRAC hereby grants a license to AGENCY for access, to the NCTTRAC regional registry, patient tracking and related services offered by NCTTRAC ("NCTTRAC Programs"). As a participant in the NCTTRAC Programs, AGENCY agrees to adhere to the terms of this Agreement including terms related to use of the Programs.

2. Requirements. AGENCY agrees to comply with the requirements for the NCTTRAC Programs as published by NCTTRAC from time to time, so long as they are not inconsistent with this Agreement or local, state or federal law, and prominently display the appropriate proprietary and confidentiality notices in all copies of reports and analyses produced using data maintained in the regional registry Program.

3. Confidentiality, Integrity and Availability of Program Data. Program Data includes PHI and/or SPI of the members of the regional registry. Program Data will be made available to AGENCY subject to each of the following requirements:

- a. Except as otherwise provided herein, NCTTRAC will only collect data from and provide data to AGENCY and other hospitals, health care organizations, and EMS agencies that agree to exchange data in NCTTRAC Programs on terms substantially similar to this Agreement and in accordance with the terms of this Agreement and applicable law. In all instances involving potential use of any PHI and/or SPI, the Parties shall strictly comply with HIPAA, HITECH, state law and, to the extent applicable, ensure that the minimum necessary rules under each are followed.
- b. AGENCY is permitted to use Program Data and reports consisting of aggregated data of participating organizations strictly for the purposes of healthcare operations for all members of the regional registry; provided, however, AGENCY is permitted to use AGENCY's own data without regard to such restriction.
- c. AGENCY and NCTTRAC agree to establish and follow applicable procedures to protect the confidentiality of the Program Data.
- d. Except as provided below, neither Party shall release nor disclose Program Data to any third party that is not a participating agency with NCTTRAC; provided, however, AGENCY may release or disclose AGENCY's own data without regard to such restriction. NCTTRAC shall be permitted to share Program Data with the State of Texas and local healthcare and governmental entities as may be required by state law for purposes of responding to state or regional emergency events and with other regional registries as may be agreed upon by NCTTRAC and its members. AGENCY and NCTTRAC shall not use or further disclose any Program Data except as permitted by this Agreement or as otherwise required by applicable law.
- e. Each Party shall educate its employees and authorized representatives who have access to Program Data on the obligation to maintain the confidentiality of the Program Data and agree to ensure that any employee or authorized representative, including subcontractors, having such access will adhere to the same restrictions and conditions that apply to the Parties with respect to the Program Data until such data is destroyed. This provision extends beyond the life of this Agreement.
- f. Agency and NCTTRAC shall use appropriate administrative, physical, and technical safeguards to prevent the use or disclosure of the Program Data other than as provided by this Agreement and shall mark or otherwise designate the Program Data as confidential in AGENCY's and NCTTRAC's policies and procedures related to the access, use, and disclosure of confidential data and information and all contracts or other agreements related to the AGENCY's and NCTTRAC's use or disclosure of the Program Data.
- g. Agency and NCTTRAC shall report to the other Party any Electronic PHI Security Incidents, use or disclosure of the Program Data not permitted by this Agreement of which AGENCY or NCTTRAC becomes aware. NCTTRAC will cooperate with AGENCY to determine whether a breach of PHI or SPI has occurred. If a breach has been determined, AGENCY will follow applicable breach notification requirements under federal and state law and as provided by the Business Associate Agreement between the Parties.
- h. AGENCY and NCTTRAC will not nor permit others to copy, sell, rent, license, lease, loan, or otherwise grant access to the Program Data to any third party except as provided herein; provided, however, AGENCY may grant access to AGENCY's own data without regard to such restriction.
- i. AGENCY will make no statement nor give permission to others to make statements indicating or suggesting that interpretations drawn from the data are those of NCTTRAC, or any other hospital or health care organization participating in NCTTRAC's Programs, or that make any inferences whatsoever.
- j. NCTTRAC may use PHI and SPI received from any participating organization only for

Program purposes as set forth in this Agreement and strictly in compliance with the Business Associate Agreement between the Parties.

- k. NCTTRAC is authorized to de-identify PHI and SPI contained within the Program Data as it deems necessary and appropriate. NCTTRAC will make de-identified data available for participants as appropriate and abiding by HIPAA and HITECH regulations for Protected Health Information (PHI) and Sensitive Personal Information (SPI) promulgated thereunder and applicable Texas law, including, where appropriate, combining de-identified data from multiple agencies.

4. Organization's Request for Specific Disclosure of Program Data. In the event that Agency desires to use or disclose the Program Data or any portion thereof (other than Agency's own data) in a manner not expressly permitted under this Agreement, or otherwise to any unauthorized third party, Agency may submit to NCTTRAC a written request detailing the nature of the disclosure or use, the dates/times and scope of the disclosure or use, the names of the persons to whom such data will be disclosed, and such other information as may be pertinent to such request. Agency acknowledges that NCTTRAC shall have the right, in its sole discretion, to accept or reject any written request and to deny or authorize different levels of data use or disclosure based on a specific written request from Agency. Such determination shall be binding upon Agency and NCTTRAC. Any such written request received by NCTTRAC shall be administered by the Executive Director and/or the Privacy Officer in accordance with applicable NCTTRAC procedure. In the event NCTTRAC or any other hospitals, health care organizations, or EMS agencies participating in the NCTTRAC Programs desires to use or disclose Agency's data or any portion thereof in a manner not specifically authorized by Agency under this Agreement to any third party, NCTTRAC may submit to Agency a written request detailing the nature of the disclosure or use, the dates/time and scope of the disclosure or use, the names of the persons to whom Agency's data will be disclosed and such other information as may be pertinent to such request. NCTTRAC acknowledges that Agency shall have the right, in its sole discretion, to accept or reject any written request and to deny or authorize different levels of use or disclosure of Agency's data based on specific written request from NCTTRAC and such determination shall be binding upon NCTTRAC.

5. Access To Program Data.

- a. AGENCY administrative access is restricted to such persons (each an "Account Manager" or "End User") designated by AGENCY and authorized by NCTTRAC on Exhibit A to this Agreement.
- b. Upon execution of this Agreement and appropriate NCTTRAC training, NCTTRAC will assign each Account Manager a unique User Name and Password for access to and use of the Program Data. The password may not be shared. AGENCY agrees that password confidentiality will be maintained by its Account Manager.
- c. Any change in AGENCY's Account Manager must be reported to NCTTRAC.
 - 1) AGENCY is responsible for managing its END USERS and insuring that they strictly comply with the terms of this Agreement, the Business Associate Agreement between the Parties as well as applicable federal and state laws regarding the use and sharing of PHI and SPI.
 - 2) AGENCY is responsible for managing END USERS access to Program Data and where necessary, disabling AGENCY's End Users access by notifying NCTTRAC. AGENCY will not create generic users unless it receives written approval to do so from the NCTTRAC Privacy Officer.
 - 3) AGENCY shall be responsible for attesting to the security and confidentiality of usernames and passwords for End Users and shall adopt reasonable standards to verify user identities.
 - 4) AGENCY acknowledges that it will be fully responsible, with respect to AGENCY's PHI

and SPI, for all liabilities incurred through use of any username and password (whether lawful or unlawful) and that any actions completed thereunder will be deemed to have been lawfully completed by AGENCY, except to the extent that such liabilities arise after AGENCY has notified NCTTRAC to disable an Account Manager or End User's access.

- 5) AGENCY and NCTTRAC will use its best efforts to implement and deploy security features, procedures and technologies that will, in such Party's reasonable judgment, provide sufficient protection to data from unauthorized use, dissemination, or access.
- 6) To obtain access to NCTTRAC Programs, including the regional registry, AGENCY must complete and return to NCTTRAC this executed Agreement and the executed Business Associate Agreement.
- 7) NCTTRAC may in its sole discretion disable one or more of AGENCY's END USERS if it determines that such person is accessing the Program Data in a manner not allowed by this Agreement or standards/policies adopted by NCTTRAC or such person's use of the NCTTRAC Programs may result in an unauthorized disclosure of PHI or SPI.

6. Warranties/Indemnification.

- a. Authority. Each Party represents and warrants that it has the power and authority to grant, make, execute, deliver, and perform this Agreement and its rights and obligations hereunder, and that the execution of this Agreement will not violate or constitute a breach of any of its contractual obligations with any third party.
- b. Program Data Accuracy. NCTTRAC will use commercially reasonable efforts to ensure that the data input and maintenance of the Programs is not corrupted.
- c. Quality of Service. NCTTRAC warrants that all services performed by NCTTRAC will be of professional quality conforming to generally accepted computer industry practices.
- d. Indemnification. NCTTRAC warrants that all PHI and SPI received from AGENCY shall remain protected in accordance with all applicable federal and state laws and regulations. In the event of a breach of any PHI and/or SPI that is not secured through the use of a technology or methodology specified by the Secretary of Health and Human Services in guidance issued under section 13402(h)(2) of the HITECH Act on the HHS Web site, NCTTRAC will indemnify the AGENCY for all reasonable costs associated with the breach including the cost of notifying patients, any credit monitoring offered to patients whose information may have been compromised, and any litigation costs to defend and/or settle claims associated with the breach.

7. Ownership of Data and Programs. As between NCTTRAC and AGENCY, AGENCY shall retain ownership of all intellectual property rights in and to AGENCY's data subject to the rights therein granted to NCTTRAC in this Agreement, and NCTTRAC shall retain ownership of all intellectual property rights in and to the NCTTRAC Programs and any other software, technology, and equipment made available to AGENCY and/or created, developed or used in the performance of services by NCTTRAC under this Agreement subject to the limited rights granted under this Agreement. Neither Party shall take any action in contravention of the other Party's ownership rights. Except as expressly provided in this Agreement, neither Party shall, nor shall it permit or allow others to, reproduce, copy, market, sell, distribute, transfer, translate, modify, adapt, disassemble, decompile, or reverse engineer the NCTTRAC Programs, or any such software, technology, or equipment of NCTTRAC or obtain possession of any source code or other non-public technical materials relating thereto. There are no implied licenses under this Agreement, and any rights not expressly granted hereunder are reserved. Neither Party shall exceed the scope of the express rights granted hereunder.

B. NCTTRAC and AGENCY Responsibilities and Assurances.

1. Notice of Security Incident or Breach. If NCTTRAC becomes aware of any security incident; breach of PHI or SPI; unauthorized use or disclosure of PHI or SPI; or similar event, NCTTRAC will notify AGENCY as soon as possible, but in any event within ten (10) business days of such awareness and will cooperate with all such AGENCY's reasonable request for information and assistance in remedying the event as well as the effects of the event.
2. Breach Notification. If AGENCY's data held by NCTTRAC is breached and (i) such breach is the result of negligence on the part of NCTTRAC and (ii) a breach notification is required under state or federal law, NCTTRAC accepts responsibility for all reasonable costs associated with such breach, including, but not limited to the cost of investigating, providing all legally required notices and the costs of remedying the effects of the breach on all patients that may be affected by the breach. For purposes of this Agreement, the term "breach" means any unauthorized, acquisition, access, use, or disclosure of PHI and /or SPI.
3. Subcontractors. If NCTTRAC uses any agent or subcontractor, NCTTRAC will verify that the agent or subcontractor is eligible to perform the services and will enter into a Business Associate Agreement with such agent or subcontractor that holds agent or subcontractor to the same restrictions that apply to NCTTRAC.
4. Compliance with AGENCY Policy and Procedures. NCTTRAC will only use or disclose PHI and SPI in accordance with AGENCY's HIPAA Policy and Procedures and its related Notice of Privacy Practices, copies of which AGENCY agrees to furnish NCTTRAC upon execution of this Agreement.
5. Compliance with Federal and State Laws. NCTTRAC will not use or disclose any PHI or SPI in any manner that would violate any applicable federal or state law or regulation if done by AGENCY.
6. Maintain Log of all Uses and Disclosures. NCTTRAC shall provide AGENCY a complete log of all uses and disclosures of PHI and SPI held by NCTTRAC, as requested. If NCTTRAC makes disclosures of PHI or SPI, NCTTRAC shall document the disclosures and information related to such disclosures as would be required for AGENCY to respond to a request by an Individual for an accounting of disclosures of PHI or SPI in accordance with 45 CFR 164.528. NCTTRAC shall provide to AGENCY, within a timeframe mutually agreed to by AGENCY and NCTTRAC, information collected in accordance with this Section, to permit AGENCY to respond to a request by an Individual for an accounting of disclosures of PHI or SPI. If any Individual requests access to the foregoing information directly from NCTTRAC, NCTTRAC shall forward such request to AGENCY so that AGENCY can comply with the request.
7. Internal Books and Records. NCTTRAC agrees to make NCTTRAC's internal practices, books, and records relating to the use and disclosure of PHI and SPI available upon request.
8. Records Available to HHS. NCTTRAC will make its information relating to uses and disclosures available to the Secretary of HHS as required by law.
9. Disposition of Program Data by NCTTRAC. After thirty (30) days written notice from NCTTRAC to AGENCY, NCTTRAC may, in its sole discretion, delete, destroy or return to AGENCY all or any portion of Program Data furnished by AGENCY to NCTTRAC under one or more of the NCTTRAC Programs. In such event, NCTTRAC shall comply strictly with federal and state laws regarding disposition of PHI and SPI.
10. AGENCY Data Not Requested. AGENCY agrees to refrain from sending to NCTTRAC data not specifically requested by NCTTRAC for use within its Programs. If NCTTRAC receives AGENCY

data not requested by NCTTRAC, NCTTRAC shall have the authority after reasonable notice to AGENCY to return, destroy or delete such data.

11. Patient Consents. AGENCY represents and warrants to NCTTRAC that AGENCY has properly secured written patient consents from all of AGENCY's patients for the healthcare data that is shared with NCTTRAC by AGENCY.
12. NCTTRAC Policies and Procedures. AGENCY agrees to strictly comply with all written procedures and policies adopted by NCTTRAC from time to time with respect to the use of its Programs and the processing, sharing and disclosure of aggregated PHI and SPI.

C. Term and Termination.

1. Term of Agreement. The Term of this Agreement shall be effective as of the Effective Date and shall continue until terminated in accordance with the termination provisions in this Section.
2. Termination for Cause. Upon a Party's knowledge of a material breach by the other Party, the Party shall either:
 - a. Provide an opportunity for the breaching Party to cure the breach or end the violation, and terminate this Agreement if the breaching Party does not cure the breach or end the violation within the time specified by the non-breaching Party; or
 - b. Immediately terminate this Agreement if the breaching Party has breached a material term of this Agreement and cure is not possible.
13. Termination without Cause. Either Party may terminate this Agreement at any time without cause upon thirty (30) days prior written notice to the other Party.
14. Return of Program Data. Upon termination all data submitted by AGENCY during the term of this Agreement shall be either promptly returned to AGENCY or destroyed and NCTTRAC shall not retain any copies of data.
15. AGENCY's Right of Termination. If for any reason, AGENCY becomes aware of any violation of this Agreement, including, but not limited to, NCTTRAC's responsibilities under this Agreement and such violation is not cured after reasonable notice and opportunity to cure, AGENCY may terminate this Agreement.

D. Miscellaneous.

1. State Law. If state law applicable to the relationship between AGENCY and NCTTRAC contains additional or more stringent requirements than federal law regarding any aspect of PHI privacy, then the Parties agree to comply with the higher standard contained in applicable state law.
2. Consideration. Each Party recognizes that the promises it has made in this Agreement shall, henceforth, be relied upon by the other Party in choosing to continue or commence a business relationship with the other Party.
3. Modification. This Agreement may only be modified through a writing signed by the Parties and, thus, no oral modification hereof shall be permitted. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the Parties to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996 as amended by the Health Information Technology for Economic and Clinical Health

Act of 2009, and other changes as may be required by federal or state law.

- 4. Notice to NCTTRAC. Any notice required under this Agreement to be given NCTTRAC shall be made in writing to:
 - North Central Texas Trauma Regional Advisory Council
 - Attn: Executive Director
 - 600 Six Flags Dr., Suite 160
 - Arlington, Texas 76011

With copy to:

- William P. Remington
- The Remington Law Group, PLLC
- 1717 McKinney, Suite 700
- Dallas, Texas 75202

- 5. Notice to AGENCY. Any notice required under this Agreement to be given AGENCY shall be made in writing to:

Attn: _____

With copy to:

- 6. Independent Contractor. NCTTRAC's status shall be that of an independent contractor and not an agent, servant, employee, or representative of AGENCY in the performance of the services under this Agreement. NCTTRAC shall exercise independent judgment in performing services under this Agreement and is solely responsible for setting working hours, scheduling or prioritizing the work flow and determining how the work is to be performed. No term or provision of this Agreement or act of NCTTRAC in the performance of this Agreement shall be construed as making NCTTRAC the agent, servant or employee of AGENCY, or making NCTTRAC or any of its employees eligible for the fringe benefits, such as retirement, insurance and worker's compensation, which AGENCY provides its employees.
- 7. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Texas without regard to choice of law.
- 8. Assignment. Neither Party may assign, transfer, delegate, or sublicense any of its rights or obligations under this Agreement without the prior written consent of the other Party.
- 9. Entire Agreement. This Agreement constitutes the complete agreement between the Parties relating to the matters specified in this Agreement, and supersedes all prior representations or agreements, whether oral or written, with respect to such matters. No oral modification or waiver of any of the provisions of this Agreement shall be binding on either Party.

IN WITNESS WHEREOF and acknowledging acceptance and agreement of the foregoing, the Parties affix their signatures hereto.

NCTTRAC

North Central Texas Trauma Regional
Advisory Council

AGENCY

Signature

Printed Name

Date

Signature

Printed Name

Title

Date

APPROVED AS TO FORM:

BY:



EXHIBIT A

END USERS LIST

Complete the information on Agency personnel who are to have access to the online NCTTRAC Regional Registry. Copy and attach additional User List as needed.

Agency/Institution:

Address 1:

Address 2:

City:

State:

Zip Code:

System Role: **Account Manager**

Name:

Credentials:

Position:

E-mail address:

[Mandatory – ALL personnel must have a unique NON-SHARED e-mail address]

Direct Phone line or extension:

Account Manager Signature:

System Role: **User**

Name:

Credentials:

Position:

E-mail address:

[Mandatory – ALL personnel must have a unique NON-SHARED e-mail address]

Direct Phone line or extension:

User Signature:

System Role: **User**

Name:

Credentials:

Position:

E-mail address:

[Mandatory – ALL personnel must have a unique NON-SHARED e-mail address]

Direct Phone line or extension:

User Signature:

Agency/Institution:

System Role: **User**

Name:

Credentials:

Position:

E-mail address:

[Mandatory – ALL personnel must have a unique NON-SHARED e-mail address]

Direct Phone line or extension:

User Signature:

System Role: **User**

Name:

Credentials:

Position:

E-mail address:

[Mandatory – ALL personnel must have a unique NON-SHARED e-mail address]

Direct Phone line or extension:

User Signature:

System Role: **User**

Name:

Credentials:

Position:

E-mail address:

[Mandatory – ALL personnel must have a unique NON-SHARED e-mail address]

Direct Phone line or extension:

User Signature:

System Role: **User**

Name:

Credentials:

Position:

E-mail address:

[Mandatory – ALL personnel must have a unique NON-SHARED e-mail address]

Direct Phone line or extension:

User Signature:

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

Draft

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 16, 2015

COURT DATE: February 24, 2015

REMARKS: Attached for your review and consideration is the Draft Rockwall County Thoroughfare Plan Map Update 2035 Recommendations as made by the North Central Texas Council of Governments (NCTCOG) staff based on input received from the cities within Rockwall County. Also attached is a Resolution supporting the Thoroughfare Plan Update as recommended by Innovative Transportation Solutions (ITS).

SUGGESTED MOTION BY COURT: Move to approve the Rockwall County Thoroughfare Plan and a Resolution supporting the Rockwall County Thoroughfare Plan.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Rockwall County Thoroughfare Plan and a Resolution supporting the Rockwall County Thoroughfare Plan.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No
IF SO, WHEN? N/A

COURT MEMBER REPRESENTATIVE: Commissioner Magness

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: N/A

Draft



INNOVATIVE TRANSPORTATION SOLUTIONS INC.

2701 Valley View Lane ♦ Farmers Branch, Texas 75234-4924 ♦ (972) 484-2525 ♦ (972) 484-4545

MEMORANDUM

TO: Rockwall County Commissioners Court

FROM: John R. Polster 

DATE: February 12, 2016

RE: Discussion of Approval of the Draft Rockwall County Thoroughfare Plan Map Update

Attached is the Draft Rockwall County Thoroughfare Plan Map Update 2035 Recommendations as made by the North Central Texas Council of Governments staff based on input received from the cities within Rockwall County. Also attached is a resolution supporting the Thoroughfare Plan Update.

The cities of Fate, Heath, Rockwall, and Royse City have approved resolutions or have taken formal action recommending support of the draft plan.

It is Innovative Transportation Solutions' recommendation that the Rockwall County Commissioners Court consider approval of this plan and resolution. Please take the necessary steps to place this on the court's agenda for consideration.

If you have any questions, please call me at (972) 484-2525.

Attachments

CC: Ms. Lisa Constant, Rockwall County Auditor
Ms. Sherri Moreno, Rockwall County Assistant Auditor

RESOLUTION SUPPORTING THE ROCKWALL COUNTY THOROUGHFARE PLAN

The Rockwall County Commissioners Court, Rockwall County, Texas, during regular session on the ____ day of _____, 2016 considered the following resolution:

WHEREAS, the Rockwall County Thoroughfare Plan is the formal document used by the County, municipalities, and other local government entities to provide for the development of an efficient and appropriate transportation systems designed to meet existing and future travel needs; and

WHEREAS, the primary objectives of the thoroughfare plan are to ensure the orderly and progressive development of the urban and rural street systems in serving the mobility and access needs of the public, and to preserve sufficient rights-of-way width on appropriate facility alignments enabling the orderly and efficient expansion and improvement of the thoroughfare system; and

WHEREAS, the thoroughfare plan is developed based on fundamental guidance and coordination between Rockwall County elected officials, municipalities located in Rockwall County, local government staff, and technical consultant staff; and

WHEREAS, the results of this planning endeavor are consistent with the regional transportation planning process as conducted by the North Central Texas Council of Governments, the Metropolitan Planning Organization for the Dallas-Fort Worth region.

NOW, THEREFORE, BE IT RESOLVED, the Rockwall County Commissioners Court, in Rockwall, Texas does hereby move to approve and adopt said Rockwall County Thoroughfare Plan.

DONE IN OPEN COURT, this the ____ day of _____ 2016, upon motion made by _____ and seconded by _____ and _____ members of the court being present and voting "aye."

By: _____

Honorable David Sweet
Rockwall County Judge
Acting by and on behalf of the authority
Of the Rockwall County Commissioners Court

ATTEST:

By: _____
Rockwall County Clerk

APPROVED AS TO FORM:

By: _____
Assistant District Attorney

Rockwall County Thoroughfare Plan Update
2035 Recommendations

Draft



Note: New alignments are shown for reference only; final locations may vary from those shown on the map.

LEGEND

- Travel Lanes
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- Railroad
- County
- Major Lanes

0 0.5 1
Miles

October 2015

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 16, 2016

COURT DATE: February 24, 2016

REMARKS: Per the attached, Maintenance Director Barry Compton requests approval for out of state travel to Andover, Massachusetts, April 18th through the 22nd, 2016 to attend HVAC automation program training @ an estimated cost of \$4106.69.

SUGGESTED MOTION BY COURT: Move to approve out of state travel for Maintenance Director Barry Compton to attend HVAC automation program training in Andover, Massachusetts April 18-22, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving out of state travel for Maintenance Director Barry Compton to attend HVAC automation program training in Andover, Massachusetts April 18-22, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No
IF SO, WHEN? N/A

COURT MEMBER REPRESENTATIVE: N/A – Lisa Constant Wylie/County Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? N/A

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$4,106.69 (approx.)

LINE ITEM: Maintenance & Operations/Travel & Training

Sherri Moreno

From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Wednesday, February 17, 2016 10:46 AM
To: 'Sherri Moreno'; 'Lisa Constant'
Subject: training
Attachments: Andover training, 4-18-16.xls

Attached is the form for training. I filled it out for preapproval as I know this is out of state and will require Court approval. This training is for the HVAC automation program at the new courthouse. Though this training used to be offered in Carrollton, it is now only available in Andover, MA. We are working to lower the amount of money spent each year on maintenance contracts. One of the best ways to do this is for us to learn how to do as much as possible in house. This contract is the largest (Schneider). We checked into onsite training from them....it was \$17,710.00. We don't have that much money in our training budget but do have the \$4,106.91.

I sent Jon the Schneider contract for review, as I would like to make changes to it in the upcoming year and look at other options as well. If we do find a different vendor that can manage the automation, we most likely aren't going to change the system out any time soon due to the large expense.

Let me know what questions you have for me

Barry Compton

Maintenance and Operations Director
Rockwall County
972-204-7880
bcompton@rockwallcountytexas.com

MAKE CHECK PAYABLE TO: Barry Compton

ADDRESS: 3303 FM 1566, Celeste, TX 75423

NAME OF PERSON ON OFFICIAL COUNTY BUSINESS: Barry Compton

NAME OF DEPARTMENT: Maintenance & Operations

CHARGE TRAVEL BUDGET? Yes IF NO, WHAT FUND ARE WE CHARGING? _____

PURPOSE OF TRAVEL: Automation Training for New Courthouse

DESTINATION: Andover, Ma DEPARTURE DAT 4/18/16 RETURN DATE: 4/22/16

MEALS AND LODGING: You may claim the meal allowance **ONLY**.

DATE	BREAKFAST PER DIEM \$10.00	LUNCH PER DIEM \$15.00	DINNER PER DIEM \$20.00	ACTUAL LODGING	DAILY TOTAL
<u>4/18/16</u>			<u>\$20.00</u>	<u>\$124.41</u>	<u>\$144.41</u>
<u>4/19/16</u>	<u>\$10.00</u>	<u>\$15.00</u>	<u>\$20.00</u>	<u>\$124.41</u>	<u>\$169.41</u>
<u>4/20/16</u>	<u>\$10.00</u>	<u>\$15.00</u>	<u>\$20.00</u>	<u>\$124.41</u>	<u>\$169.41</u>
<u>4/21/16</u>	<u>\$10.00</u>	<u>\$15.00</u>	<u>\$20.00</u>	<u>\$124.41</u>	<u>\$169.41</u>
<u>4/22/16</u>	<u>\$10.00</u>	<u>\$15.00</u>	<u>\$20.00</u>		<u>\$45.00</u>
TOTAL MEALS AND LODGING					<u>\$697.64</u>

TRAVEL AND TRANSPORTATION

Airline, Bus, Train (Attached Travel Ticket) ----- \$288.46
 Personal Auto _____ miles x .54 cents per mile ----- \$0.00
 Other Travel or Transportation Expenses ----- \$209.59
 (Complete In Detail-Attach Receipts)

OTHER EXPENSES

Conference Registration ----- \$2,911.00
 (Attach Receipts and a copy of the Certificate of Attendance or Certificate of Hours Earned)
 Other Expenses -----
 (Attach Receipts and Explain)

TOTAL TRIP EXPENSE, INCLUDING ALL TRAVEL ADVANCES \$4,106.69

DEDUCT REGISTRATION ADVANCE _____
 DEDUCT TRANSPORTATION ADVANCE _____
 DEDUCT LODGING ADVANCE _____
 DEDUCT MEAL ADVANCE _____

DEDUCT ANY REIMBURSEMENTS FROM OTHER SOURCES _____

(Name of other Source) _____

REQUEST FOR REIMBURSEMENT - OR - DUE TO COUNTY \$4,106.69

Please indicate which form of payment was used for your advance(s) Check County Credit Card

CERTIFICATION BY EMPLOYEE: "I certify that the Expenses as shown on this form are true and accurate statements of all expenses incurred by me while traveling on an Official County Business Travel."

Signature of Employee on Official Business

CERTIFICATION OF OFFICIAL OR DEPARTMENT HEAD: "I certify that the above named employee received proper authorization for the specified Official County Business Travel and I have examined and approved all expenses stated above."

{GREEN} **Draft**

OFFICIAL / DEPT HEAD SIGNATURE



1650 WEST CROSBY RD, CARROLLTON, TX 75006
PHONE: 877-822-2501 FAX: 972-245-0996

February 9, 2016

To: Rockwall County
Attn: Barry Compton

From: Mark Boyd
Cell: 214-862-8398
Mark.A.Boyd@schneider-electric.com

Ref: Rockwall County
Continuum – Plain English HVAC Training (BLDPRDI0001000)
Proposal Rev 1

Scope of Work

Schneider Electric is pleased to offer the following proposal to provide Continuum Training for "Plain English" HVAC Programming.

- Provide instruction, manuals and hands on practical programming with Continuum for HVAC.
- Provide electronic manuals and learning materials.

Description	Qty
(BLDPRDI0001000) Continuum Plain English Programming for VAC	1
4-19-16 - 4-22-16 (Last day is a half day.) Andover, MA *Travel and living is not covered with this price.	

Quoted Subtotal	\$ 2,911.00
Installation / Programming Subtotal (N/A)	\$N/A
Total Price	\$ 2,911.00

Sincerely,

Mark A. Boyd
Schneider Electric

Clarifications

- Class times are performed during normal business hours, M-F 8-5pm.
- Pricing does not include any taxes or bonding costs.
- Travel & Living to and from Andover, MA is not included in the above training course pricing.

Accepted By _____

Date _____



TERMS AND CONDITIONS OF SALE

000512PFC, R09/15/15

This quotation and any exhibits and attachments hereto (collectively, "Agreement") and any information contained herein, is the property of Schneider Electric Buildings Americas Inc. ("Seller") and shall constitute proprietary and confidential information unless given to a public entity and required by law to be public information. The party to whom this quotation is addressed ("Buyer") acknowledges the confidential nature of this Agreement and agrees to take all commercially reasonable and necessary precautions to ensure the confidential treatment of this Agreement and all information contained herein. This Agreement will not be used, copied, reproduced, disclosed or otherwise disseminated or made available, directly or indirectly, to any third party for any purpose whatsoever without the prior written consent of Seller. The parties agree to be bound by the following terms and conditions.

1. **Quotations and Acceptance.** The quotation is based solely on the bid documents, which consist of the project drawings, specifications and/or instructions of the Buyer only modified by written agreement or Seller objection. Significant deviations between the actual conditions and circumstances of the work and those specified in the bid documents, shall be cause for an adjustment in work scope, price and time allowed for performance. Written quotations shall be valid for no more than thirty (30) days from the date of issue, unless specifically stated otherwise herein. Buyer may accept the quotation by signing and returning a copy to Seller or by returning Buyer's own written instrument or order expressly acknowledging the quotation and terms set forth herein, provided, however, Seller hereby gives notice of its objection to any different or additional terms of conditions contained or referenced in Buyer's order, which will be of no force or effect except as may be expressly agreed to by Seller in writing. It is the intent of the parties that these Terms and Conditions of Sale shall govern the sale of goods delivered and services performed. Upon acceptance, this Agreement constitutes the entire understanding between the parties respecting the goods or services delineated herein and supersedes all prior oral or written understandings or representations relating to such goods or services. This Agreement may not be discharged, extended, amended or modified in any way except by a written instrument signed by a duly authorized representative of each party. Seller assumes that the Subcontract Agreement offered will contain terms that are substantively similar to the AIA provisions that are in accordance with the provisions of the prime contract, including any supplements. Upon award, Seller assumes that contract provisions will be reviewed and negotiated in good faith to reach a mutual acceptance of both parties.
2. **Payment.** Absent a contrary provision herein, Buyer will pay Seller monthly progress payments on a net thirty (30) days basis from date of invoice for materials delivered (or stored at an off-site storage facility) and services performed, less any retained reserve which will be mutually agreed upon in writing by the parties. The aggregate amount of any such retained reserves shall be paid by Buyer to Seller within thirty (30) days after the date of substantial completion. If Seller provides a Certificate of Substantial Completion, such certificate shall conclusively establish such date. All invoices due and payable to Seller, less any applicable retained reserve, shall accrue interest at a compounded per annum rate not to exceed 1 1/2% per month (18% per annum) or the maximum rate permitted by law. Acceptance and endorsement by Seller of an instrument for less than the full amount which Seller claims to be due shall not be deemed to be an admission of payment in full and any conditions to the contrary which are noted on such an instrument shall not be binding on Seller. If Buyer does not pay Seller, through no fault of Seller, within seven (7) days from the time payment was due, Seller may, without prejudice to any other remedy it may have, upon seven (7) additional days' written notice to Buyer, stop its work until payment of the amount owing has been received and the contract sum shall be equitably adjusted for reasonable costs of shutdown, delay and startup or in the alternative Seller may terminate this contract for material breach and all monies due Seller for services performed and materials delivered shall be paid upon demand. Seller shall be entitled to recover from Buyer all costs for collection, including reasonable attorneys' and professionals' fees. To the extent payments are received and as required by law, and upon Buyer's request, Seller will furnish mechanics lien waivers as the work progresses. Seller reserves a security interest in any goods sold to the extent of the invoiced amount to secure payment of Buyer's obligation. In event of payment default, Seller may repossess such goods and a copy of the invoice may be filed with appropriate authorities as a financing statement to event or perfect Seller's security interest in the goods. At Seller's request, Buyer will execute any necessary instrument to perfect Seller's security interest.
3. **Price and Taxes.** The price for the goods and services hereunder are those shown on the face of this Agreement. The price of this Agreement does not include sales, use, excise, duties or other similar taxes, unless otherwise expressly provided herein. Any taxes (other than taxes due on Seller's net income) that are payable hereunder shall be the responsibility of Buyer. If applicable, Buyer shall provide Seller a copy of any appropriate tax exemption certificate for the state(s) into which the goods are to be shipped.
4. **Changes and Claims.** All materials and labor furnished hereunder shall be in accordance with shop drawings submitted by Seller and approved by Buyer. Any changes in the work as set forth in approved shop drawings, or from the scope of work as described herein, will require a written change order submitted to Seller by Buyer. An equitable adjustment will be made in the contract price or delivery dates or both, and this Agreement will be modified accordingly in writing. The cost or credit to Buyer for performance of such change order shall be determined by mutual written agreement prior to the commencement of any work under such change order. Buyer shall notify Seller promptly in writing of any circumstances arising from the performance of the work herein described which reasonably may be anticipated to result in a claim or back charge to Seller. Upon Seller's receipt of such notification, Seller shall have five (5) working days in which to remedy such circumstances and to avoid the imposition of such claim or back charge. Seller will not be liable for any claim or back charge where Seller has not been notified in the manner as set forth above.
5. **Access and Overtime.** This Agreement is based upon the use of straight time labor only during regular working hours (9:00 a.m. to 5:00 p.m., Monday through Friday, excluding Seller's holidays). If Buyer requests Seller to perform any work outside of regular working hours, overtime and other additional expense occasioned thereby will be charged to and paid by Buyer. If Seller's work is to be performed on the project site, Buyer will afford unrestricted access to Seller and its employees and agents to the work areas.
6. **Damage or Loss to Equipment.** In the case of equipment not to be installed by or under supervision of Seller, Seller shall not be liable for damage to or loss of equipment after delivery of such equipment to the point of shipment. In the case of equipment to be installed by or under supervision of Seller, Seller shall not be liable for damage or loss after delivery by the carrier to the site of installation; if thereafter, pending installation or completion of installation or full performance by Seller, any such equipment is damaged or destroyed by any cause whatsoever, other than by the fault of Seller, Buyer agrees to promptly pay or reimburse Seller an amount equal to the damage or loss which Seller incurs as a result thereof, in addition to or apart from, any and all other sums due or to become due hereunder.
7. **Delays.** Buyer shall prepare all work areas so as to be acceptable for Seller's work required hereunder. Buyer acknowledges that the contract sum is based upon Seller being able to perform the work in an orderly and sequential manner, as Seller so determines. If Seller's performance is delayed, interfered with, suspended, or otherwise interrupted, in whole or in part, by Buyer, other contractors on the project site, or by any other third party or by any act within the power and/or duty of Buyer to control, then Buyer agrees that it will be liable to Seller for all increased costs and damages which Seller incurs as a result thereof. Furthermore, if Seller is delayed at any time in the progress of the work by any act or neglect of Buyer, or by any separate contractor employed by Buyer, or by changes ordered in the work or by labor disputes, fire, delay in transportation, adverse weather conditions, casualties, or any other causes beyond Seller's control, then the time for completion of the work shall be extended for a period equal to the time lost by reason of such delay.
8. **Warranty.** Seller warrants to Buyer that all tangible articles manufactured by Seller will be free of defects in workmanship and material and that the work performed will be of good quality and will conform to the requirements of the bid documents. If the article is installed by Seller, Seller's sole obligation under this warranty shall be to provide, without charge, parts and labor necessary to remedy defects which appear within twelve (12) months from the date of beneficial use or occupancy, as applicable. If Seller provides a Certificate of Substantial Completion, such certificate shall conclusively establish such date. If article is not installed by Seller, the warranty period shall be within twelve (12) months of shipment of said article. Warranty claim must be made to Seller in writing within such twelve (12) month period. All transportation charges incurred in connection with the warranty for equipment not installed by Seller shall be borne by Buyer. Seller warrants that for equipment

Español



FLIGHT | HOTEL | CAR SPECIAL OFFERS RAPID REWARDS®

Your Trip Information

Air

Total Price: **\$209.59**

Hotel

Total Price: **\$497.64**

APR 18	Check-in Monday, April 18, 2016 3:00 PM	Wyndham Boston Andover 123 Old River Road Andover, MA 01810 US	Room Description This deluxe accessible, 1 king bed non-smoking room offers complimentary wi-fi and a 37 inch flat screen tv. Accessible amenities include a
APR 22	Check-out Friday, April 22, 2016 12:00 PM		

Night	Rooms	Rate	Hotel Total
Mon Apr 18, 2016	1 x	\$103.44	\$103.44
Tue Apr 19, 2016	1 x	\$103.44	\$103.44
Wed Apr 20, 2016	1 x	\$103.44	\$103.44
Thu Apr 21, 2016	1 x	\$103.44	\$103.44
Taxes & Fees			\$83.88

Enroll in Rapid Rewards and earn at least 150 points for this hotel stay. Already a Member? Log in to ensure you are getting the points you deserve.

Hotel Total
\$497.64

Payment Policy: Pre-pay

Cancellation Policy: Cancellations or changes made within 1 day prior to 4:00 PM local hotel time on the day of arrival are subject to a \$132.18 charge. Cancellations or changes made after 4:00 PM local hotel time on the day of arrival are subject to a 100% charge. We are sorry but refunds are not available for early check-out.

Hotel is solely responsible for fulfilling all reservations.

Car

Total Price: **\$209.59**

Trip Total **\$995.69**
Total Due Now **\$786.10**

Purchase your shopping cart...
By clicking "Continue", you agree to accept the listed rates and want to continue with this purchase.

Continue

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COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Ron Merritt

COURT DATE: 2-24-16

ACTION REQUIRED:

Discuss/Act on the application for a License to Operate an Automotive Wrecking and Salvage

Yard located at the corner of SH 276 and Blackland Road, and all related issues;

RETURN TO:

COUNTY JUDGE
101 EAST RUSK, ROOM 202
ROCKWALL, TEXAS 75087
Phone: 972-204-6000
Fax: 972-204-6009

AN ORDINANCE ESTABLISHING
RULES FOR JUNKYARDS
AND AUTOMOTIVE WRECKING AND
SALVAGE YARDS

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ARTICLE 1 - DEFINITIONS

1.01 DEFINITIONS

In these rules:

1.01.01 "Applicant" means any person who is preparing or has filed an application for a license pursuant to these rules.

1.01.02 "Automotive wrecking and salvage yard" means any person or business that stores three or more wrecked vehicles outdoors for the purpose of dismantling or otherwise wrecking the vehicles to remove parts for sale or for use in an automotive repair or rebuilding or rebuilding business.

1.01.03. "Commissioners Court" means Rockwall County Commissioners Court.

1.01.04 "Completed renewal application" means an application that contains all of the information and documents required by Article 6.04 through 6.07 of these rules.

1.01.05 "County" means Rockwall County Government or its authorized agents.

1.01.06 "Agent" means the person designated by the Commissioners Court or his authorized agents.

1.01.07 "Interested party" means any person who may be affected by the issuance of a license pursuant to these rules and would include not only owners in fee simple, life tenants, lessees for years, lienholders, easement holders, and residents of a proposed yard, but also any person with these interests in land situated within one thousand (1000) feet of a proposed yard.

1.01.08 "Junk" means copper, brass, iron, steel, rope, rags, batteries, tires, or other material (other than a wrecked vehicle) that has been discarded or sold at a nominal price by a previous owner of the material.

1.01.09 "Junkyard" means a business enterprise that owns and is operated to store, buy, trade or sell junk, all or part of which is kept outdoors until disposed of.

1.01.10 "Person" means any natural person, trust, estate, partnership, limited partnership, association, company or corporation.

1.01.11 "Proposed yard" means the land to be occupied by a junkyard or automotive wrecking and salvage yard if a license is granted pursuant to these rules.

1.01.12 "Road" does not include Federal Aid Interstate Route or Federal Aid Primary Route or private road owned by the covered business. It does include all other County roads, roadways, public thoroughfares, public access roads or private roads situated in the County.

1.01.13 "Recycling business" means a business enterprise that is primarily engaged in the business of:

1.01.13.01 converting ferrous or nonferrous metals or other materials into raw material products having prepared grades and having an existing or potential economic value;

1.01.13.02 using raw material products of that kind in the production of new products; or

1.01.13.03 obtaining or storing ferrous or nonferrous metals or other materials for a purpose described by Paragraph 1.01.13.01 or 1.01.13.02 of this subdivision.

1.01.14 "Wrecked vehicle" means a discarded, abandoned, junked, wrecked, or worn-out automotive vehicle, including an automobile, truck, tractor-trailer, or bus, that is not in a condition to be lawfully operated on a public road.

ARTICLE 2 - ESTABLISHMENT AND GENERAL PROVISIONS

2.01 Authority

These rules are adopted by the Commissioners Court acting in its capacity as the governing body of Rockwall County. Rockwall County adopts these rules under the authority of the Junkyards and automotive Wrecking and Salvage Yards - Screening from View, Licensing, Injunctive Relief and Penalties Act, TEX. REV. CIV. STAT. art. 2372dd-1 (Vernon Supp. 1988).

2.02 Purpose

The purpose of these rules is to protect the public health, safety, and welfare by requiring junkyards and automotive wrecking and salvage yards to be licensed by Rockwall County.

2.03 Area of Jurisdiction

2.03.01 These rules shall apply to all of the areas of Rockwall County except for the areas within the boundaries of the incorporated cities and towns of Rockwall County.

2.03.02 These rules shall also apply to those incorporated cities or towns or villages that have adopted these rules and executed cooperative agreements with Rockwall County for their enforcement.

2.04 Effective Date

These rules shall become effective upon adoption by the Commissioners Court.

2.05 Construction, Precedents, and Interpretation

2.05.01 These rules shall be construed liberally to accomplish their purpose.

2.05.02 The Commissioners Court shall resolve any question regarding any interpretation of these rules.

2.05.03 In the event of any conflict between the rules and a State law, a rule adopted under a State law, or a County Ordinance, the stricter of the two provisions prevails.

2.05.04 The masculine, feminine, and neuter genders shall be construed to include the other genders as required. The singular and plural shall be construed to include the other number as required.

2.06 Severability

If any provision of these rules or the application thereof to any person or circumstances is held invalid, the validity of the remainder of these rules and the application thereof to other persons and circumstances shall not be affected.

ARTICLE 3 - ADMINISTRATIVE PROVISIONS

3.01 Exemptions from Compliance With these Rules

3.01.01.01 A recycling business;

3.01.01.02 A junkyard or an automotive wrecking and salvage yard that is located entirely within an incorporated city or town and that is subject to regulation in any manner by the city or town, unless the city or town has adopted these rules; or

3.01.01.03 A junkyard or an automotive wrecking and salvage yard that legally began operation before November 14, 1988, provided the location and/or size of said operation does not increase or change. In the event the size is increased or the location changed then said operation shall comply with all provisions of this Ordinance including the obtaining of a license as per article 6.01 of this Ordinance.

3.01.02 A person desiring an exemption from compliance with any requirement of these rules shall file a written request with the Agent stating the nature of the exemption requested, the reason that justifies granting the exemption, and any additional information that the Commissioners Court requests. The Agent shall notify the Commissioners Court of all requests for exemption within fourteen (14) days of the date on which the request is filed. Within forty-five (45) days after the filing of a request, the Commissioners Court shall review the request and notify the person, in writing, of their decision. If the request is denied, the Commissioners Court shall include the reasons for denial in the notice. If the Commissioners Court does not give notice of their decision within forty-five (45) days of receipt of the request, the exemption is automatically granted.

3.02 Notice Procedures

3.02.01 In any notice of a hearing pursuant to Article 8 of these rules, the Agent shall state the nature of the approval sought, the location for which approval is sought, the date, time, and place of the hearing, any additional information the Agent may consider necessary, and the right of interested parties to be heard on the questions of approval and conditions to be imposed.

3.02.02 At least ten days prior to the date set for any hearing pursuant to Article 8 of these rules, the Agent shall mail notice of the hearing by first class mail, postage prepaid, to the applicant, to the owners of the proposed yard and to the schools, churches, and interested parties included in the lists of these groups attached to the application for the license pursuant to Article 6.01.07 of these rules.

3.02.03 The Agent shall post a notice of hearing pursuant to Article 8 of these rules in compliance with the Open Meetings Act., TEX. REV. CIV. STAT. ANN. art. 6252-17 (Vernon Supp. 1988) on the site of the proposed yard or expansion or change of location of a licensed or unlicensed junkyard or automotive wrecking and salvage yard in a place that is visible from the adjacent roads or highways. This notice of hearing must be posted at least ten (10) days before the date set for the hearing.

3.02.04 Any notice required to be given pursuant to these rules, other than a notice of hearing pursuant to Article 8 of these rules, shall be considered given by depositing same in the U.S. Mail, postage pre-paid, addressed in accordance with the information given by an applicant.

3.03 Fees

To defray the reasonable costs of administering these rules, the Agent shall require a fee of \$25.00 to be paid. Such fee shall be paid with the filing of an application for a license and with the filing of an application for renewal of a license. The license shall cover a period of one year from the day on which the license is approved. The fee for issuing a duplicate license for one which is lost, destroyed or mutilated shall be \$5.00.

ARTICLE 4 - DUTIES AND POWERS

4.01 Duties and Powers

The Agent is required by the Commissioners Court to perform the following duties:

4.01.01 To enforce these rules and to make appropriate recommendations to proper County authorities when instances of non-compliance with these rules have been determined.

4.01.02 To make annual reports to the Commissioners Court on all actions, including legal actions, taken concerning these rules and to provide the Commissioners Court any other information concerning these rules and their implementation which may be requested by the Commissioners Court.

4.02 Applications and Fees

The Agent shall accept all applications and collect all fees necessary to meet the requirements of these rules. All fees collected shall be deposited in the general fund of County.

ARTICLE 5 - REQUIREMENTS FOR OPERATIONS

5.01 OPERATIONS

A person shall not operate a junkyard or automotive wrecking and salvage yard within Rockwall County, unless that person has a valid, subsisting license obtained pursuant to these rules.

5.02 EXPANSION OF OPERATION

A person shall not increase the land area occupied by or change the location of a junkyard or automotive wrecking and salvage yard unless that person has a valid, subsisting license for that increase in land area or change in location obtained pursuant to these rules.

5.03 Transfer of Licenses

Pg. 00

A person shall give a notice stating the name, mailing address, residential street address and business address of all transferees and any change in the name of the operation to the Agent before a person may transfer a license to another person. A person shall not transfer a license from one location to another without the prior approval of the Commissioners Court after notice and public hearing in compliance with Article 8 of these rules. Any license transferred from one location to another location without such prior approval of the Commissioners Court is no longer a valid license as of the date of transfer.

5.04 Compliance with Conditions

A person granted a license shall comply with all conditions placed on the location of the junkyard or automotive wrecking and salvage yard by the Commissioners Court pursuant to Article 8.04 of these rules.

5.05 Screening Requirements

A person who operates a junkyard or an automotive wrecking and salvage yard in this state shall screen it by natural objects, plantings, fences, or other appropriate means so that the screen is at least six (6) feet in height alongside that portion of the junkyard or automotive wrecking and salvage yard that faces a road or family residence. Additionally, the screening must be such that no part of the junkyard or automobile wrecking and salvage yard may be visible from any road, federal aid interstate route, federal aid primary route, federal aid secondary route, business, or residence.

ARTICLE 6 - LICENSE APPLICATION PROCEDURE

6.01 Information Required for License

Applications for licenses to operate junkyards or automotive wrecking and salvage yards or expand or change locations shall be made in writing to the Agent on a form prescribed by him and shall, along with such other information he may require, contain the following information:

- 6.01.01 the name, mailing address, residential street address, and business street address of the applicant;
- 6.01.02 the name of the proposed operation;
- 6.01.03 the street address of the proposed yard and the page and volume number of the Real Property Records of Rockwall County, Texas where the most recent deed to the property on which the proposed yard will be located was recorded;

- 6.01.04 the exact legal description of the proposed yard; pg.008
- 6.01.05 if the applicant is a partnership, the name, mailing address, residential street address, and business street address for each member of the partnership;
- 6.01.06 if the applicant is a corporation, the name, mailing address, residential street address, and business street address of each officer and director of the corporation and the name and address for service of process on the registered agent of the corporation; and
- 6.01.07 the names and mailing address of all schools, churches and interested parties and of all other persons that the applicant knows, or reasonably should know, want notice of the hearing on the application for the license.
- 6.01.08 Four (4) 8X10 photographs of property, each photograph shall depict a different view of said property with at least one (1) depicting its relationship to any existing streets or roadways.

6.02 Supporting Documents Required for License

The applicant shall attach the following documents to his application:

- 6.02.01 if an assumed name is used, a date-stamped copy of the Certificate of Assumed Name;
- 6.02.02 if the applicant is a general partnership, a copy of the fully executed partnership agreement;
- 6.02.03 if the applicant is a limited partnership, a date-stamped copy of the Certificate of Limited Partnership;
- 6.02.04 if the applicant is a corporation, a date-stamped copy of the Articles of Incorporation filed with the Secretary of State and a certified copy of the corporate resolution authorizing the corporation to file an application pursuant to these rules and designating the officer authorized to execute the application; and
- 6.02.05 if the applicant is not the owner in fee simple of the proposed yard, a properly executed power of attorney or other written evidence of the agency agreement between the applicant and the owner.

6.02.06 A plat showing compliance with the location requirements. pg.009

6.02.07 A bond in the amount of \$25,000.00 through a bonding company approved by Commissioner's Court to cover expense in enforcing the Ordinance by the County or private citizens or for necessary cleanup, if the covered business moves or ceases operation and does not clean up within 60 days.

6.03 Acknowledgement Required for license

The application shall contain the following statements:
"Applicant grants County the authority to place notices pursuant to Article 3.02.03 on the site of the proposed yard. All of the information contained in this application is true and correct to the best of the applicant's knowledge and belief. Applicant acknowledges that the license applied for shall be subject to all provisions of the codes and ordinances of Rockwall County relating to junkyards and automotive wrecking and salvage yards and shall be subject to all provisions of the codes and statutes of the State of Texas."

6.04 Information Required for Renewal Application

Applications for renewal licenses shall be made in writing to the Agent on a form prescribed by him and shall, along with such other information as he may require, contain the following information:

6.04.01 the name, mailing address, residential street address, and business street address, of the applicant;

6.04.02 the name of the operation;

6.04.03 the street address of the proposed yard and the page and volume number of the Real Property Records of Rockwall County, Texas where the most recent deed to the property on which the proposed yard will be located was located was recorded;

6.04.04 the exact legal description of the proposed yard;

6.04.05 if the applicant is a partnership, the name, mailing address, residential street address, and business street address of each officer and director of the corporation and the name and address for service of process on the registered agent of the corporation.

6.05 Supporting Documents Required for Renewal Application pg.010

Unless the applicant has attached the following documents to a prior application and there have been no amendments or changes to the documents since attached to the prior application, the applicant shall attach the following documents to its application:

- 6.05.01 if an assumed name is used, a date-stamped copy of the Certificate of Assumed Name;
- 6.05.02 if the applicant is a general partnership, a copy of the fully executed partnership agreement;
- 6.05.03 if the applicant is a limited partnership, a date-stamped copy of the Certificate of Limited Partnership;
- 6.05.04 if the applicant is a corporation, a date-stamped copy of the Articles of Incorporation filed with the Secretary of State and a certified copy of the corporate resolution authorizing the corporation to file an application pursuant to these rules and designating the officer authorized to execute the application; and
- 6.05.05 if the applicant is not the owner in fee simple of the proposed yard, a properly executed power of attorney or other written evidence of the agency agreement between the applicant and the owner.

6.06 Acknowledgement Required for Renewal License

The application shall contain the following statements:

"The location in the renewal application is the same land area and geographic location as that approved by the Commissioners Court in the initial application.

"The license has never been revoked and is not suspended or expired on the date of application.

"The junkyard or automotive wrecking and salvage yard is in operation on the date of application for renewal.

"All of the information contained in this application is true and correct to the best of the applicant's knowledge and belief.

"Applicant acknowledges that the license applied for shall be subject to all provisions of the codes and ordinances of Rockwall County relating to junkyards and automotive wrecking and salvage yards and shall be subject to all provisions of the codes and statutes of the State of Texas."

6.07 Sworn signature Required

Application for license and renewal license shall be signed and sworn to by applicant (if the applicant is a partnership by a general partner on behalf of the partnership and, if the applicant is a corporation, by the officer of the corporation designated to execute the application on behalf of the corporation) before a notary public or other official authorized to administer oaths.

ARTICLE 7 - ISSUANCE OF LICENSES

7.01 Initial Licenses

Initial licenses may be issued by County upon receipt of the prescribed fee and a completed application only if the Commissioners Court has approved the location of the junkyard or automotive wrecking and salvage yard.

7.02 Licenses for Increase in Land Area or Change of Location

Licenses for an increase in land area of the location or for changes in location may be issued by County upon receipt of the prescribed fee and a completed application only if the Commissioners Court has approved the location of the additional area to be used for the increase in land area or the new location of the junkyard or automotive wrecking and salvage yard.

7.03 Issuance of Licenses

Under the conditions established in these rules, the Agent shall issue licenses to all applicants whose applications have been approved by the Commissioners Court in compliance with Article 8 of these rules. All licenses shall include the certification of the Rockwall County Clerk, or her authorized agent, that the license has been approved by the Commissioners Court and the date of approval. All licenses shall be originally signed by the Agent or his authorized agent.

7.04 Annual Renewal of Initial Licenses

After the initial license has been issued by the County, the Agent shall renew the license within thirty (30) days after receipt of the prescribed fee and a completed renewal application, provided that the location in the renewal application is the same land area and geographic location as that approved by the Commissioners Court in the initial application; the license has never been revoked and is not suspended or expired on the date of application; and the junkyard or automotive wrecking and salvage yard is in operation on the date of application for renewal.

7.05 Annual Renewal of Licenses for Increase in Land Area or Change of Location

After the license for increase in land area or change of location has been issued by the County, the County shall renew the license within thirty (30) days after receipt of the prescribed fee and a completed renewal application, provided that the location in the renewal application is the same land area and geographic location as that approved by the Commissioners Court in the application for increase in land area or a change of location; the license has never been revoked and is not suspended or expired on the date of application; and the junkyard or automotive wrecking and salvage yard is in operation on the date of application for renewal.

ARTICLE 8 - PROCEDURE FOR COMMISSIONERS COURT APPROVAL

8.01 Public Hearing

Prior to approval of any application for a license pursuant to these rules, the Commissioners Court shall hold a public hearing on the question of approval of the application and conditions to be imposed on the location. At this public hearing interested parties shall have the right to be heard on the question of approval and conditions to be imposed. The public hearing shall be held within forty-five (45) days of receipt of an application in compliance with Article 6.01 through 6.03 and 6.07 of those Rules.

8.02 Notice of Hearing

The County shall give notice of the hearing on the application as prescribed in Article 3.02.

8.03 Criteria for Approval

The Commissioners Court may deny approval of any application for any license sought pursuant to these rules for the following reasons:

8.03.01 the location of the proposed yard would be detrimental to the public health, safety, or welfare;

8.03.02 the location of the proposed yard would create a hazard to the environment;

8.03.03 the location of the nearest boundary of the proposed yard would be within one thousand (1,000) feet of the nearest property line of property on which there is a church, a school, a park, a hospital, a nursing home, or a residential (single family home, duplex, apartment, townhouse, or mobile home), or the nearest boundary of a residential subdivision for which County has approved a surveyor's plat.

8.03.04 the location of the proposed yard would be incompatible with the surrounding development;

8.03.05 the location of the proposed yard would be detrimental to the economic welfare of Rockwall County; or

8.03.06 the location of the proposed yard would be within one thousand five hundred (1,500) feet of a lake, river, tributary or pond; or

8.03.07 the location of the proposed yard would be within the one hundred (100) year flood plain;

8.03.08 the applicant has not complied with Article 6 of these rules;

8.03.09 the location of the proposed yard would be within one thousand feet of a road;

8.04 Conditions on Approval

In granting approval of any application for a license to establish or expand or change location of any junkyard or automotive wrecking and salvage yard within Rockwall County, the Commissioners Court may impose conditions on the location at which a junkyard or automotive wrecking and salvage yard may operate.

8.05 Time for Approval

The Commissioners Court shall decide whether to grant or deny approval of an application within sixty (60) days of the public hearing on that application and, if this decision is not made within sixty (60) days, the application shall be deemed to have been approved by the Commissioners Court.

ARTICLE 9 - GROUNDS FOR SUSPENSION OR REVOCATION OF LICENSE

9.01 Suspension of License

If a junkyard or automotive wrecking and salvage yard is not screened in compliance with Art. 5.05 of this Ordinance or in compliance with TEX. REV. CIV. STAT. ANN. ART. 4477-9a (Vernon Supp. 1988), whichever is applicable, the Agent may suspend the license for that junkyard or automotive wrecking and salvage yard. The suspension shall continue until the junkyard or automotive wrecking and salvage yard is being operated in compliance with the applicable article.

9.02 Notice of Suspension

If the Agent suspends the license of a junkyard or automotive wrecking and salvage yard, the Agent shall give notice of the suspension to the applicant for the suspended license.

9.03 Revocation of License

9.03.01 If the license of a junkyard or automotive wrecking and salvage yard has been suspended for more than fourteen days and the operation of the junkyard automotive wrecking and salvage yard has not been brought into compliance with the applicable article, the license shall automatically be revoked and no valid or subsisting license shall exist for that junkyard or automotive wrecking and salvage yard.

9.03.02 If the applicant has provided any information in the application which is not true and correct, then the license may be revoked by the Agent and, if revoked, no valid or subsisting license shall exist for that junkyard or automotive wrecking and salvage yard.

9.04. Notice of Revocation

If the license of a junkyard or automotive wrecking and salvage yard is revoked pursuant to these rules, the Agent shall give notice of that revocation to the applicant for the revoked license.

9.05 Hearing on Suspension and Revocation

The applicant or current holder of a suspended or revoked license may have a hearing by the Commissioners Court on the suspension or revocation of the license if a request for such a hearing is made in writing to the Rockwall County Judge within thirty (30) days of receipt of the notice of suspension or revocation. The hearing will be set as soon as practicable, but in any event no later than thirty (30) days after receipt of the request for the hearing.

ARTICLE 10 - ENFORCEMENT

10.01 Inspection

The Agent may routinely inspect junkyards and automotive wrecking and salvage yards to assure continued compliance with these rules.

10.02 Criminal [TEX. REV. CIV. STAT. ANN. art. 2372dd-1, ss7, (Vernon Supp. 1988)].

10.02.01 A person who violates Art. 5.01 or Art. 5.05 of these rules commits an offense. An offense under this Article is a Class "C" Misdemeanor. A separate offense occurs under this Article on each day on which all of the elements of the offense exist.

10.02.02 Jurisdiction for prosecution of a suit under this Article is in the Justice of the Peace Courts.

10.02.03 Venue for prosecution of a suit under this Article is the Justice of the Peace Court in the Precinct in which the violation is alleged to have occurred.

10.03 Civil [TEX. REV. CIV. STAT. ANN. art. 2372dd-1, ss6 (Vernon Supp. 1988)].

10.03.01 Whenever it appears that a violation of any of these rules has occurred or is occurring, any person is entitled to bring a suit in District Court for injunctive relief against the person who committed, is committing, or is threatening to commit the violation.

10.03.02 Such civil suits, excluding criminal prosecutions, may not be instituted by the County unless the Commissioners Court has authorized the institution of the suit.

ADOPTED this 27 day of December, 1989

WILLIAM B. LOFLAND,
COUNTY JUDGE

JERRY WIMPEE,
COMMISSIONER, PCT. 1

BARBARA SINCLAIR,
COMMISSIONER, PCT. 2

BUFORD WALDROP,
COMMISSIONER, PCT. 3

WAYNE KRIDER,
COMMISSIONER, PCT. 4

DRAFTED AND APPROVED

GALEN RAY SUMROW
CRIMINAL DISTRICT ATTORNEY

COURT DISCUSSED THE PROPOSED CHANGES TO THE JUNKYARD ORDINANCE. THE COURT MET IN A PUBLIC HEARING EARLIER IN THE MORNING TO DISCUSS THESE PROPOSED CHANGES. UPON THE MOTION OF COMMISSIONER WALDROP, SECONDED BY COMMISSIONER KRIDER, THE COURT VOTED 4 TO 0 TO ADOPT THE AMENDMENTS TO THE JUNKYARD ORDINANCE AS DISCUSSED.

INDEXED

UPON THE MOTION OF COMMISSIONER SINCLAIR, SECONDED BY COMMISSIONER KRIDER, THE COURT VOTED 4 TO 0 TO ENTER THE FOLLOWING ORDERS ISSUED BY DISTRICT JUDGE DOSWORTH INTO THE MINUTES OF THE COURT. THESE ORDERS REFLECT THE SALARY INCREASES THAT WERE BUDGETED FOR THE AUDITOR AND EMPLOYEES BY THE COURT FOR 1990. SEE PAGE 232

INDEXED

COMMISSIONER WIMPEE ASKED THE COURT TO DIRECT THE COUNTY ENGINEER TO INSPECT ALL ESTABLISHED JUNKYARDS AND MAKE A REPORT BACK TO THE COURT. JUDGE LOFLAND WILL INFORM MR. DAVIS OF THIS REQUEST.

INDEXED

UPON THE MOTION OF COMMISSIONER KRIDER, SECONDED BY COMMISSIONER SINCLAIR, THE COURT VOTED 4 TO 0 TO RE-CERTIFY 138 MILES AS COUNTY MAINTAINED ROAD TO THE STATE.

INDEXED

UPON THE MOTION OF COMMISSIONER WALDROP, SECONDED BY COMMISSIONER WIMPEE, THE COURT VOTED 4 TO 0 TO AUTHORIZE THE COUNTY JUDGE TO SIGN CONTRACTS AS AUTHORIZED BY THE COURT, REGARDLESS WHETHER THE SPECIFIC LANGUAGE IS STATED IN A MOTION OR NOT.

INDEXED

UPON THE MOTION OF COMMISSIONER SINCLAIR, SECONDED BY COMMISSIONER KRIDER, THE COURT VOTED 4 TO 0 TO APPROVE THE BILLS, EXPENSES, PAYROLL AND MILEAGE, AS PRESENTED. AUTHORIZATION WAS ALSO GIVEN TO THE AUDITOR TO MAKE LINE ITEM TRANSFERS, AS REQUESTED FOR 1989.

INDEXED

SureTec Insurance Company
LICENSE AND PERMIT BOND

For County, City, Town or Village

Bond No. 6000827

KNOW ALL MEN BY THESE PRESENTS:

That we, EXETER SALVAGE
of 6336 STATE HIGHWAY 276 ROYCE CITY, TX 75189
as Principal and SureTec Insurance Company
1330 Post Oak Blvd., Suite 1100 Houston, TX 77056, a corporation duly incorporated
under the laws of the State of Texas, as Surety, are held and firmly bound unto
COUNTY OF ROCKWALL, as Obligee, whose address
is 101 E RUSK ST ROCKWALL, TX 75007 in the penal sum of
Twenty Five Thousand Dollars (\$ 25,000.00) Dollars, for the
payment of which we hereby bind ourselves, our executors, administrators, heirs,
successors and assigns, jointly and severally by these presents.

WHEREAS, the Principal has obtained, or is about to obtain a license or permit
for Trash Hauler.

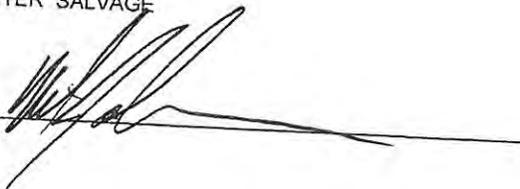
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that is
the Principal shall faithfully perform all duties and protect said Obligee from any
damage caused by the Principal's non-compliance with or breach of any
ordinances, laws, rules, and regulations pertaining to the license or permit
issued, then this obligation shall be null and void; otherwise to remain in full force
and effect for the period beginning February 5, 2016 and ending
February 4, 2017, and may be continued at the option of the Surety
by Continuation Certificate.

PROVIDED, that regardless of the number of years this bond is in force, the
Surety shall not be liable for any amount in excess of the penal sum of this bond.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to
future acts of the Principal at any time by giving thirty (30) days written notice of
such termination to the Obligee.

Signed, sealed and dated this February 8, 2016.

EXETER SALVAGE

BY: 

SureTec Insurance Company

BY: 

Michael Rudberg, Attorney in Fact

SureTec Insurance Company LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Michael Rudberg

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Principal: EXETER SALVAGE
Obligee: COUNTY OF ROCKWALL
Amount: \$ 25,000.00

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 21st day of March, A.D. 2013.

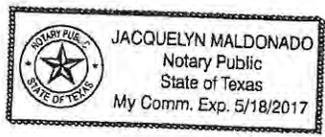


SURETEC INSURANCE COMPANY

By: [Signature]
John Knox Jr., President

State of Texas ss:
County of Harris

On this 21st day of March, A.D. 2013 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



[Signature]
Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2017

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 8th day of February, 2016, A.D.

[Signature]
M. Brent Beaty, Assistant Secretary



OFFICE OF SHELLI MILLER
COUNTY CLERK, ROCKWALL COUNTY, TEXAS

**ASSUMED NAME RECORD (D.B.A.)
CERTIFICATE OF OWNERSHIP FOR UNINCORPORATED BUSINESS OR PROFESSION**

NOTICE: CERTIFICATES OF OWNERSHIP ARE VALID ONLY FOR A PERIOD NOT TO EXCEED 10 YEARS FROM THE DATE FILED IN THE COUNTY CLERK'S OFFICE (Chapter 36, Sec. 1, Title 4 - Business and Commerce Code)

NAME OF BUSINESS: Exeter Salvage
PHYSICAL ADDRESS: 6336 Tx 276
CITY: Royse City STATE: TX ZIP CODE 75189 PHONE 469-337-5923
PERIOD (not to exceed 10 years) DURING WHICH ASSUMED NAME WILL BE USED: 10 yrs.
BUSINESS IS TO BE CONDUCTED AS (Check One): Individual Limited Partnership
 Sole Proprietor General Partnership Other (Name Type)

CERTIFICATE OF OWNERSHIP

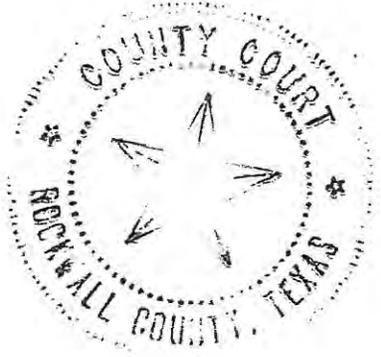
I/We, the undersigned, are the owner(s) of the above business and my/our name(s) and address(es) given is/are true and correct.

NAMES OF OWNERS

NAME Shannon M. Cunningham SIGNATURE [Signature]
ADDRESS 9800 Bob White Ln Terrell, TX ZIP: 75161
NAME Michael H. Johnson SIGNATURE [Signature]
ADDRESS 9800 Bob White Ln Terrell TX ZIP: 75161
NAME _____ SIGNATURE _____
ADDRESS _____ ZIP: _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, on this day personally appeared Shannon Cunningham & Michael Johnson known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that they are the owner(s) of the above-named business and that they signed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL, on this the 1st day of October, 2015.



SHELLI MILLER, COUNTY CLERK
ROCKWALL COUNTY, TEXAS
By Cristelmar Muniz or
Deputy County Clerk

Notary Public in and for the State of Texas

For Information Purposes Only:

ASSUMED NAME CERTIFICATE:

- ❖ This form is not suitable for corporations
- ❖ You are responsible for researching the desired name availability prior to filing
 - This office is not liable for duplication of assumed names
- ❖ Fee for filing is \$24.00.
 - Copies of this document are available for \$1.00 per page plus a \$5.00 fee for a certified copy.

HELPFUL PHONE NUMBERS AND WEBSITES:

- ❖ State Comptroller of Public Accounts
 - LBJ Building 512-463-4600
 - 111 E 17th Street or
 - PO Box 13528 800-252-5555
 - Austin, Texas 78711
 - Dallas (LOCAL)
9221 LBJ Freeway
Suite 100
or
- www.window.state.tx.us



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Texas Pollutant Discharge Elimination System
Stormwater Multi-Sector General Permit

The Notice of Intent (NOI) for the facility listed below was received on January 26, 2016. The intent to discharge stormwater associated with industrial activity under the terms and conditions imposed by the Texas Pollutant Discharge Elimination System (TPDES) stormwater multi-sector general permit TXR050000 is acknowledged. Your facility's TPDES multi-sector stormwater general permit number is:

TXR05CQ02

Coverage Effective: January 26, 2016

TCEQ's stormwater multi-sector general permit requires certain stormwater pollution prevention and control measures, possible monitoring and reporting, and periodic inspections. Among the conditions and requirements of this permit, you must have prepared and implemented a stormwater pollution prevention plan (SWP3) that is tailored to your industrial site. As a facility authorized to discharge under the stormwater multi-sector general permit, all terms and conditions must be complied with to maintain coverage and avoid possible penalties.

Project/Site Information:
RN106233232
EXETER SALVAGE
6336 STATE HIGHWAY 276
ROYSE CITY, TX 75189
ROCKWALL County

Operator:
CN602855702
BLACKLAND CAR AND TRUCK PARTS
6336 STATE HIGHWAY 276
ROYSE CITY, TX 75189

This permit expires on August 14, 2016, unless otherwise amended. If you have any questions related to processing, you may contact the Stormwater Processing Center by email at swpermit@tceq.texas.gov or by telephone at (512) 239-3700. For technical issues, you may contact the stormwater technical staff by email at swgp@tceq.texas.gov or by telephone at (512) 239-4671. Also, you may obtain information on the TCEQ web site at http://www2.tceq.texas.gov/wq_dpa/index.cfm. A copy of this document should be kept with your SWP3.

Issued Date: January 26, 2016

A handwritten signature in black ink, appearing to read "R. Q. A. Hylleberg".

FOR THE COMMISSION

PARTNERSHIP AGREEMENT of Exeter Companies

This AGREEMENT of PARTNERSHIP is made as of January 1, 2016, by and between the undersigned Partners.

I. Formation

The undersigned hereby form a General Partnership in, and in accordance with the laws of, the State of Texas.

II. Name

The name of the Partnership shall be Exeter Companies.

III. Term

The Partnership shall begin on January 1, 2016 and shall continue until December 31, 2016 of the same year and thereafter from year to year unless earlier terminated as hereinafter provided.

IV. Purpose

The purpose of the Partnership shall be to begin Salvage operations in Royse City TX. And establish rules governing expansion into other business ventures.

V. Meetings

Periodic meetings shall be held regularly as determined by the Partnership.

VI. Capital Contributions

The Partners will each make minimum monthly investments of \$20.00 at regular monthly meetings. Partners may also make optional additional contributions in any increment(s). Regular monthly contributions, normally collected at meetings, are due prior to the scheduled meeting in the case of any planned absence, or by the end of the third day after the meeting from anyone who was unable to attend that monthly meeting due to an emergency or illness.

VII. Valuation of the Partnership

The current value of the assets of the Partnership, less the current value of the debts and liabilities of the Partnership (hereinafter referred to as the "value of the Partnership") shall be determined at a regularly scheduled date and time (hereinafter referred to as the "valuation date") preceding the date of each periodic meeting.

VIII. Capital Accounts

Any proposed acquisition of inventory or assets must be agreed upon by all partners, and all partners must be given ample time to consider and evaluate any proposed acquisition.

IX. Management

Except as otherwise determined, all decisions shall be made by the Partners.

X. Sharing of Profits and Losses

Net profits and losses of the Partnership shall inure to, and be borne by, the Partners.

XI. Book of Account

The Book of Account shall be a complete set of accounts, consisting of assets, liabilities, individual Partnership accounts, and appropriate revenue and expense accounts. Books of Account of the transactions of the Partnership shall be kept and at all times be available and open to inspection and examination by any Partner.

XII. Annual Accounting and Partnership Audit Committee

Each calendar year, a full and complete account of the condition of the Partnership shall be made to the Partners. The Annual Accounting for the preceding year shall take place at the Annual Meeting.

All financial transactions shall be reviewed semi-annually by a Partnership Audit Committee.

XIII. Bank Account

The Partnership may select a bank for the purpose of opening a bank account. Funds in the bank account shall be withdrawn by checks signed by any Partner designated by the Partnership.

XIV. Broker Account

Should a Brokerage be opened for the brokerage of commercial freight either party may operate said brokerage

XV. Compensation

Each Partner will be compensated \$30,000.00 per year over 52 weekly payments of \$576.92 Bonuses must be approved by both partners.

XVI. Additional Partners

Additional Partners may not be admitted.

XVII. Transfers to a Trust

A Partner may, after giving written notice to the other Partners, transfer interest in the Partnership to a revocable living trust, of which the Partner is the grantor and sole trustee.

XVIII. Removal of a Partner

Any Partner may be removed by agreement. The removal shall become effective upon payment of the value of the removed Partner's percentage.

XIX. Termination of Partnership

The Partnership may be terminated by agreement of the Partners whose capital accounts total a majority in value of the capital accounts of all the Partners. Written notice of a meeting where termination of the Partnership is to be considered shall include a specific reference to this matter. Written notice of the decision to terminate the Partnership shall be given to all the Partners. Payment shall then be made of all the liabilities of the Partnership, and a final distribution of the remaining assets, either in cash or in kind, shall be made promptly to the Partners or to their personal representatives in proportion to each Partner's capital account.

XX. Voluntary Withdrawal (Partial or Full) of a Partner

Any Partner may withdraw a part or all of the value of the Partner's capital account in the Partnership, and the Partnership shall continue as a taxable entity. The Partner withdrawing a part or all of the value of such capital account shall give notice of such intention in writing to the Secretary. Written notice shall be deemed to be received as of the first meeting of the Partnership at which it is presented. If written notice is received between meetings, it will be treated as received at the first following meeting.

In making payment, the value of the Partnership as set forth in the valuation statement prepared for the first meeting following the meeting at which notice is received from a Partner requesting a partial or full withdrawal will be used to determine the value of the Partner's account.

The Partnership shall pay the Partner who is withdrawing a portion or all of the value of his capital account in the Partnership in accordance with the Terms of Payment section below in this agreement.

XXI. Death or Incapacity of a Partner

In the event of the death or incapacity of a Partner (or the death or incapacity of the grantor and sole trustee of a revocable living trust), receipt of notice shall be treated as a notice of full withdrawal.

XXII. Terms of Payment

In the case of a partial withdrawal, payment may be made in cash or securities of the Partnership or a mix of each at the option of the Partner making the partial withdrawal. In the case of a full withdrawal, payment may be made in cash or securities or a mix of each at the option of the remaining Partners. In either case, where securities are to be distributed, the remaining Partners select the securities.

Where cash is transferred, the Partnership shall transfer to the Partner (or other appropriate entity) withdrawing a portion or all of his interest in the Partnership, an amount equal to the lesser of (i) ninety-seven percent (97%) of the value of the capital account being withdrawn, or (ii) the value of the capital account being withdrawn, less the actual cost to the Partnership of selling securities to obtain cash to meet the withdrawal. The amount being withdrawn shall be paid within 10 days after the valuation date used in determining the withdrawal amount.

If the Partner withdrawing a portion or all of the value of his capital account in the Partnership desires an immediate payment in cash, the Partnership at its earliest convenience may pay eighty percent (80%) of the estimated value of his capital account and may then settle the balance in accordance with the valuation and payment procedures set forth above.

Where securities are transferred, the Partnership shall select securities to transfer equal to the value of the capital account or a portion of the capital account being withdrawn (i.e., without a reduction for broker commissions). Securities shall be transferred as of the date of the Club's valuation statement prepared to determine the value of that Partner's capital account in the Partnership. The Club's broker shall be advised that ownership of the securities has been transferred to the Partner as of the valuation date used for the withdrawal.

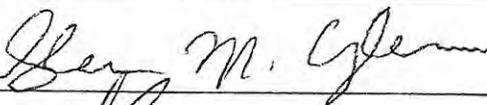
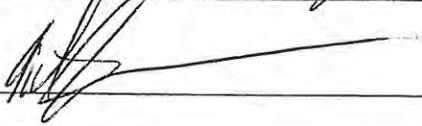
XXIII. Forbidden Acts

No Partner shall:

- Have the right or authority to bind or obligate the Partnership to any extent whatsoever with regard to any matter outside the scope of the Partnership purpose.
- Except as provided in this agreement, without the unanimous consent of all the other Partners, assign, transfer, pledge, mortgage, or sell all or part of his or her interest in the Partnership to any other Partner or other person whomsoever, or enter into any agreement as the result of which any person or persons not a Partner shall become interested in the Partnership.
- Use the Partnership name, credit, or property for other than Partnership purposes.
- Do any act detrimental to the interests of the Partnership or any act that would make it impossible to carry on the business or affairs of the Partnership.

This Agreement of Partnership shall be binding upon the respective heirs, executors, administrators, and personal representatives of the Partners.

The Partners have caused this Agreement of Partnership to be executed on the dates indicated below, effective as of the date indicated above.

Partner (Printed Name)	Partner (Signature)	Date Signed
Shannon M. Cunningham		1/1/16
Michael D. Dhusa		1/1/16

Exeter Salvage, formerly Blackland Auto Salvage, details pertaining to County licensing

6.01.01 Applicants are Shannon M. Cunningham and Michael H. Johnson, 9800 Bob White Ln. Terrell TX. 75161 (residence address) 6336 State Highway 276, Royse City TX. 75189 (mailing and business address).

6.01.02 Proposed name of business is Exeter Salvage.

6.01.03 Street Address of the proposed yard is 6336 State highway 276, Royse City TX. 75189 and referenced to Volume 2014 page 4489 of the real property records of Rockwall County.

6.01.04 Exact Legal Description of the property is : BUSINESS PERSONAL PROPERTY INV/F&F/M&E/MISC per the County Appraisal districts website.

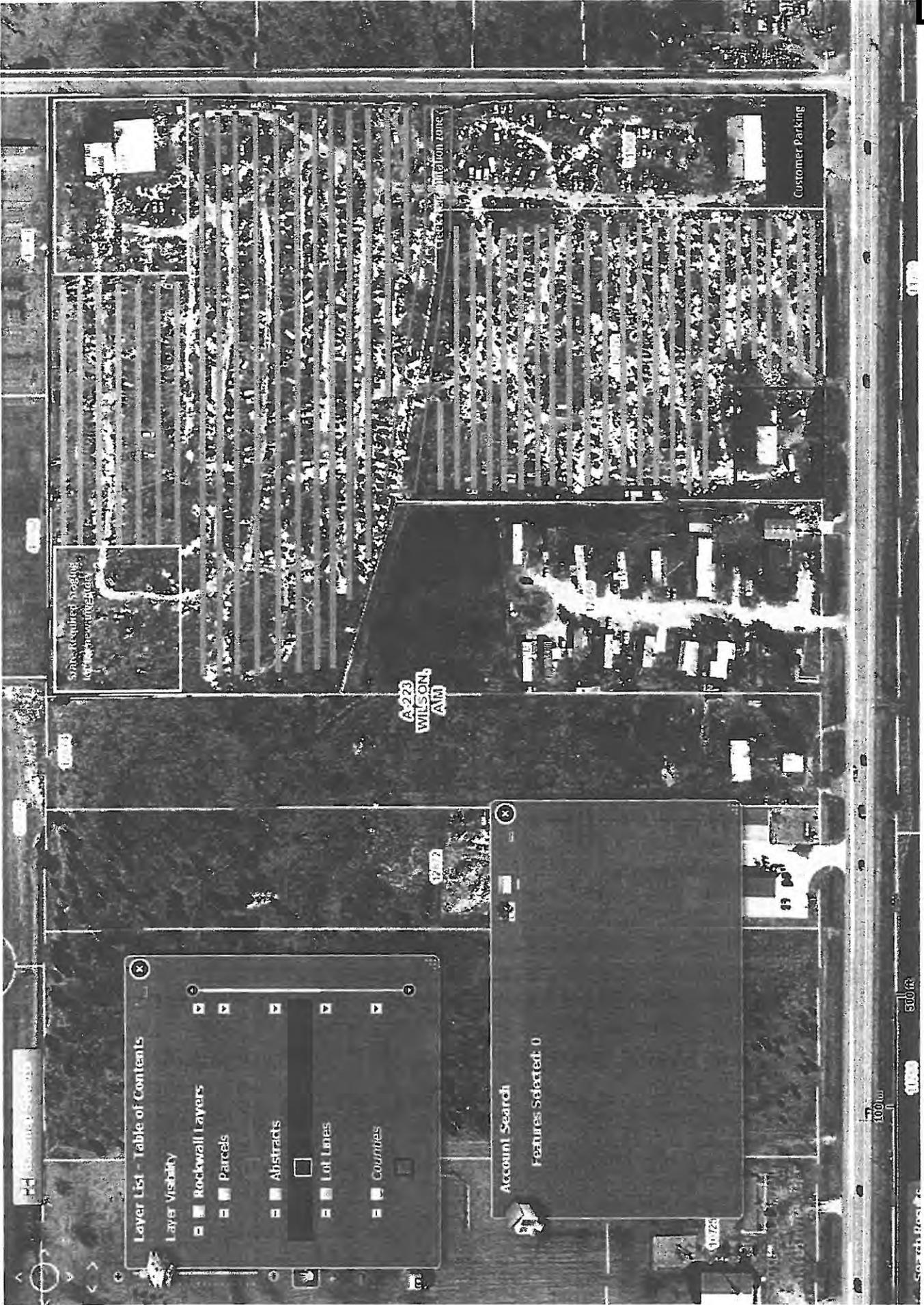
6.01.05 Partnership application.

Principal partner	Secondary partner
Shannon Cunningham	Michael Johnson
9800 Bob White Ln	9800 Bob White Ln
Terrell TX	Terrell TX

6.01.06 Not a Corporation

6.01.07 No parties known at this time

6.01.08 Photographs included seperately



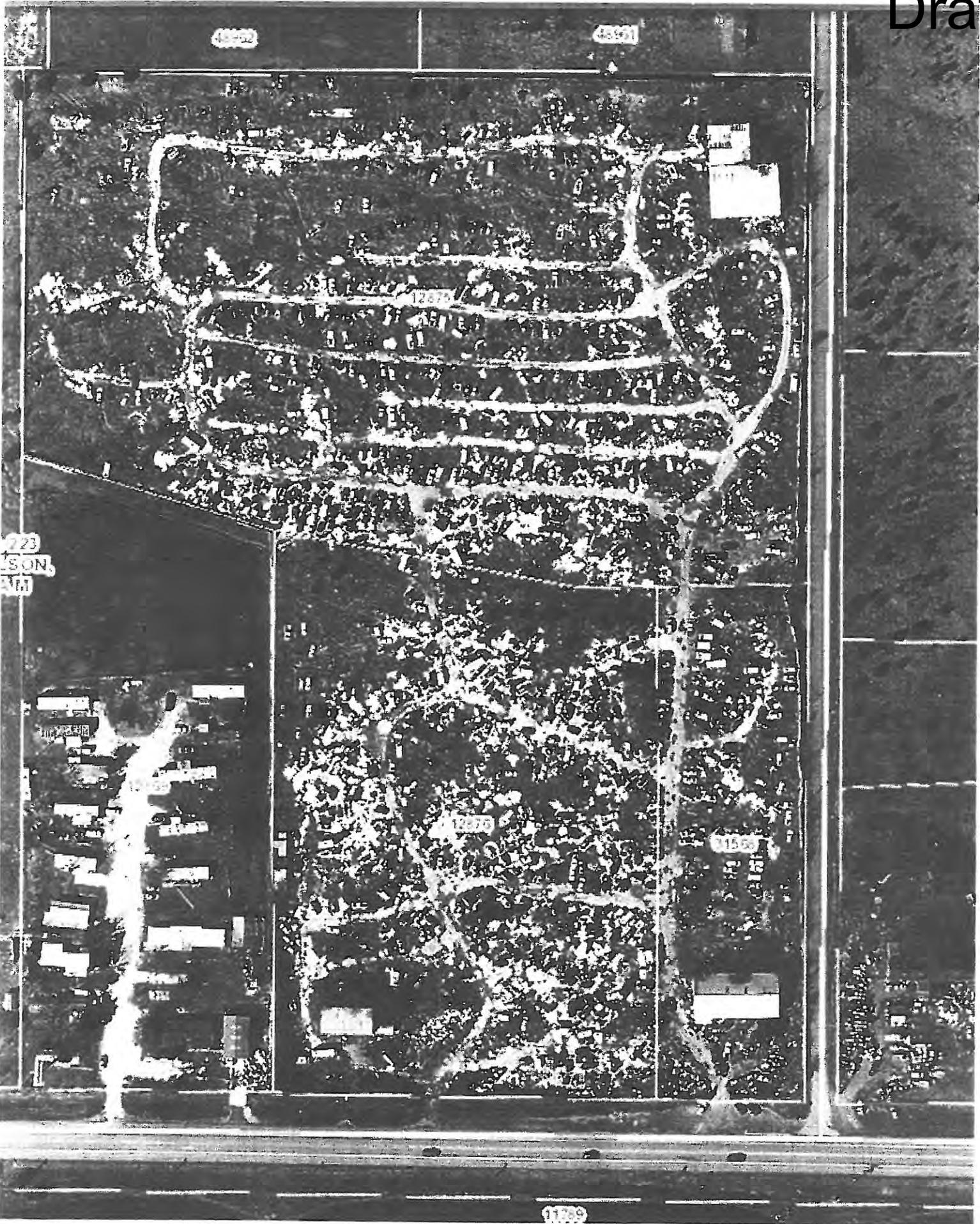
Layer List - Table of Contents

Layer Visibility

- Rockwall Layers
- Parcels
- Abstracts
- Lot Lines
- Counties

Account Search

Features Selected: 0







Draft



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Draft

LEASE AGREEMENT

THE STATE OF TEXAS X

COUNTY OF ROCKWALL X

This Lease Agreement is made and entered into by and between HYO S. INGRAM, hereinafter referred to as "Landlord," and MICHAEL HOWARD JOHNSON and SHANNON MICHAELIS CUNNINGHAM, collectively hereinafter referred to as "Tenant."

Whereas, Landlord warrants and represents that it owns that certain parcel of land more particularly described on Exhibit "A" attached hereto and incorporated herein for all purposes and previously commonly known under as Blackland Wrecking Yard and to be known as Exeter Salvage D.B.A, 6336 Highway 276 West, Royse City, Rockwall, County, Texas. Whereas, Landlord is desirous of leasing to Tenant, and Tenant is desirous of leasing from Landlord, under the terms and conditions of this agreement, the property described on Exhibit "A".

Now, therefor, it is agreed between the parties as follows:

The Premises. Landlord hereby agrees to lease to Tenant, and Tenant hereby leases from Landlord, the property described on Exhibit "A".

To have and to hold said premises for a term commencing on the 1st day of October, 2015 and ending on the 30th day of September, 2016, all upon the following terms and conditions:

Acceptance of Existing Premises. Tenant acknowledges that it has, prior to the execution hereof, inspected the leased premises, and that Tenant is accepting the leased premises in its "AS IS" condition. By occupying the leased premises, Tenant shall be deemed to have accepted the same and to have acknowledged that the same comply fully with Landlord's covenants hereunder.

Rent. Tenant shall promptly pay, as monthly rental hereunder, the sum of \$4,000.00. Rent shall be payable monthly in advance without demand, offset, or deduction to Landlord as provided

The Premises. Landlord hereby agrees to lease to Tenant, and Tenant hereby leases from Landlord, the property described on Exhibit "A".

To have and to hold said premises for a term commencing on the 1st day of October, 2015 and ending on the 30th day of September, 2016, all upon the following terms and conditions:

Acceptance of Existing Premises. Tenant acknowledges that it has, prior to the execution hereof, inspected the leased premises, and that Tenant is accepting the leased premises in its "AS IS" condition. By occupying the leased premises, Tenant shall be deemed to have accepted the same and to have acknowledged that the same comply fully with Landlord's covenants hereunder.

Rent. Tenant shall promptly pay, as monthly rental hereunder, the sum of \$4,000.00. Rent shall be payable monthly in advance without demand, offset, or deduction to Landlord as provided herein. The monthly rental is due and must be received by Landlord not later than the first (1st) day of each calendar month during the term of this Lease. If all rent due is not received by Landlord on or before the fifth (5th) day of the month, Tenant agrees to pay a late charge equal to five percent (5%) of the monthly rental payment. All partial payments of rental shall be credited first to late charges and the balance, if any, to accrued rental due. Tenant ADDITIONALLY agrees to pay a \$25.00 charge for each returned check. Rent of October 2015 and November 2015 is abated.

Taxes. Tenant shall pay all ad valorem and personal property taxes relating to the Premises and Inventory.

Use and Care of Premises. The leased premises shall be used and occupied by Tenant only for wrecking yard uses and for no other purposes without the prior written consent of Landlord.

Tenant shall not, without Landlord's prior written consent, keep anything within the leased premises or use the leased premises for any purpose which invalidates any insurance policy carried on the leased premises. All property kept, stored or maintained within the leased premises by Tenant shall be at Tenant's sole risk.

Tenant shall not, without Landlord's prior written consent, conduct within the leased premises any objectionable activity, nor permit any objectionable or unpleasant odors to emanate from the premises; nor take any other action which would disturb or endanger the public.

Tenant shall take good care of the leased premises and keep the same free from waste or nuisance at all times. Tenant shall keep the leased premises free from rubbish at all times.

Maintenance and Repair of Premises. Tenant agrees at its sole risk and expense to maintain in good and substantial condition, order and repair the improvements thereon, throughout the term of this Lease and any extension or renewal thereof. Landlord agrees to cooperate with Tenant and make any reasonable claims upon any warranties that may exist covering the

improvements or mechanical equipment. All monetary payments, if any, shall be assigned to Tenant.

Landlord also agrees to cooperate with Tenant and make any reasonable claims, including, but not limited to any other third party or entity which causes damage to the premises or Tenant.

Equipment. Any electrical or mechanical equipment which is part of the premises will be delivered by the Landlord in its "as is" condition. It is expressly understood that Tenant will properly operate, service and maintain all such equipment and surrender same in good operating order at the termination of this Lease. Any service, maintenance, or repair will be at the Tenant's expense except for items covered by any warranty which Landlord shall repair at Landlord's expense to the extent of such warranty.

Alterations and Fixtures. All major alterations, additions, improvements and fixtures which may be made or installed by Tenant upon the leased premises shall require the prior written consent of Landlord and shall become the property of Landlord at the termination of this Lease, and at the termination of this Lease shall remain upon and be surrendered with the leased premises, unless Landlord requests their removal, in which event Tenant shall remove the same and restore the leased premises to their original condition at Tenant's expense.

Tenant shall prevent any lien or obligation from being credited against or imposed upon the leased premises by reason of any alteration, repair, labor performed or materials furnished to the leased premises for or on behalf of Tenant, and Tenant will discharge any such lien or

charge immediately after said liens occur or said charges become due and payable.

Inventory and Equipment. Tenant shall have the right to utilize the inventory and equipment listed on Exhibit "B" attached hereto. Tenant shall replace any inventory utilized at Tenant's sole cost and expense. Tenant shall maintain all equipment listed on Exhibit "B".

Utilities. Tenant shall pay all charges for electricity, gas, water, sewage and garbage each month. Telephone service and other utilities required by the Tenant will be paid by the Tenant.

Landlord shall not be liable for any interruption or impairment whatsoever in utility services.

Liability and Insurance. Landlord shall not be liable to Tenant or Tenant's employees, agents or visitors, or to any other person or persons whomsoever for any injury to person or damage to property on or about the leased premises caused by the negligence or misconduct of Tenant, Tenant's agents, servants, employees, subtenants or any other person entering upon the leased premises under the express or implied invitation or license of Tenant, or arising out of the use of the leased premises by Tenant or its subtenants, or arising out of any breach or default by Tenant in the performance of Tenant's obligations hereunder, or caused by the building or other improvements located on the leased premises becoming out of repair.

Tenant is responsible for obtaining insurance on the property covering fire and casualty loss and for Tenant liability insurance coverage.

Nonliability for Certain Damages. Landlord shall not be liable to Tenant for any injury to person or damage to property caused by the leased premises becoming out of repair or by gas, water, steam or electricity, nor shall Landlord be liable to Tenant for any loss or damage that may be occasioned by or through the acts or omissions of any persons whatsoever.

Access to Premises. Landlord shall have the right to enter upon the leased premises at all reasonable hours for the purpose of inspecting the same.

Assignment and Subletting. Tenant may not assign or transfer this Lease or any estate or interest therein or sublet the leased premises or any part thereof.

In the event of the voluntary transfer and assignment by Landlord of its interest in this Lease or the leased premises to a person, firm or corporation, assuming Landlord's obligations under this Lease, Landlord shall thereby be released from any further obligations hereunder and Tenant agrees to look solely to the responsibility of such successor in interest of the Landlord. Any security given by Tenant to secure performance of its obligations hereunder may be assigned and transferred by Landlord to such successor in interest of Landlord and Landlord shall thereby be discharged of any further obligation relating thereto.

Events of Default and Remedies.

(A) The following events shall be deemed to be events of default by Tenant under this Lease:

(1) Tenant shall fail to pay when due any installment of rental or any other sums or charges due under this Lease.

(2) Tenant shall fail to comply with any term, provision, or covenant of this Lease, other than the payment of rent, and shall not cure such failure within thirty (30) days after written notice thereof to Tenant.

(3) Tenant shall desert or abandon the premises. Tenant's absence from the premises for thirty (30) consecutive days, while all or any portion of the rent is delinquent shall be deemed an abandonment of the premises.

(B) Upon the occurrence of any of such events of default by Tenant, Landlord shall have the option to pursue any one or more of the following remedies without any notice or demand whatsoever.

(1) Terminate this Lease and Tenant's right of occupancy by giving three (3) days written notice to vacate the premises, in which event Tenant shall immediately surrender the leased premises to Landlord, and if Tenant fails to do so, Landlord may enter upon and take possession of the leased premises and expel or remove Tenant and any other person who may be occupying said premises or any part thereof, by force if necessary, without being liable for prosecution or any claim of damages thereof.

(2) Any other remedy provided by law.

Forbearance by Landlord to enforce one or more of the remedies herein provided, upon an event of default, shall not be deemed or construed to constitute a waiver of such default.

(C) The following events shall be deemed to be events of default by Landlord under this Lease:

(1) Failure to comply with any term, provision, or covenants of this Lease, other than the payment of sums due hereunder by Landlord, and failure to cure within thirty (30) days after written notice thereto to Landlord.

(D) Upon the occurrence of any such events of default by Landlord, Tenant shall have the option to terminate this Lease.

If either party shall be required to employ an attorney to enforce or defend the rights of such party hereunder, the prevailing party shall be entitled to recover reasonable attorney's fees.

Holdover. If Tenant fails to surrender possession to the premises on or before the expiration of the term hereof and if either Landlord or Tenant has given written notice of termination to the other party pursuant to the term of this Lease, then in such event, at Landlord's option, such holding over shall constitute a tenancy from month to month at a monthly rental equal to \$4,000.00 payable monthly in advance. In addition to the rental payable during such holdover term, Tenant shall indemnify Landlord for all damages and expenses incurred by Landlord,

including loss of rentals, lodging incurred by Landlord for prospective tenants and purchaser, storage expenses for personal property of prospective tenants and purchasers, and reasonable attorney's fees incurred by Landlord.

Miscellaneous. Whenever herein the singular number is used, the same shall include the plural, and the neuter gender shall include the feminine and masculine genders.

(1)

If any clause or provision of this Lease Agreement is illegal, invalid or unenforceable under present or future laws effective during the term of this Lease, then and in that event, it is the intention of the parties hereto that the remainder of this Lease shall not be affected thereby, and the parties hereby declare that this Lease would have been entered into without such unenforceable portion.

(2) THIS LEASE CONSTITUTES THE ENTIRE AGREEMENT AND UNDERSTANDING BETWEEN THE PARTIES HERETO WITH RESPECT TO THE SUBJECT MATTER CONTAINED HEREIN. THERE ARE NO ORAL AGREEMENTS OR REPRESENTATIONS. ALL PRIOR DISCUSSIONS AND NEGOTIATIONS ARE MERGED INTO AND SUPERSEDED BY THIS LEASE. The terms, provisions, covenants and conditions contained in this Lease shall apply to, inure to the benefit of, and be binding upon the parties hereto, and upon their respective successors in interest and legal representatives, except as otherwise herein expressly provided.

(3)

The captions used in this Lease are for convenience only and do not in any way limit or amplify the terms and provisions thereof.

(4)

One or more waivers to any covenant, term or condition of this Lease by either party to or for any act by the other party requiring such consent or approval shall not be deemed to waive or render unnecessary consent to or approval of any subsequent similar act.

(5)

Landlord covenants and agrees that, upon payment by Tenant of the rent and all other sums herein provided for, and upon the observance and performance of all of the covenants and agreements on the Tenant's part to be observed and performed hereunder, Tenant shall, subject to the terms and provisions of this Lease, at all times during the continuance of the Lease have the peaceable and quiet enjoyment and possession of the leased premises.

(6)

Nothing herein contained shall be deemed or construed by the parties hereto, nor by any third

party, as creating the relationship of principal and agent or of partnership or of joint venture between the parties hereto, it being understood and agreed that neither the method of computation of rent, nor any other provision contained herein, nor any acts of the parties hereto, shall be deemed to create any relationship between the parties hereto other than the relationship of Landlord and Tenant.

(7)

The parties hereto warrant that they have had no dealings with any broker or agent in connection with the negotiation or execution of this Lease and agree to indemnify and hold each other harmless from and against any and all costs, expense or liability for commissions or other compensations and charges claimed by any other broker or agent with respect to this Lease.

(8)

Tenant and invitees of Tenant, shall fully comply with all federal, state, municipal, and other laws and ordinances, and shall not commit any illegal acts or other acts which are a nuisance or annoyance. Tenant further covenants not to commit or permit any act affording any of the federal, state or local governments the right of forfeiture of the premises. Tenant expressly agrees to abide by any applicable rules and regulations and other restrictive covenants contained in the deed records which may be applicable to the premises.

(9)

Tenant shall maintain detailed financing and operating records which shall be available to Landlord for inspection upon request.

Counterpart Execution. This Lease may be executed in counterparts, each of which shall constitute an original and all which taken together shall constitute an original and all which taken together shall constitute a single agreement. Electronic signatures shall be binding and carry the same force and effect as an original.

Notices. Wherever any notice is required or permitted hereunder, such notice shall be in writing. Any notice or document required or permitted to be delivered, whether actually received or not, when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the parties hereto at the respective address set out opposite their names below, or at such other addresses as they have theretofore specified by written notice delivered in accordance herewith.

Landlord

Tenant

Hyo S.
Ingram

Michael Howard Johnson

Shannon Michaelis Cunningham

303 Willow Creek Blvd.

9800 Bob White Ln.

Sweetwater, TN
37874

Terrell, TX 75161

Tel:
706-266-2222

Tel: 469-337-5293

Closure:

In the event any governmental entity requires the closure of the business, upon closure this Lease shall terminate.

Executed on this 26th day of September, 2015.



HYO
INGRAM

Landlord



MICHAEL HOWARD JOHNSON
Tenant



SHANNON MICHAELIS CUNNINGHAM
Tenant

LEASES - Bearden Rockwall Lease-2015

Exhibit A

Legal Description:

Available upon request



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Magness

COURT DATE: 2-24-16

ACTION REQUIRED:

Discussion on the streets located in the Alexander Ranch Subdivision, and all related issues;

RETURN TO: COUNTY JUDGE
101 EAST RUSK, ROOM 202
ROCKWALL, TEXAS 75087
Phone: 972-204-6000
Fax: 972-204-6009

EXECUTIVE SESSION



EXECUTIVE SESSION:

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. **Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.**

- a. Consult with legal counsel regarding pending or contemplated litigation and/or matters in which the duty of the attorney to the governmental body under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code (Tex. Gov't Code §551.071);
 1. Waterscape Residential Development Project

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT

December 22, 2015

STATE OF TEXAS
COUNTY OF ROCKWALL

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

County Judge David Sweet
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey
Commissioner Pct 4 David Magness
County Clerk Shelli Miller

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

- A. INVOCATION; Judge Sweet
- B. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG; Commissioner Gilbert
- C. PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; Commissioner Gilbert
- D. RECOGNITION OF GUESTS

AGENDA

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

There was no one present that wished to address the Court.

8. Discuss/Act on funding mechanisms including the issuance of 2008 series road bonds for County Transportation improvements, and all related issues; (Magness)

Commissioner Magness and ITS consultant John Polster updated the Court on the ongoing and upcoming road projects throughout the County. Mr. Polster discussed changes in let dates, funding needs and deadlines due to Proposition 1 and 7 legislation. First Southwest Company representatives Marty Shew and Boyd London joined the discussion and presented the Proposed Capital Improvement Plan-Tax Rate Impact Analysis Update 12/21/15. Ms. Shew discussed the process of issuing bonds for funding

and stated that the County had been able to keep the tax rate down due to the growth in the County.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving necessary procedures for the issuance of additional road construction bonds for County Transportation improvements in the amount of \$15,000,000.00.

2. Discuss /Act on the appointment of Commissioner Lee Gilbert to the North Texas Council of Governments (NCTCOG) Bicycle and Pedestrian Advisory Committee for the term of January 1, 2016 to December 31, 2016, and all related issues; (Gilbert)

The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 5-0 in favor of appointing Commissioner Lee Gilbert to the North Texas Council of Governments (NCTCOG) Bicycle and Pedestrian Advisory Committee for the term of January 1, 2016 to December 31, 2016.

3. Discuss/Act on Crossing Agreement with Farmers Electric Cooperative for the improvement of power for the consumer located on Poetry Road, Chisholm Trail, lot 119 in Rockwall County, and all related issues; (Bailey)

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Crossing Agreement with Farmers Electric Cooperative for the improvement of power for the consumer located on Poetry Road, Chisholm Trail, lot 119 in Rockwall County.

4. Discuss/Act on approving the appointment/re-appointment of a board member to the Lakes Regional MHMR (Mental Health and Mental Retardation) Board of Trustees, and all related issues; (Sweet)

Judge Sweet advised that Mr. James Urbin was interested in serving only this one last two year term and asked for people to contact him if they were interested in serving.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of re-appointing James Ervin as a board member to the Lakes Regional MHMR (Mental Health and Mental Retardation) Board of Trustees.

5. Discuss/Act on appointing Todd Calkins to the North Texas Behavioral Health Authority Board, for the term of January 1, 2016 to December 31, 2016, and all related issues; (Bailey)

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of appointing Todd Calkins to the North Texas Behavioral Health Authority Board, for the term of January 1, 2016 to December 31, 2016.

6. Discuss/Act on the placement of political and advertisement signs on County property, and all related issues; (Sweet)

Assistant District Attorney Jon Thatcher advised the Court of past discussions regarding the regulation of political signs and ads on County property. Mr. Thatcher discussed a draft County policy with the Court which used various means to regulate signage on County property without discriminating the content of the signs or inhibiting rights.

The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving a draft policy concerning the placement of political and advertisement signs on County property as presented with the deletion of section 3.02 and 3.03 and with changing the date in section 3.01 from the date of an election to the date before an election.

7. Discussion/Update on the status of the STAR Transit, the regional public transportation system covering Rockwall County, and all related issues; (Magness)

Commissioner Magness gave an in-depth history of STAR Transit and Rockwall's use of their services. Commissioner Magness presented a map of the transportation system throughout the state to show the magnitude of the system. Commissioner Magness stated that STAR was financially sound and gave an update on the TAP financial issues that needed to be sorted out. Commissioner Magness closed by saying that the discussion would continue at the planning session scheduled after the first of the year. This was a discussion item only. No action taken.

8. Discuss/Act on funding mechanisms including the issuance of 2008 series road bonds for County Transportation improvements, and all related issues; (Magness)

This item was discussed and acted on earlier in the meeting.

9. Discuss/Act on approving the agreement with Kofile Preservation Inc. to perform phase V preservation services of historical records of the County Clerk at a cost of \$179,163.00 to be paid from the County Clerk Archival and Records Management Funds, and all related issues; (Auditor)

County Clerk Shelli Miller advised the Court that the historical Deed Record books were included in Phase V of her multiyear preservation project. Ms. Miller also stated that the project was nearing completion.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving the agreement with Kofile Preservation Inc. to perform Phase V preservation services of historical records of the County Clerk at a cost of \$179,163.00 to be paid from the County Clerk Archival and Records Management Funds.

10. EXECUTIVE SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.

- a. Deliberate regarding security measures at the Rockwall County Courthouse and all other County facilities (Tex. Gov't Code §551.076);
- b. Consult with legal counsel regarding pending or contemplated litigation and/or matters in which the duty of the attorney to the governmental body under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code (Tex. Gov't Code §551.071);
 1. Clear Springs Estates;
 2. Stephen Haley

Judge Sweet recessed the meeting to go into Executive Session at 10:20 a.m.

Judge Sweet recalled the meeting at 11:55 a.m.

11. 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.

No action taken as a result of Executive Session.

12. CONSENT AGENDA;
 - a. Minutes of previous meeting(s);
 - b. J.P. Pct. 1 – monthly judicial activity report(s);
 - c. J.P. Pct. 3 – monthly judicial activity report(s);
 - d. J.P. Pct. 4 – monthly judicial activity report(s);
 - e. District Clerk – monthly fee report(s);
 - f. Indigent Health – monthly expenditure/case report(s);
 - g. Treasurer – monthly report(s);
 - h. Auditor – approve payment to Halff Associates, Inc. for engineering services provided thru 10/31/15 at SH 66 from SH 205 to FM 1777 in the amount of \$221,382.44;
 - i. Auditor – monthly report(s);

The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving Consent Agenda items a - i.

13. PROPERTY ACQUISITIONS/DISPOSITIONS; Discuss/Act on approving the following property acquisitions and dispositions of fixed assets;
 - a. 382nd & 439th District Courts budget to purchase for Probation Office: (2) telephones including licensing @ an estimated cost of \$1,000.00.
 - b. Road & Bridge to purchase from Road & Bridge Fund/Capital Outlay: desk at an estimated cost of \$1,000.00.
 - c. Justice of the Peace #4 to purchase from Justice Court Technology Fund/Capital Outlay: HP Officejet inkjet mobile all in one printer @ an estimated cost of \$388.85.

The motion was made by Commissioner Bailey, seconded by Judge Sweet with the Court voting 5-0 in favor of approving Property Acquisitions and Dispositions items a - c.

14. NON-EMERGENCY BUDGET TRANSFER(S);
 - a. 2016-03 – Transfer \$3,385 of funds within the General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Contingency resulting from additional cost for adding HDMI connectivity to the 4th floor courtrooms approved by Commissioners Court on October 13, 2015.
 - b. 2016-04 – Transfer \$2,375 of funds within the County Jail General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Unanticipated Expense resulting from the emergency purchase of replacement radios for the jailers approved on November 10, 2015.

The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer items 2016-03 and 2016-04.

15. APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S);

The motion was made by Commissioner Sevier, seconded by Judge Sweet with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$108,535.62.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$863,738.73.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Longevity Payroll Report for the FY2016 in the amount of \$286,940.00.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Payroll Report for the pay period ended December 5, 2016 in the amount of \$616,453.39.

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

Judge Sweet announced that a Workshop meeting regarding the Open Space Alliance scheduled for January 5th, a Roundtable meeting was scheduled for department heads on Wednesday, January 27th and on February 9th the Commissioners Court meeting agenda would have an item to ask for items to be consideration for discussed at a Court planning day. Judge Sweet gave an update on the undocumented children staying at Sabine Creek. Judge Sweet stated that there would be up to 200 beds for the children and approximately 100 beds for staff and the maximum length of stay would be 21 days. Judge Sweet closed by saying that they had extra security and ambulance service to be paid completely by the federal government. County Auditor Lisa Constant Wylie stated that today was the closing date on the refunding opportunity approved by a prior Court action. Ms. Wylie also advised that she hoped to have the FY 2016 Budget bound and distributed before the end of the year.

17. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 12:05 p.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT

December 29, 2015

STATE OF TEXAS
COUNTY OF ROCKWALL

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

**Judge David Sweet
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey
Commissioner Pct 4 David Magness
County Clerk Shelli Miller**

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

AGENDA

1. Discuss/Act on a request from Leadership Rockwall to utilize Liberty Hall to host an event in connection with their group project, and all related issues; (Sweet)

Leadership Rockwall class representative Danielle Rankin and District Attorney Kenda Culpepper explained to the Court the 2016 Leadership Class Project to build a sanctuary for the new Child Advocacy Center and Women in Need offices at the Soroptimist House. Ms. Rankin and Ms. Culpepper requested using Liberty Hall to host an informative luncheon on February 1st to help raise funds to support the project. The Court discussed whether to allow the group to raise funds at the Courthouse. This item will be discussed further in Executive Session. This was a discussion item only. No action taken.

2. EXECUTIVE SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.
 - A. Deliberate regarding security measures at the Rockwall County Courthouse and all other County facilities (Tex. Gov't Code §551.076);

Judge Sweet recessed the meeting to go into Executive Session at 9:12 a.m.

Judge Sweet recalled the meeting at 10:55 a.m.

3. 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.

The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 5-0 in favor of authorizing Judge Sweet and Commissioner Bailey to facilitate moving County offices including Human Resources, Indigent Health and Veterans Services from the Rockwall County Courthouse to an alternate County facility with expenses up to \$5,000.00 to be paid from contingency funds.

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

Judge Sweet gave an update on the efforts in place for assisting the victims of the recent devastating tornado in Rockwall County and listed the many first responders and volunteer groups involved. Judge Sweet commended Emergency Management Coordinator Joe Delane, saying that he had been extremely helpful and had been available to assist immediately after the event.

5. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 11:00 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

**COMMISSIONERS COURT
December 31, 2015**

**STATE OF TEXAS
COUNTY OF ROCKWALL**

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

**Judge David Sweet
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey
Commissioner Pct 4 David Magness
County Clerk Shelli Miller**

Judge Sweet called the meeting to order at 9:12 a.m.

AGENDA:

Due to the damages caused by the recent tornadoes in Rockwall County, which have presented a reasonably unforeseeable situation and have caused an imminent threat to the public health and safety of Rockwall County citizens, the Rockwall County Commissioners Court finds that this emergency meeting is necessary.

1. **Discuss/Act on continuing a declaration of a local disaster in Rockwall County, and all related issues;**

Judge Sweet led the discussion pertaining to the recent devastation caused by tornados in Rockwall County and gave a brief update on relief efforts currently in place and future plans for assistance to storm victims. County Appraisal District Chief Appraiser Patricia Davis advised the Court of a provision allowed by law that entitles individuals and businesses to make installment tax payments if a state of disaster is declared. Ms. Davis stated that as of this date, there were 3,236 properties affected by tornado damage. Emergency Management representative Melanie Jensen explained that an Emergency Declaration from the County was needed in order for the County to continue to receive State assistance.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of continuing a declaration of a local disaster in Rockwall County.

2. **ADJOURN**

There being no further business before the Court, Judge Sweet adjourned the meeting at 9:33 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT

January 5, 2016

STATE OF TEXAS
COUNTY OF ROCKWALL

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

**Judge David Sweet
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey
Commissioner Pct 4 David Magness
County Clerk Shelli Miller**

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

1. Discussion of Open Space Master Plan, and all related issues; (Magness)

Open Space Alliance consultant Kevin Sheppard presented the Court with the newest version of the draft Open Space Plan and stated that it included all feedback received from all parties to date. Mr. Sheppard and Commissioner Magness explained the changes in each chapter in detail and included implementation recommendations. Mr. Sheppard also explained how the Alliance had prioritized different aspects of the plan and how to determine what roles the different parties would play going forward. It was suggested to have regular meetings and model the group after the County's Road Consortium and include other partners. Mr. Sheppard went on to discuss different funding opportunities to consider. The Court discussed with Mr. Sheppard the current plans to develop the Wallace family 300 acre property as a prime example of how to be proactive with open space opportunities. County Auditor Lisa Constant Wylie gave historical details on funds that had been budgeted and spent for the Open Space Plan in the past 9 years since its inception. Commissioner Magness urged the Court to imagine how Rockwall County would look in the future and asked "If not us, who, and if not now, when?". Mr. Sheppard stated that the Collin County model was the right model for Rockwall County and recommended putting it before the people for a vote. The discussion of this item will continue at the next regular meeting on January 26th. This was a discussion item only. No action taken.

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

No announcements were made.

3. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 10:30 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month Jan-16 Year 2016

County Hockley Pct. 1 Place _____

Judge James Linn

If new, date assumed office _____

Court Mailing Address (U.S. Letters and Legal Mail Only)

City Hockley, TX Zip 75087

Phone Number 972-294-6706

Fax Number 972-294-6749

Court's Public Email judicial@hockleycourtdistrict.com

Court's Website www.hockleycourtdistrict.com

THE ATTACHED IS A TRUE AND ACCURATE REPRODUCTION OF THE RECORDS OF THIS COURT.

Prepared by Kim Reardon

Date 12-Feb-16 Phone Number 972-294-1140

PLEASE RETURN THIS FORM NO LATER THAN 10 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 461-1625
FAX: (512) 936-2423

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		3116	5	0	218	175	10
a. Active Cases		1810	3	0	149	121	8
b. Inactive Cases		1306	2	0	69	54	2
2. New Cases Filed		14	0	0	0	0	0
3. Cases Reactivated		3	0	0	1	1	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		1827	3	0	150	122	8
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		9	0	0	0	1	0
b. Dismissed by Prosecution		1	0	0	0	0	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		1	0	0	1	0	0
2) By the Court		1	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		0					
b. After Deferred Disposition (CCP, Art. 45.051)		0	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		6					
g. All Other Transportation Code Dismissals		0	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		18	0	0	1	1	0
11. Cases Placed on Inactive Status		5	0	0	1	0	0
12. Total Cases Pending End of Month:		3112	5	0	217	174	10
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		1804	3	0	148	121	8
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		1308	2	0	69	53	2
13. Show Cause Hearings Held		0	0	0	0	0	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL SECTION

Draft

Court				
Month	Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:		156	3	17
a. Active Cases		144	3	13
b. Inactive Cases		12	0	4
2. New Cases Filed		14	2	4
3. Cases Reactivated		5	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		163	5	17
DISPOSITIONS				
6. Default Judgments		12	0	0
7. Agreed Judgments		2	0	0
8. Trial/Hearing by Judge/Hearing Officer		2	2	0
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	0
11. Non-suited or Dismissed by Plaintiff		11	1	1
12. All Other Dispositions		0	1	1
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		27	4	2
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		143	1	19
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		136	1	15
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		7	0	4
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

JUVENILE/MINOR ACTIVITY

Draft

Court		TOTAL
Month	Year	
1. Transportation Code Cases Filed		0
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed <i>(HSC, Ch. 481)</i>		0
5. Tobacco Cases Filed <i>(HSC, Sec. 161.252)</i>		0
6. Failure to Attend School Cases Filed <i>(Ed.Code, Sec. 25.094)</i>		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Local Govt. Code, Sec. 341.905)</i>		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
10. Transfer to Juvenile Court:		
a. Mandatory Transfer <i>(Fam.Code, Sec. 51.08(b)(1))</i>		0
b. Discretionary Transfer <i>(Fam.Code, Sec. 51.08(b)(2))</i>		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) <i>(CCP, Art. 45.050(c)(1))</i>		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) <i>(CCP, Art. 45.050(c)(2))</i>		0
13. Juvenile Statement Magistrate Warning:		
a. Warnings Administered		0
b. Statements Certified <i>(Fam.Code, Sec. 51.095)</i>		0
14. Detention Hearings Held <i>(Fam. Code, Sec. 54.01)</i>		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed <i>(Ed. Code, Sec. 25.093)</i>		0

ADDITIONAL ACTIVITY

Draft

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:			
a. Class C Misdemeanors		16	
b. Class A and B Misdemeanors		20	13
c. Felonies		13	5
			TOTAL
2. Arrest Warrants Issued:			
Misdemeanors		a. Class C	6
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			8
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			1
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held <i>Sec. 521.300</i>		<i>(TC.</i>	0
12. Handgun License Denial, Revocation or Suspension Hearings Held <i>Code, Sec. 411.180</i>		<i>(Govt.</i>	0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			2
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		a.	0
Partial Satisfaction			
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			6
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amount of Fines and Court Costs Waived for Indigency			\$0
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$3,722
b. Remitted to State			\$1,473
c. Total			\$5,214

Draft

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month JANUARY Year 2016

County ROCKWALL Pct. 3 Place 1

Judge MARK RUSSO

If new, date assumed office _____

Court Mailing Address 1111 E YELLOWJACKET LANE, STE 303

City ROCKWALL, TX Zip 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email _____

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by VERONICA MARTINEZ

Date 2.5.16 Phone Number 972-204-6720

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

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CRIMINAL SECTION

Court	Month	Year	Traffic Misdemeanors			Non-Traffic Misdemeanors		
			Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:			466	1	0	18	185	0
a. Active Cases			205	1	0	14	33	0
b. Inactive Cases			261	0	0	4	152	0
2. New Cases Filed			72	0	0	1	2	0
3. Cases Reactivated			4	0	0	0	4	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)			281	1	0	15	39	0
6. Dispositions Prior to Court Appearance or Trial:								
a. Uncontested Dispositions (Dismissed without appearance before a Judge (CCP Art. 27.14))			14	0	0	0	2	0
b. Dismissed by Prosecution			2	0	0	0	4	0
7. Dispositions at Trial:								
a. Convictions: Guilty Plea or Nolo Contendere			2	0	0	0	1	0
1) By the Court			2	0	0	1	2	0
2) By the Jury			0	0	0	0	0	0
b. Acquittals:								
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.051)			8					
b. After Deferred Disposition (CCP, Art. 45.051)			0	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)						0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			1					
g. All Other Transportation Code Dismissals			0	0	0	0	0	0
9. All Other Dispositions			0	0	0	0	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)			29	0	0	1	9	0
11. Cases Placed on Inactive Status			6	0	0	0	0	0
12. Total Cases Pending End of Month:			509	1	0	18	178	0
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)			246	1	0	14	30	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)			263	0	0	4	148	0
13. Show Cause Hearings Held			0	0	0	0	0	0
14. Cases Appealed:								
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

Draft

CIVIL SECTION

Court				
Month	Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:		9	5	24
a. Active Cases		9	5	24
b. Inactive Cases		0	0	0
2. New Cases Filed		1	5	4
3. Cases Reactivated		0	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		10	10	28
DISPOSITIONS				
6. Default Judgments		0	0	1
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	2	3
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	0
11. Non-sulted or Dismissed by Plaintiff		0	0	0
12. All Other Dispositions		0	0	2
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		0	2	6
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		10	8	22
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		10	8	22
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		0	0	0
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

Draft

JUVENILE/MINOR ACTIVITY

Court		TOTAL
Month	Year	
1. Transportation Code Cases Filed		0
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)		0
5. Tobacco Cases Filed (HSC, Sec. 161.252)		0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
10. Transfer to Juvenile Court:		0
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))		0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))		0
13. Juvenile Statement Magistrate Warning:		0
a. Warnings Administcred		0
b. Statements Certified (Fam.Code, Sec. 51.095)		0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		0

ADDITIONAL ACTIVITY

Draft

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL			
Month	Year					
1. Magistrate Warnings:		187				
a. Class C Misdemeanors						
b. Class A and B Misdemeanors		90				26
c. Felonies		102				32
			TOTAL			
2. Arrest Warrants Issued:		a. Class C				0
Misdemeanors						
b. Class A and B Misdemeanors						3
c. Felonies						0
3. Capiases Pro Fine Issued						0
4. Search Warrants Issued						0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.03)						0
6. Examining Trials Conducted						0
7. Emergency Mental Health Hearings Held						3
8. Magistrate's Orders for Emergency Protection Issued						1
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)						7
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond						122
11. Driver's License Denial, Revocation or Suspension Hearings Held		(TC)				0
<i>Sec. 521.300)</i>						
12. Handgun License Denial, Revocation or Suspension Hearings Held		(Govt)				0
<i>Code, Sec. 411.180)</i>						
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)						0
14. Peace Bond Hearings Held						0
15. Inquests Conducted						10
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		a.				0
Partial Satisfaction						
b. Full Satisfaction						0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit						4
18. Cases in Which Fine and Court Costs Waived for Indigency						0
19. Amount of Fines and Court Costs Waived for Indigency						\$0
20. Fines, Court Costs and Other Amounts Collected:						\$5,654
a. Kept by County						
b. Remitted to State						\$2,236
c. Total						\$8,126

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month January Year 2016

County Rockwall Pct. 4 Place _____

Judge Liana B. Whitten

Assumed office, date assumed office 1/1/2013

Mailing Address 1111 E. Yellowjacket Ln., Ste. 304

City Rockwall, TX Zip 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Penny Morgan

Date 2/16/2016 Phone Number 972-204-6710

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Draft

Court	Month	Year	Traffic Misdemeanors			Non-Traffic Misdemeanors		
			Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
	1. Total Cases Pending First of Month:		1359	0	0	50	118	1
	a. Active Cases		541	0	0	22	84	0
	b. Inactive Cases		818	0	0	28	34	1
	2. New Cases Filed		73	0	0	2	3	0
	3. Cases Reactivated		5	0	0	0	0	0
	4. All Other Cases Added		0	0	0	0	0	0
	5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		619	0	0	24	87	0
	6. Dispositions Prior to Court Appearance or Trial:							
	a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		21	0	0	1	1	0
	b. Dismissed by Prosecution		6	0	0	0	3	0
	7. Dispositions at Trial:							
	a. Convictions: Guilty Plea or Nolo Contendere		6	0	0	1	5	0
	1) By the Court		7	0	0	0	0	0
	2) By the Jury		0	0	0	0	0	0
	b. Acquittals:							
	1) By the Court		0	0	0	0	0	0
	2) By the Jury		0	0	0	0	0	0
	c. Dismissed by Prosecution		0	0	0	0	0	0
	8. Compliance Dismissals:							
	a. After Driver Safety Course (CCP, Art. 45.0511)		5					
	b. After Deferred Disposition (CCP, Art. 45.051)		20	0	0	3	4	0
	c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
	d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
	e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
	f. After Proof of Financial Responsibility (TC, Sec. 601.193)		2					
	g. All Other Transportation Code Dismissals		0	0	0	0	0	0
	9. All Other Dispositions		2	0	0	0	0	0
	10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		69	0	0	5	13	0
	11. Cases Placed on Inactive Status		17	0	0	0	6	0
	12. Total Cases Pending End of Month:		1363	0	0	47	108	1
	a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		533	0	0	19	68	0
	b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		830	0	0	28	40	1
	13. Show Cause Hearings Held		1	0	0	0	0	0
	14. Cases Appealed:							
	a. After Trial		0	0	0	0	0	0
	b. Without Trial		0	0	0	0	0	0

CIVIL SECTION

Draft

Court				
Month	Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:		12	8	23
a. Active Cases		9	6	14
b. Inactive Cases		3	2	9
2. New Cases Filed		4	7	5
3. Cases Reactivated		0	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		13	13	19
DISPOSITIONS				
6. Default Judgments		1	0	0
7. Agreed Judgments		0	0	3
8. Trial/Hearing by Judge/Hearing Officer		1	3	1
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	0
11. Non-suited or Dismissed by Plaintiff		0	6	0
12. All Other Dispositions		1	1	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		3	10	4
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		13	5	24
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		10	3	15
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		3	2	9
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

JUVENILE/MINOR ACTIVITY

Court		TOTAL
Month	Year	
1. Transportation Code Cases Filed		0
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)		0
5. Tobacco Cases Filed (HSC, Sec. 161.252)		0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
10. Transfer to Juvenile Court:		0
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))		0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))		0
13. Juvenile Statement Magistrate Warning:		0
a. Warnings Administered		0
b. Statements Certified (Fam.Code, Sec. 51.095)		0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		0

ADDITIONAL ACTIVITY

Draft

Court			
Month	Year		
		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings:			
a. Class C Misdemeanors		98	
b. Class A and B Misdemeanors		24	7
c. Felonies		28	15
			TOTAL
2. Arrest Warrants Issued:			
Misdemeanors		a. Class C	25
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			11
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed <i>(CCP, Art. 18.05)</i>			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			1
8. Magistrate's Orders for Emergency Protection Issued			1
9. Magistrate's Orders for Ignition Interlock Device Issued <i>(CCP, Art. 17.441)</i>			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held		<i>(TC,</i>	3
<i>Sec. 521.300)</i>			
12. Handgun License Denial, Revocation or Suspension Hearings Held		<i>(Govt.</i>	0
<i>Code, Sec. 411.180)</i>			
13. Disposition of Stolen Property Hearings Held <i>(CCP, Ch. 47)</i>			2
14. Peace Bond Hearings Held			0
15. Inquests Conducted			5
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		a.	
Partial Satisfaction			0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			9
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amount of Fines and Court Costs Waived for Indigency			\$0
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$12,306
b. Remitted to State			\$4,211
c. Total			\$17,733

ROCKWALL COUNTY, TEXAS					
COUNTY CLERK					
Jan-16					
COUNTY CLERK FEES		QTY	GRANICUS	ACS	TOTAL
	ADMINISTRATIVE FEE - 5%		-	612.50	612.50
	BIRTH CERTIFICATES @ \$20.20	-	-	-	-
	CERTIFIED COPIES/COPIES		-	1,261.00	1,261.00
	CIVIL CASES		-	760.00	760.00
	CRIMINAL CASES		-	1,658.00	1,658.00
	PROBATE CASES		-	1,195.00	1,195.00
	DEATH CERTIFICATES		-	-	-
	INFORMAL MARRIAGE @ 12.50	-	-	-	-
	MARRIAGE LICENSE @ \$30	-	-	-	-
	MISCELLANEOUS - CIVIL		-	147.50	147.50
	MISCELLANEOUS/POSTAGE 15 + 70		-	85.00	85.00
	OPEN RECORDS REQUEST		-	-	-
	RECORDING/BRANDS		-	-	-
	CITATION PREPARATION FEE 80 + 24		-	104.00	104.00
	ADMINISTRATIVE FEE - CRIMINAL (Admin Fee)		-	22.00	22.00
	BOND FEES		-	590.00	590.00
	INTEREST - CIVIL		-	-	-
	VIDEO		-	180.00	180.00
	COUNTY COURT AT LAW - JURY FEE (\$20/CRIM \$22/CIVIL)		-	-	-
	TRIAL FEES		-	-	-
				6,615.00	6,615.00
001-340-400	TOTAL COUNTY CLERKS FEES				6,615.00
COUNTY FEES					
001-202-430	FAMILY VIOLENCE FEE			100.00	100.00
001-352-100	BOND FORFEITURES			1,500.00	1,500.00
001-360-100	BOND FORFEITURES - INTEREST (Interest)			153.20	153.20
001-340-305	ATTORNEY FEES			-	-
001-340-600	DISTRICT ATTORNEY FEES (DA)			795.00	795.00
001-340-600	DISTRICT ATTORNEY FEES - MILEAGE			-	-
033-341-100	COURT RECORD PRESERVATION FEE (Civil Recording Fee)			380.00	380.00
036-342-126	CRIMINAL TECHNOLOGY FEE			164.00	164.00
001-340-100	JUDGE'S FEES			-	-
001-340-100	BEER/WINE PERMIT HEARINGS/COUNTY COURT			-	-
001-340-100	JUDGE'S ORDERS			98.00	98.00
001-340-120	JUDGE'S EDUCATION			95.00	95.00
001-350-801	JUSTICE OF THE PEACE #1 FINES - 75%			-	-
020-350-801	JUSTICE OF THE PEACE #1 FINES - 25%			-	-
001-350-802	JUSTICE OF THE PEACE #2 FINES - 75%			600.00	600.00
020-350-802	JUSTICE OF THE PEACE #2 FINES - 25%			200.00	200.00
001-350-803	JUSTICE OF THE PEACE #3 FINES - 75%			-	-
020-350-803	JUSTICE OF THE PEACE #3 FINES - 25%			-	-
001-350-804	JUSTICE OF THE PEACE #4 FINES - 75%			750.00	750.00
020-350-804	JUSTICE OF THE PEACE #4 FINES - 25%			250.00	250.00
001-350-440	COUNTY COURT FINES (Fines)			3,850.00	3,850.00
001-340-200	SHERIFF FEES/CITATIONS POSTING (Sheriff's fees Civil, Probate)			270.00	270.00
001-340-200	SHERIFF FEES - MILEAGE			85.50	85.50
001-340-200	SHERIFF FEES - WARRANT (Warrant Fee)			515.00	515.00

ROCKWALL COUNTY, TEXAS					
COUNTY CLERK					
Jan-16					
COUNTY CLERK FEES		QTY	GRANICUS	ACS	TOTAL
054-341-100	COURT REPORTER FEES			570.00	570.00
035-340-400	LAW LIBRARY			1,330.00	1,330.00
050-340-400	ERRORS & OMISSIONS			-	-
055-340-400	APPELLANT FEE			190.00	190.00
057-341-100	RECORDS MANAGEMENT FEES - CRIM HB526(2005)- CLERK			102.50	102.50
058-341-100	RECORDS MANAGEMENT FEES - CRIM HB526(2005)- COUNTY			922.50	922.50
058-341-100	RECORDS MANAGEMENT FEES (CIVIL)			195.00	195.00
057-341-100	RECORDS MANAGEMENT AND PRESERVATION FEE	#####			-
059-342-000	COURTHOUSE SECURITY (Security Service Fee)			318.00	318.00
028-341-200	VITAL STATS FEE @ 1.00	#####		-	-
029-341-300	ARCHIVAL FEE @ 10	#####		-	-
001-341-400	GUARDIANSHIP - (\$20) - HB 1295			380.00	380.00
026-342-126	ROCKWALL COUNTY CIVIL FEE- SB1827 (courthouse renovation fee)			570.00	570.00
			-	-	14,383.70
	TOTAL COUNTY FEES			\$ 14,383.70	14,383.70
MISCELLANEOUS COUNTY FEES					
001-202-505	OPEN RECORDS REQUEST		-		
	TOTAL MISCELLANEOUS COUNTY FEES				-
STATE COURT COST AND FEES					
001-203-105	BIRTH CERTIFICATES - STATE ONLY @ 1.80	#####		-	-
001-203-110	MARRIAGE LICENSE AND FAMILY TRUST @ 30	#####		-	-
001-203-115	INFORMAL MARRIAGE @ 12.50	#####		-	-
001-203-120	NON-DISCLOSURE FEE				-
001-203-145	LEGAL SERVICES - CCL			390.00	390.00
001-203-150	JUDICIAL FUND - CCL CIVIL AND CCL PROBATE 760 + 760			1,520.00	1,520.00
001-203-155	LEGAL SERVICES - CCC			-	-
001-203-160	JUDICIAL FUND - COUNTY COURT-CIVIL			-	-
001-203-185	JUDICIARY FEE - HB 11-civil cases-\$42/case 798 + 798			1,596.00	1,596.00
001-203-445	STATE DNA TESTING FEE/INDECENT EXPOSURE				-
001-203-450	EMS TRAUMA FUND			1,200.00	1,200.00
001-203-460	JURY REIM FEE 9/1/05 \$4.00 (CRIMINAL) 22 + 192			124.00	124.00
001-203-465	INDIGENT DEFENSE FEE - (\$2) - HB 1267			82.00	82.00
001-203-470	STATE TRAFFIC FEE/STF			90.00	90.00
001-203-475	WARRANT FEE - DPS/PEACE OFFICER FEES (NOT Warrant Fees)			-	-
001-203-485	JUDICIAL FUND - COUNTY COURT-CRIMINAL (Jud Fund Criminal)				-
001-203-490	JUDICIAL FUND - CCL CRIMINAL-\$15			615.00	615.00
001-203-500	TPF/TIME PAYMENTS \$25			725.00	725.00
001-203-505	DRIVING RECORD FEE			-	-
001-203-510	JUDICIARY FEE - HB 11-criminal cases-\$6/case (JUD HB11)			246.00	246.00
001-203-605	CDC-DRUG COURT			1,020.00	1,020.00
001-203-469	MOVING VIOLATION FEE			2.10	2.10
001-203-190	E-FILING FEE - CIVIL (\$30)	59		1,170.00	1,170.00
001-203-492	E-FILING FEE - CRIMINAL (\$5)	41		205.00	205.00
001-202-429	TX HOME VISITATION PROGRAM				-

MONTHLY REPORT
Rockwall County Indigent Health Care
 County Fiscal Year 2015/2016

Draft

CASE WORK STATISTICS

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	To Date
Clients Screened	15	19	19	20									73
Applicants CIHC	2	4	0	3									9
Certified	0	2	0	2									4
Denied	2	2	0	1									5
Renewal	1	0	1	0									2
Discontinued	1	0	2	0									3
Appealed	0	0	0	0									0
Referrals to Other Agencies	12	15	15	14									56
Referrals to CIHC	6	11	9	9									35
Active Cases	5	7	5	7									
Active People	5	7	5	7									

ADMINISTRATION

Incoming Telephone Calls	94	98	112	121									
Conferences/Talks/Meetings	4	2	4	3									
Miles Traveled	511	4	4	4									

- 1/26/16 - Commissioner's Court - 2 miles
- 1/27/16 - Round table - 2 miles
- 1/28/16 - Website Meeting

ELIGIBLE EXPENDITURES TO DATE **\$15,848.93** S.F.Y. (Sept. 1 thru' Aug. 31)

INELIGIBLE EXPENDITURES TO DATE **\$59,948.31** C.F.Y. (Oct 1 thru' Sept. 30)

COUNTY FISCAL YEAR EXPENDITURES TO DATE **\$74,049.85**

8% OF GENERAL REVENUE TAX LEVY **\$1,943,978.80**

Submitted by Donna Mussotter, IHC Director

Donna Mussotter *2-9-16*
 Date

MONTHLY STATE REPORT ATTACHED

Draft



Form 105

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name Rockwall Report for (Month/Year) January, 2016
or
Amendment of the Report (Month/Year) _____

I. REIMBURSABLE EXPENDITURES during This Report Month

1. Physician Services	\$1,140.95	
2. Prescription Drugs	\$1,309.92	
3. Hospital, Inpatient Services	\$0.00	
4. Hospital, Outpatient Services	\$0.00	
5. Laboratory/X-ray Services	\$169.24	
6. Skilled Nursing Facility Services	\$0.00	
7. Family Planning Services	\$0.00	
8. Rural Health Clinic Services	\$0.00	
9. State Hospital Contracts	\$0.00	
10. Optional Health Care Services	\$0.00	
11. Amount of Intergovernmental Transfer		
12. Total Expenditures (Add #1 through #11)		\$2620.11
13. Reimbursements Received (Do not include State Assistance)	(\$0.00)	
14. 6% Eligibility System Review Findings (\$ in error)	(\$0.00)	
15. Total to be Deducted (Add #13 + #14)		(\$0.00)
16. Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)		\$2620.11

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31)	\$	15,848.93
GRTL \$ <u>24,299,735</u>		
4% of GRTL	\$	\$971989.40
6% of GRTL	\$	\$1457984.10
8% of GRTL	\$	\$1943978.80

Donna Mussette
Signature of Person Submitting Form 105

2-9-2016
Date

September 2013

**ROCKWALL COUNTY , TEXAS
KAY McDANIEL - DISTRICT CLERK**

Jan-16

COUNTY FEI CIVIL		CIVIL	CRIMINAL	AMOUNT
	ATTORNEY FEES	435.00		435.00
	DISTRICT ATTORNEY		53.00	53.00
001-340-700	DISTRICT CLERK FEES	17073.00	716.53	17789.53
001-340-700	DISTRICT CLERK FEES - NSF CHARGES			0.00
001-340-702	JURY FEES	880.00	6.00	886.00
001-350-450	DISTRICT COURT FINES		4706.55	4706.55
001-352-100	BOND FORFEITURE			0.00
001-360-100	INTEREST	58.12		58.12
035-340-700	LAW LIBRARY	2940.00		2940.00
050-340-700	ERROR & OMISSION INSURANCE	5.00		5.00
053-341-100	DISTRICT CLERK RECORD MANAGEMENT	495.00	40.00	535.00
054-341-100	COURT REPORTER	1260.00		1260.00
055-340-700	APPELLATE JUSTICE SYSTEM	420.00		420.00
058-341-100	COUNTY RECORDS MANAGEMENT	495.00	422.00	917.00
001-340-700	VIDEO FEE @ \$15.00		15.00	15.00
059-342-000	COURTHOUSE SECURITY	420.00	74.00	494.00
001-202-420	FAMILY PROTECTION FEE @ \$15.00	480.00		480.00
052-341-100	SEXUAL ASSAULT, INDECENCY W/CHILD FUND			0.00
033-341-105	TECHNOLOGY FEE @ \$10.00	880.00		880.00
034-341-300	ARCHIVE PLAN @ \$5.00	1030.00		1030.00
036-342-127	CRIM TECH FEE @ \$4.00		56.00	56.00
	JUVENILE DELINQUENCY PREVENTION CODE			0.00
	RESTITUTION (COUNTY JAIL DAMAGE 2-06-271)			0.00
001-340-700	FTAC - County @ \$4.00		4.00	4.00
026-342-127	Rockwall County Fund @ \$15.00 - Courthouse fund	1260.00		1260.00
001-204-460	LABORATORY FEE (Urinalysis)			0.00
	SHERIFF FEES CIVIL	83.22		83.22
	SHERIFF FEES CRIMINAL		549.79	549.79
	TOTAL COUNTY FEES	28214.34	6642.87	34857.21
STATE COURT COST AND FEES				
001-203-480	FTAC - State @ \$20.00		20.00	20.00
001-204-460	FTAO - Omni @ \$6.00		6.00	6.00
001-202-430	Family Violence Fee (CCP, Art. 42.12 Sec.11)			0.00
001-203-447	JUVENILE DNA (DPS)			0.00
001-203-605	\$50.00 DRUG COURT (10.01.09 @ \$60.00)		601.00	601.00
001-203-170	STATE COMPTROLLER CIVIL FEE @ \$50.00	1945.00		1945.00
001-203-165	STATE COMPTROLLER FAMILY FEE @ \$45.00	2025.00		2025.00
001-203-180	STATE COMPTROLLER INDIGENT FEE CIVIL @ \$10.00	445.00		445.00
001-203-175	STATE COMPTROLLER INDIGENT FEE FAMILY @ \$5.00	290.00		290.00
001-203-510	JUDICIAL SUPPORT FEE (\$3.40 - STATE) & .60 - COUNTY)		84.00	84.00
001-203-120	NONDISCLOSURE FEE			0.00
001-203-185	\$42 JUDICIAL SUPPORT FEE	3519.00		3519.00
001-203-460	JURY REIM FEE 9/1/05		67.00	67.00
001-203-405	CRIM OFF. COM'D 01-01-04		2755.99	2755.99
001-203-410	CRIM OFF. 09.01.01 TO 12.31.03			0.00
001-203-415	CRIM OFF. 08.31.99 TO 08.31.01			0.00
001-203-420	CRIM OFF. 09.01.97 TO 08.30.99			0.00
001-203-425	CRIM OFF. 09.01.95 TO 08.31.97			0.00
001-203-430	CRIM OFF. 09.01.91 TO 08.31.95			0.00
001-203-432	CRIM OFF. PRIOR TO 09.01.91			0.00

001-203-440	\$250 DNA TESTING FEE			0.00
001-203-445	\$50 DNA TESTING FEE			0.00
001-203-442	\$34 DNA TESTING FEE CS			0.00
001-203-450	\$100 EMS TRAUMA FUND		300.00	300.00
001-203-455	\$20 JUV PROB DIVERSION FEE		0.00	0.00
001-203-465	\$2 INDGT DEFENSE FUND		28.18	28.18
001-203-490	JUDICIAL FUND (\$15)		30.00	30.00
001-203-500	TIME PAYMENT FEE		727.00	727.00
0014-203-190	E-FILING FEE (Civil @ 10.00)	3080.00		3080.00
001-203-492	E-FILING FEE (Criminal @ \$5.00)		60.00	60.00
001-203-510	\$6 JUDICIAL SUPPORT FEE			0.00
GRAND TOTAL		39518.34	11322.04	50840.38
001-204-460				
	C.A.R.	15.00		15.00
	Overpayment (TDCJ) or Lab Fee	99.00	34.67	133.67
	LABORATORY FEE (Urinalysis)		117.50	117.50
	RESTITUTION		20.00	20.00
	Insufficient Checks & Reimbursement			0.00
GRAND TOTAL		39632.34	11494.21	51126.55

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

Fiscal Year 2016, Month of January

Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING CASH
			CASH BALANCE			BALANCE
2016	1	GENERAL FUND	16,213,374.29	35,464,121.89	(25,681,787.92)	25,995,708.26
2016	5	JURY FUND	-	12,314.00	(12,314.00)	-
2016	15	JPD LOCAL FUND	88,603.21	139,250.20	(31,463.45)	196,389.96
2016	16	IV-E JUVENILE ADMINISTRATION	145,747.36	44.51	-	145,791.87
2016	17	JUVENILE PROBATION FEES	27,997.19	9.07	-	28,006.26
2016	20	ROAD & BRIDGE FUND	1,974,594.48	243,281.94	(221,296.41)	1,996,580.01
2016	23	VETERANS COURT	3,288.50	36.00	-	3,324.50
2016	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2016	25	EMERGENCY MANAGEMENT FUND	28,035.91	43,317.90	(13,187.35)	58,166.46
2016	26	COURTHOUSE RENOVATION FUND	70,785.00	465.00	-	71,250.00
2016	27	S.C.A.A.P GRANT	53,916.56	-	-	53,916.56
2016	28	--CC VITAL STATISTICS--	22,016.17	-	(923.17)	21,093.00
2016	29	--CC ARCHIVAL FEE--	304,855.69	45.45	-	304,901.14
2016	30	FIRE CODE ENFORCEMENT FUND	109,992.35	1,870.69	(1,509.93)	110,353.11
2016	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2016	33	COURT RECORD PRESERVATION FUND	84,747.42	-	-	84,747.42
2016	34	DIST COURT RECORDS TECHNOLOGY	56,129.24	-	-	56,129.24
2016	35	LAW LIBRARY FUND	201,127.83	1,261.78	(9,396.91)	192,992.70
2016	36	COUNTY/DIST COURT TECHOLOGY	13,288.43	-	-	13,288.43
2016	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2016	39	JUSTICE COURT SECURITY	35,217.07	7.01	-	35,224.08
2016	40	D.A. STATE FUND	12,941.68	-	(1,377.78)	11,563.90
2016	41	CLICK IT OR TICKET GRANT	-	-	-	-
2016	42	D.A. FORFEITURE FUND	124,927.44	25.85	(26.83)	124,926.46
2016	43	CITIES READINESS INITIATIVE	(16,455.13)	1,020.61	(253.80)	(15,688.32)
2016	45	TEXAS STATE LIBRARY GRANTS	(274.97)	178.97	(128.00)	(224.00)
2016	47	EMERGENCY MANAGEMENT FED GRANT	(12,787.20)	8,033.64	(4,500.00)	(9,253.56)
2016	49	SHERIFF'S ABANDONED FUND	12,211.82	90.92	-	12,302.74
2016	50	ERRORS & OMISSION INSURANCE	151,856.37	25.98	-	151,882.35
2016	51	PUBLIC SAFETY SALES TAX FUND	443,446.95	27,619.71	(64,000.00)	407,066.66
2016	52	CHILD ABUSE PREVENTION FUND	-	-	-	-
2016	53	DIST CLERK RECORDS MANAGEMENT	16,077.47	-	(709.63)	15,367.84
2016	54	COURT REPORTER SERVICE FUND	220,565.91	34.91	(1,350.00)	219,250.82
2016	55	APPELLATE JUSTICE SYSTEM FUND	18,156.32	3.17	-	18,159.49
2016	56	JUSTICE COURT TECHNOLOGY FUND	184,990.16	1,489.80	(2,918.50)	183,561.46
2016	57	CC RECORDS MANAGEMENT & PRES.	720,043.97	57.46	(6,845.85)	713,255.58
2016	58	RECORDS MANAGEMENT & PRES.	121,652.55	14.28	(357.50)	121,309.33
2016	59	COURTHOUSE SECURITY FUND	53,965.16	52,987.17	(21,848.40)	85,103.93
2016	60	DEBT SERVICE FUND	2,511,467.52	12,020,192.19	(14,115,371.05)	416,288.66
2016	70	LIBRARY CONSTRUCTION-2007 BOND	24,866.67	5.55	-	24,872.22
2016	73	LIBRARY RENNOVATION	547.70	-	-	547.70
2016	74	COUNTY INFORMATION TECHNOLOGY	58,444.68	-	-	58,444.68
2016	76	LIBRARY DONATION FUND	24,286.95	-	-	24,286.95
2016	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2016	81	ROAD IMPROVEMENTS BOND 2004	6,244,835.41	193,039.88	(386,006.07)	6,051,869.22
2016	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2016	84	INTEGRATED JUDICIAL SOFTWARE	798,437.96	-	(36,460.25)	761,977.71
2016	85	JPD TEXAS PARKS & WILDLIFE GRT	54.82	-	-	54.82
2016	88	JUVENILE PROBATION DEPARTMENT	(7,205.62)	-	-	(7,205.62)
2016	90	INDIGENT HEALTH CARE FUND	31,060.29	50,003.44	(15,077.59)	65,986.14
2016	92	BAIL BOND BOARD FUND	1,303,274.04	512.74	-	1,303,786.78
2016	94	ADULT PROBATION DEPARTMENT	525,389.71	250,256.77	(270,377.17)	505,269.31
2016	170	JUVENILE PROBATION GRANTS	44,334.00	33,716.00	(45,252.40)	32,797.60
2016	185	COUNTY INSURANCE TRUST FUND	687,030.26	416,152.71	(570,442.04)	532,740.93

County Treasurer's Report of Receipts, Disbursements and Balances by Fund
 Fiscal Year 2016, Month of January

<u>Fiscal Year</u>	<u>FUND NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
2016	201	RADIO INTEROPERABILITY FUND	4,712,690.15	1,067.68	-	4,713,757.83
2016	490	ELECTION SERVICES FUND	122,562.75	-	(4,000.00)	118,562.75
2016	495	CHAPTER 19 FUND	7,379.07	-	-	7,379.07
SUB-TOTAL			38,578,363.01	48,962,554.87	(41,519,182.00)	46,021,735.88
2016	801	COUNTY CLERK BONDS-8280	23,394.83	-	-	23,394.83
2016	802	COUNTY CLERK BONDS-3716	354,463.57	-	-	354,463.57
2016	811	DISTRICT CLERK ESCROW	501,339.83	-	-	501,339.83
2016	812	DISTRICT CLERK GENERAL	3,569.44	-	-	3,569.44
2016	821	DISTRICT ATTORNEY ESCROW	52,666.31	-	-	52,666.31
2016	822	DISTRICT ATTORNEY MERCHANT	2,303.80	-	-	2,303.80
2016	823	DISTRICT ATTORNEY SEIZURE	69,161.45	-	-	69,161.45
2016	824	DISTRICT ATTORNEY FEE	37,249.14	-	-	37,249.14
2016	831	TAX ASSESSOR - SALES TAX	1,775,476.16	-	-	1,775,476.16
2016	832	TAX ASSESSOR - VIT ESCROW	804,700.33	88,038.63	-	892,738.96
2016	833	TAX ASSESSOR - AUTO REGISTRATI	199,477.12	-	-	199,477.12
2016	834	TAX ASSESSOR - PROPERTY TAX	59,006.88	850.00	(1,560.00)	58,296.88
2016	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2016	836	TAX ASSESSOR-BOAT REGISTRATION	6,784.24	-	-	6,784.24
2016	841	SHERIFF PUBLIC SUPPORT	46.50	-	-	46.50
2016	842	SHERIFF LAW ENFORCEMENT	233,101.15	-	-	233,101.15
2016	843	SHERIFF CASH ESCROW	124,656.06	-	-	124,656.06
2016	844	SHERIFF OPERATING	870.94	-	-	870.94
2016	845	SHERIFF INMATE TRUST	18,639.85	-	-	18,639.85
2016	846	SHERIFF LEOSE	5,344.38	-	-	5,344.38
2016	847	SHERIFF PENDING FORFEITURE	-	-	-	-
2016	848	SHERIFF LAW ENFORCEMENT	144,510.79	-	-	144,510.79
2016	851	JAIL INMATE TRUST	80,172.13	44,259.97	(42,447.27)	81,984.83
2016	861	LIBRARY OPERATING	222,237.76	-	-	222,237.76
2016	862	LIBRARY READING FOR ADULTS	39,176.44	-	-	39,176.44
2016	871	JUVENILE PROBATION RESTITUTION	1,867.03	-	-	1,867.03
2016	881	ADULT PROBATION OPERATING	115,364.05	-	-	115,364.05
SUB-TOTAL			4,875,580.18	133,148.60	(44,007.27)	4,964,721.51
GRAND TOTALS			43,453,943.19	49,095,703.47	(41,563,189.27)	50,986,457.39

County Treasurer's Monthly Report - Debts

For the Period Ending 01/31/2016

Debts Due to the County (see note 2)

Accounts Receivable	20,134,346.33
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

County Library Series 2015 PIBs Refunded	8,347,865.00
County Library Series 2007 PIBs	582,400.00
New Courthouse Series 2009 LTRBs	30,443,431.35
Road Improvements Series 2009 UTRBs	13,259,681.31
Refunding Series 2010, LTRBs	7,015,427.50
Road Improvements Series 2010 UTRBs	2,948,642.50
Road Improvements Series 2012 UTRBs	19,732,235.00
Road Improvements Series 2012A UTRBs	28,832,162.50
Road Improvements Series 2013 UTRBs	20,006,031.38

Subtotal Long Term Debt	131,167,876.54
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Total Debts Due by the County (see notes 3 and 4)	131,167,876.54
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Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 1/31/2016

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed - R#s	90220	90543	323
Journal Entries Made - CT#s	16000	16075	75
County checks written & dispositioned	329318	329801	483
Juror checks written & dispositioned	24570	25123	553
Adult Probation checks written & dispositioned	20530	20544	14
Employee Payroll Changes Processed (Incl. Elections)			554
Payroll Hard Copy Checks			29
Payroll Direct Deposit Stubs Processed	584400	584993	593
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			42
Wire Transfers/EFTs Made - WT#s	13652	13685	33
Retiree Related Transactions			55
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			3
Year-End W2's processed & 1095C's			566

Notes & Commentary

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

**County of Rockwall, Texas
Fiscal Year 2016 - Investment Report¹
January 1, 2016 thru January 31, 2016**

Draft

			Description	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY16 to Date EARNINGS RECEIVED ¹
MANAGED POOL /MONEY MARKET ACCOUNTS									
			PFM FUNDS	PFM FUNDS	General/001		\$ 3,004,548.90	0.3500%	1,193.76
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 3,412,071.98	0.4200%	1,649.78
			TEXPOOL	TEXPOOL	General/001		\$ 3,503,240.57	0.2674%	959.59
			TEXSTAR	TEXSTAR	General/001		\$ 135,680.35	0.2713%	78.32
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,938,597.90	0.2674%	1,091.39
			TEXPOOL	TEXPOOL	Radio/201		\$ 4,702,534.37	0.2674%	2,534.37
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 415,570.74	0.4200%	2,032.49
			LOGIC	LOGIC	Road Bonds/081		\$ 6,051,583.22	0.3922%	5,287.06
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 933,586.69	0.4200%	838.92
			TEXPOOL	TEXPOOL	Multiple		\$ 1,281,647.14	0.2674%	719.98
			TEXSTAR	TEXSTAR	Multiple		\$ 24,162.86	0.2713%	13.95
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 3,358.33		1.93
SUB-TOTAL							\$ 25,406,583.05		\$ 16,401.54

Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY16 EARNINGS	MATURITY DATE
200,000.00	38148JPH8	Goldman Sachs	1 yr CD .45% matures 4/1/16	Raymond James	CC Records/057	4/17/2015	\$ 200,000.00	0.4500%		4/1/2016
200,000.00	78658QRB1	SAFR	1 yr CD.60% matures 10/14/16	Raymond James	CC Records/057	10/15/2015	\$ 200,000.00	0.6000%		10/14/2016
1,000,000.00	3130A3ML5	FHLB	2.25 year .75% only time callable 3/30/2015	Vining Sparks	General/001	12/30/2014	\$ 1,000,000.00	0.7500%		3/30/2017
1,000,000.00	3130A4K92	FHLB	2.50 year 1.05% Only callable on 3/29/16	Raymond James	General/001	3/30/2015	\$ 1,000,000.00	1.050003%		9/29/2017
1,000,000.00	3134G8HD4	FHLMC	2 yrs 6 mo 1.20% Callable 7/29/16;thereafter qtrly	Vining Sparks	General/001	1/29/2016	\$ 1,000,000.00	1.3000%		7/29/2018
1,000,000.00	3134G8CP2	FHLMC	3 year 1.45% Callable 3/28/16; thereafter qtrly	Vining Sparks	General/001	12/28/2015	\$ 1,000,000.00	1.4500%		12/28/2018
1,000,000.00	3136G2HK6	FNMA	4 yr 1.4% Only callable 5/20/16	Raymond James	General/001	5/20/2015	\$ 1,000,000.00	1.4000%	7,000.00	5/20/2019
1,000,000.00	3134G85V7	FHLMC	4 yr 1.75% Callable 2/26/16; thereafter qtrly	Vining Sparks	General/001	11/30/2015	\$ 1,000,000.00	1.7500%		11/26/2019
1,000,000.00	3133EFWE3	FFCB	4 yr 1.51% Callable 4/27/16 and anytime thereafter	Raymond James	General/001	1/27/2016	\$ 1,000,000.00	1.5100%		1/27/2020
1,000,000.00	3136G2JJ7	FNMA	5 year 1.8% Callable 5/27/16;thereafter qtrly	Vining Sparks	General/001	5/27/2015	\$ 1,000,000.00	1.8000%	9,000.00	5/27/2020
1,000,000.00	3130A5L98	FHLB	5 year 2.0% callable qtrly starting 6/30/16	Vining Sparks	General/001	6/30/2015	\$ 1,000,000.00	2.0000%	10,000.00	6/30/2020
1,000,000.00	3134G8EE5	FHLMC	5 year 2.0% callable qtrly starting 6/30/16	Raymond James	General/001	12/30/2015	\$ 1,000,000.00	2.0000%		12/30/2020
1,000,000.00	3130A6Y43	FHLB	5 year 2.0% callable qtrly starting 12/30/16	Vining Sparks	General/001	12/30/2015	\$ 1,000,000.00	2.0000%		12/30/2020
1,000,000.00	3134G8DX4	FHLMC	5 year 1.5% step up callable qtrly starting 6/30/16	Raymond James	General/001	12/30/2015	\$ 1,000,000.00	1.5000%		12/30/2020
500,000.00	3130A4B27	FHLB	2 yr 8 mo 1.00% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.000105%	2,500.00	10/27/2017
500,000.00	3130A4DP4	FHLB	3 yr 6 mo 1.3% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.3000%		8/27/2018
SUB-TOTAL							\$ 13,400,000.00		\$ 28,500.00	

CALLED AND/OR CLOSED INVESTMENTS										
1,000,000.00	3130A3B86	FHLB	3 year 1.25% Only time callable 10/30/15	Raymond James	General/001	10/30/2014	\$ 1,000,000.00	1.2500%	6,250.00	CALLLED 10/30/2015
1,000,000.00	3130A3QU1	FHLB	2 year .75% only time callable 12/30/2015	Raymond James	General/001	12/30/2014	\$ 1,000,000.00	0.7500%	3,750.00	CALLLED 12/31/2015
1,000,000.00	3133EECG3	FFCB	3 year 1.14% Callable anytime after 11/20/2015	Raymond James	General/001	11/20/2014	\$ 1,000,000.00	1.1400%	7,758.33	CALLLED 1/25/16
1,000,000.00	3133EEFP0	FFCB	3 year 1.20% Callable anytime after 12/18/2015	Raymond James	General/001	12/18/2014	\$ 1,000,000.00	1.2000%	7,300.00	CALLLED 1/27/16
			TOTAL INTEREST						\$ 25,058.33	

TOTAL INVESTMENTS & INTEREST EARNINGS:

\$ 38,806,583.05 **\$ 69,959.87**

David E. Peek
David E. Peek, Rockwall County Treasurer

NOTES:
1. Earnings received reflects actual interest & dividends for Fiscal Year 2016 to date.
2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 16, 2016

COURT DATE: February 24, 2016

REMARKS: Attached is a County Facilities Use Agreement with Red Bird Education for the use of the Rockwall County Adult Probation facility.

CONSENT AGENDA: Acknowledge the County Facilities Use Agreement with Red Bird Education for the use of the Rockwall County Adult Probation facility.

ROCKWALL COUNTY FACILITIES
USE AGREEMENT

State of Texas

§

County of Rockwall

§

§

This AGREEMENT, entered into by and between Rockwall County, a political subdivision of the State of Texas (the "County"), and Red Bird Education ("Red Bird"), for the provision of court ordered education programs and services.

WHEREAS, the County is the owner of the premises and improvements located at 105 S. First Street, Rockwall, Texas 75087, and commonly known as Rockwall County Adult Probation (hereinafter the "Premises");

WHEREAS, the County recognizes and finds that there exists a need to facilitate the offering of certain court-ordered education programs and services; and

WHEREAS, Red Bird intends to use a designated room and/or areas on the Premises to offer certain education programs and services to probationers of Rockwall County.

NOW, THEREFORE, for and in consideration of the following mutual covenants and agreements set forth herein, and other good and valuable consideration, the County hereby authorizes Red Bird to use the designated room and/or areas on the Premises to the extent that is set forth below.

1.0 Term and Rent

1.1 Term of Agreement. This Agreement shall become effective on the 1st day of February, 2016 and shall be for a primary term of one (1) year from that date. Said Agreement will be subject to termination as hereinafter provided in Section 7.0, *et seq.*, of this Agreement.

1.2 Consideration. The consideration contributed by Red Bird shall be in the form of reduced pricing provided to the County for the programs and services offered.

2.0 Use of Premises

2.1 Premises. The Premises shall be under the control of the County during the term of this Agreement. The County agrees to allow Red Bird the use of a designated room and/or areas of the Premises to be mutually agreed upon by The County's Adult Probation Department and Red Bird. The days and hours of operation by Red Bird must be agreed upon by the Adult Probation Department.

2.2 Sanitary Conditions. Red Bird shall maintain the designated room and/or areas in a clean, safe and sanitary condition. Smoking is prohibited on the Premises

including the parking lot. Anyone wishing to smoke must do so in a personal vehicle.

- 2.3 No Warranties. Red Bird acknowledges that the designated room and/or areas on the Premises is provided "AS-IS." Red Bird shall not request, and the COUNTY shall not be responsible for, completion of any improvements, modifications, corrections, repairs or the like believed helpful or necessary to Red Bird's stated purpose, agenda or mission or believed necessary for the continuance of Red Bird's operation on the Premises. This AS-IS condition shall specifically include, but shall not be limited to, structural walls, foundation, roof, plumbing, electrical, carpentry, compliance with the Americans with Disabilities Act, and heating, ventilation, and air conditioning problems that may or may not exist, as well as any problems with the parking lot located on the Premises.
- 2.4 Improvements. Red Bird shall not, without first obtaining the written consent of the County, make any alterations, additions or improvements in, to or about the Premises. All such authorized alterations shall be made at Red Bird's expense and may, at the County's option, become the property of the County at the end of the term of this Agreement without indemnification by the County.
- 2.5 Improper Use. Red Bird shall not use the Premises for any purpose other than the authorized purpose set out in this Agreement, and shall not use the Premises for any purpose not authorized by law.

3.0 Contractual Relationship

- 3.1 Except as may be expressly and unambiguously provided in this Agreement, no partnership or joint venture is intended to be created by this Agreement, nor any principal-agent or employer-employee relationship between the parties or any of their officers, employees, agents or sub-contractors.
- 3.2 Red Bird understands and agrees that it will be responsible for its respective acts or omissions, and the County shall in no way be responsible as an employer to Red Bird's officers, employees, agents, representatives or sub-contractors who perform any service in connection with this Agreement.
- 3.3 Red Bird shall select its own employees and such employees shall be and shall act under the exclusive and complete supervision and control of Red Bird.
- 3.4 Red Bird shall not receive any compensation or benefits from the County other than those described herein.

4.0 Insurance

- 4.1 Liability Insurance. Red Bird understands and warrants that it shall provide liability insurance coverage in no less than the following amounts: \$250,000 per

individual per occurrence for personal injury; \$500,000 per occurrence for personal injury for more than one person; \$100,000 for property damage (including damage to the facilities and the Premises) for the term of this Agreement. The County, as owner of the Premises, shall be named as an additional named insured under the coverage. A Certificate of Insurance indicating such coverage will be provided to the County within ten (10) days of the execution of this Agreement. Failure to provide the required proof of insurance, naming the County as an additional insured, shall result in the cancellation of this Agreement.

- 4.2 Cancellation. Each policy must expressly state that it may not be cancelled or non-renewed unless thirty (30) days advance notice of cancellation or intent not to renew is given in writing to the County by the insurance company. Red Bird shall give written notice to the County within five (5) days of the date upon which total claims by any party against Red Bird reduce the aggregate amount of coverage below the amounts required by this Agreement.
- 4.3 Subrogation. Each policy must contain an endorsement to the effect that the issuer waives any claim or right in the nature of subrogation to recover against the County, its elected and appointed officials, officers, agents or employees.

5.0 Claims

- 5.1 Red Bird shall promptly advise the County in writing of any claim or demand against the County or Red Bird known to Red Bird related to or arising out of Red Bird's activities under this Agreement.
- 5.2 Red Bird understands and agrees that it will: 1) investigate or cause the investigation of accidents or occurrences involving injuries or damages; and 2) in good faith negotiate or cause to be negotiated any claims involving injuries or damages.

6.0 Indemnification

RED BIRD, TO THE EXTENT ALLOWED BY LAW, UNDERSTANDS AND AGREES THAT IT SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, COSTS AND EXPENSES, INCLUDING INVESTIGATION EXPENSES AND REASONABLE ATTORNEY FEES FOR THE DEFENSE OF SUCH CLAIMS AND DEMANDS, ARISING OUT OF OR ATTRIBUTED DIRECTLY OR INDIRECTLY TO THE NEGLIGENT, GROSS NEGLIGENT, INTENTIONAL, OR WILLFUL ACTS OR OMISSIONS OF RED BIRD, ITS AGENTS, SUBCONTRACTORS, EMPLOYEES, OR REPRESENTATIVES IN RENDERING THE SERVICES UNDER THIS AGREEMENT.

7.0 Termination

- 7.1 Termination by Mutual Consent. The parties may terminate this Agreement by mutual consent upon such terms as they may agree in writing.
- 7.2 Termination by Either Party. It is further understood and agreed by both parties that either party may terminate this Agreement by providing the other party with thirty (30) days written notice.
- 7.3 Termination by County. If Red Bird defaults in any of its obligations under this Agreement and fails to correct such default within thirty (30) days written notice, the County may terminate said Agreement by written notice and take possession of the designated room and/or areas on the Premises.
- 7.4 Force Majeure. Neither party to this Agreement will be liable for failure to comply with any term of this Agreement when such failure is caused by an event of war, fire, earthquake, flood, strike, any law, rule, regulation or act of governmental authority, or any other act, event, cause or occurrence rendering a party to this Agreement unable to perform its obligations, which is not within its reasonable control. The party affected by such event will immediately notify the other party in writing.
- 7.5 Termination Shall Not Be Construed as Release. Termination by either party shall not be construed as a release of any claims that may be lawfully asserted against the terminating party. Further, the terminated party shall not be relieved of any liability for damages sustained by the terminating party by virtue of any breach of this Agreement.
- 7.6 Upon termination of this Agreement for any reason, ownership of all improvements done by Red Bird, if any, on the Premises shall revert to the COUNTY.
- 7.7 Red Bird shall bear all reasonable costs for repair to the Premises that may be required as a result of Red Bird's use of the designated room and/or areas on the Premises.

8.0 General Provisions

- 8.1 Assignments. Red Bird shall not assign this Agreement or any part thereof.
- 8.2 Inspections. The County shall have the right to enter the designated room and/or areas on the Premises at all reasonable times, upon reasonable notice to Red Bird (except that no notice need be given in case of an emergency) for the purpose of inspecting the same and determining compliance with the terms of this

Agreement. Red Bird shall have no claim or cause of action against the County by reason thereof.

- 8.3 Signs. The size, design and location of any signs shall be subject to the approval of the County's designee prior to installation.
- 8.4 Compliance with Laws. Red Bird shall observe and comply with all federal, state and local codes and ordinances and with such further reasonable rules and regulations as the County may prescribe, on written notice to Red Bird, for the safety, care and cleanliness of the Premises.
- 8.5 Survival. Each party shall remain obligated to the other under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including but not limited to the Indemnification provision herein.
- 8.6 Amendments and Waiver. The parties may amend this Agreement at any time by mutual consent. Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of Red Bird and the County. Any waiver by the County of any breach of any of Red Bird's obligations shall not be deemed a continuing waiver and shall not prevent the County from exercising any remedy it may have for any succeeding breach of the same or another obligation of Red Bird.
- 8.7 Complete Agreement. This Agreement constitutes the entire agreement between the parties relating to the terms and conditions of the Agreement. The parties expressly acknowledge and warrant that there exists no other written or oral understanding, agreements or assurances with respect to such matters except as are set forth herein. Unless expressly stated, this Agreement confers no rights on any person(s) or business entity(s) that is not a party hereto. This Agreement shall not be construed against or unfavorably to any party because of such party's involvement in the preparation or drafting of this Agreement.
- 8.8 Severability. All agreements and covenants contained in this Agreement are severable. Should any term or provision of this agreement be declared invalid by a court of competent jurisdiction, the parties intend that all other terms and provisions of this Agreement should be valid and binding and have full force and effect as if the invalid portion had not been included.
- 8.9 Venue and Governing Law. For the purpose of determining place of this Agreement and the law governing the same, this Agreement is entered into in the City and County of Rockwall, the State of Texas, and shall be governed by the laws of the State of Texas. Venue shall be in the County of Rockwall, State of Texas.

8.10 Notices. All notices required or permitted hereunder shall be in writing and shall be sent to the addresses given below.

County: Rockwall County Auditor
1111 E. Yellowjacket Ln., Ste. 202
Rockwall, Texas 75087

Red Bird: Red Bird Education
Attn. Mark O'Neal
4549 S. Westmoreland
Dallas, Texas 75237

8.11 Warranty of Capacity to Execute Agreement. Each person signing below represents that he or she has read this Agreement in its entirety; understands its terms; and agrees on behalf of such party that such party will be bound by those terms.

EXECUTED on the date or dates indicated below.

ROCKWALL COUNTY, TEXAS

David Sweet, County Judge

Date

RED BIRD EDUCATION

Mark O'Neal

2/12/16

Mark O'Neal, Program Administrator

Date

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 16, 2016

COURT DATE: February 24, 2016

REMARKS: Attached for your review is an invoice from CH2M HILL, Inc. for engineering services thru August 28, 2015 at SH 276 from SH 205 to FM 549 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to CH2M HILL, Inc. for engineering services provided thru August 28, 2015 at SH 276 from SH 205 to FM 549 in the amount of \$69,663.47.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey



Dallas Office
 12750 Merit Dr., Suite 1100
 Dallas, TX 75251
 (972) 980-2170

Remit to:
 CH2M HILL ENGINEERS, Inc.
 P.O. Box 201869
 Dallas, TX 75320-1869

Lisa Constant, Rockwall County Auditor
 101 E. Ruck Street, Suite 101
 Rockwall, TX 75087

Invoice Date: 1/30/2016
 Invoice No. 191042060
 Project No: 199701
 Client Ref. No.: 144716
 Agreement No. 1290-02-017
 Contract Amount: \$1,948,730.04

cc: Buz Elson; Innovative Transportation Solutions; celsom@itsinc-tx.com
 Christina Troell; CTroell@itsinc-tx.com
 Ms. Nancy Peron; Nancy.Peron@txdot.gov; Ali Taheri; Ali.Taheri@txdot.gov

BILLING PERIOD:

8/1/15 → 8/28/15
INVOICE

Progress Billings:

Preparation of Schematics, Environmental Documentation, and PS&E for the reconstruction of SH276 from SH205 to FM549

Function Code/Task Description	CH2M HILL	Brown & Gay	Grantham	STL	TOTAL	Total Billing %	Prior Billing%	Cumulative Billing	Previous Billing	Due This Invoice
01.09: SH276 CONSTRUCTION SERVICES	\$54,303.27	\$0.00	\$0.00	\$0.00	\$54,303.27	0.0%	0.0%	\$ -	\$ -	\$ -
01.10: SH276 ROUTE AND DESIGN STUDIES	\$326,096.18	\$0.00	\$0.00	\$0.00	\$326,096.18	95.0%	90.0%	\$ 309,793.27	\$ 293,488.36	\$ 16,304.91
01.20: SH276 ENVIRONMENTAL STUDIES	\$193,502.43	\$0.00	\$0.00	\$0.00	\$193,502.43	85.0%	85.0%	\$ 164,477.07	\$ 164,477.07	\$ -
01.30: SH276 MAPPING	\$0.00	\$0.00	\$12,667.71	\$0.00	\$12,667.71	100.0%	100.0%	\$ 12,667.71	\$ 12,667.71	\$ -
01.50: SH276 SURVEY	\$0.00	\$0.00	\$175,419.10	\$80,193.17	\$255,612.27	98.6%	98.6%	\$ 252,059.34	\$ 252,059.34	\$ -
01.60: SH276 ROADWAY DESIGN	\$299,524.28	\$0.00	\$0.00	\$0.00	\$299,524.28	95.0%	90.0%	\$ 284,548.07	\$ 269,571.85	\$ 14,976.21
01.61: SH276 DRAINAGE	\$258,075.78	\$0.00	\$0.00	\$0.00	\$258,075.78	95.0%	90.0%	\$ 245,171.99	\$ 232,268.20	\$ 12,903.79
01.62: SH276 SIGNING, MARKINGS, SIGNALS	\$35,279.83	\$80,455.86	\$0.00	\$0.00	\$115,735.89	95.0%	90.0%	\$ 109,948.91	\$ 104,162.12	\$ 5,786.78
01.63: SH276 PROJECT MANAGEMENT	\$393,835.43	\$0.00	\$0.00	\$0.00	\$393,835.43	85.0%	80.0%	\$ 334,760.12	\$ 315,068.34	\$ 19,691.77
Reimbursable Expenses	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	3.3%	3.3%	\$ 1,299.38	\$ 1,299.38	\$ -
TOTAL PROJECT	\$1,599,994.20	\$80,455.86	\$188,086.81	\$80,193.17	\$1,948,730.04	88.0%	84.4%	\$ 1,714,725.84	\$ 1,645,062.37	\$ 69,663.47

Outstanding Invoices		
Date	Invoice #	Amount
08/26/15	381039119	\$ 293,140.46
Total:		\$ 293,140.46

TOTAL DUE THIS INVOICE: \$ 69,663.47

PLEASE REFER TO PAGE 2 FOR LISTING OF PERSONNEL PROVIDING SERVICES DURING THIS PERIOD

RECEIVED

FEB 16 2016

ROCKWALL
 COUNTY AUDITOR

For questions regarding this invoice, please call Barbara Laden (972) 663-2348

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

Draft

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: February 11, 2016

RE: Review of Engineering, Construction and ICA Pay Request for Rockwall County's 2004 and 2008 Road Bond Initiatives

Innovative Transportation Solutions, Inc. has reviewed the attached invoice associated with engineering and construction services listed below for projects in the 2004 and 2008 Rockwall County Road Bond Initiatives.

Firm	Project	Invoice No.	G/L Acct	Amount
CH2MHill	SH 276	381042008-35	081-800-814	\$69,663.47

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 16, 2016

COURT DATE: February 24, 2016

REMARKS: Attached for your review is an invoice from CH2M HILL, Inc. for engineering services thru December 25, 2015 at SH 276 from SH 205 to FM 549 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to CH2M HILL, Inc. for engineering services provided thru December 25, 2015 at SH 276 from SH 205 to FM 549 in the amount of \$5,292.66.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey



Dallas Office
 12750 Merit Dr., Suite 1100
 Dallas, TX 75251
 (972) 980-2170

Remit to:
 CH2M HILL ENGINEERS, Inc.
 P.O. Box 201869
 Dallas, TX 75320-1869

Lisa Constant, Rockwall County Auditor
 101 E. Ruck Street, Suite 101
 Rockwall, TX 75087

Invoice Date: 1/29/2016
 Invoice No. 331055201
 Project No: 199701
 Client Ref. No.: 144716
 Agreement No. 1290-02-017
 Contract Amount: \$1,948,730.04

cc: Buz Elson; Innovative Transportation Solutions; celsom@itsinc-tx.com
 Christina Troell; CTroell@itsinc-tx.com
 Ms. Nancy Peron; Nancy.Peron@txdot.gov Ali Taheri; Ali.Taheri@txdot.gov

BILLING PERIOD:

8/29/15 - 12/25/15 Progress Billings:

INVOICE

Preparation of Schematics, Environmental Documentation, and PS&E for the reconstruction of SH276 from SH205 to FM549

Function Code/Task Description	CH2M HILL	Brown & Gay	Grantham	STL	TOTAL	Total Billing %	Prior Billing%	Cumulative Billing	Previous Billing	Due This Invoice
01.09: SH276 CONSTRUCTION SERVICES	\$54,303.27	\$0.00	\$0.00	\$0.00	\$54,303.27	0.0%	0.0%	\$ -	\$ -	\$ -
01.10: SH276 ROUTE AND DESIGN STUDIES	\$326,098.18	\$0.00	\$0.00	\$0.00	\$326,098.18	95.0%	95.0%	\$ 309,793.27	\$ 309,793.27	\$ -
01.20: SH276 ENVIRONMENTAL STUDIES	\$193,502.43	\$0.00	\$0.00	\$0.00	\$193,502.43	85.0%	85.0%	\$ 164,477.07	\$ 164,477.07	\$ -
01.30: SH276 MAPPING	\$0.00	\$0.00	\$12,667.71	\$0.00	\$12,667.71	100.0%	100.0%	\$ 12,667.71	\$ 12,667.71	\$ -
01.50: SH276 SURVEY	\$0.00	\$0.00	\$175,419.10	\$80,193.17	\$255,612.27	99.5%	98.6%	\$ 254,325.39	\$ 252,059.34	\$ 2,266.05
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01.61: SH276 DRAINAGE	\$258,075.78	\$0.00	\$0.00	\$0.00	\$258,075.78	95.0%	95.0%	\$ 245,171.99	\$ 245,171.99	\$ -
01.62: SH276 SIGNING, MARKINGS, SIGNALS	\$35,279.83	\$80,455.86	\$0.00	\$0.00	\$115,735.69	97.6%	95.0%	\$ 112,975.51	\$ 109,948.91	\$ 3,026.60
01.63: SH276 PROJECT MANAGEMENT	\$393,835.43	\$0.00	\$0.00	\$0.00	\$393,835.43	85.0%	85.0%	\$ 334,760.12	\$ 334,760.12	\$ -
Reimbursable Expenses	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	3.3%	3.3%	\$ 1,299.38	\$ 1,299.38	\$ -
TOTAL PROJECT	\$1,599,994.20	\$80,455.86	\$188,086.81	\$80,193.17	\$1,948,730.04	88.3%	88.0%	\$ 1,720,018.49	\$ 1,714,725.84	\$ 5,292.66

Outstanding Invoices		
Date	Invoice #	Amount
09/23/15	381042008	\$ 69,663.47
Total:		\$ 69,663.47

TOTAL DUE THIS INVOICE: \$ 5,292.66

PLEASE REFER TO PAGE 2 FOR LISTING OF PERSONNEL PROVIDING SERVICES DURING THIS PERIOD

For questions regarding this invoice, please call Barbara Laden (972) 663-2348

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

RECEIVED
 FEB 16 2016
 ROCKWALL
 COUNTY AUDITOR

Draft

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *lit: 2/11*

DATE: February 11, 2016

RE: Review of Engineering, Construction and ICA Pay Request for Rockwall County's 2004 and 2008 Road Bond Initiatives

Innovative Transportation Solutions, Inc. has reviewed the attached invoice associated with engineering and construction services listed below for projects in the 2004 and 2008 Rockwall County Road Bond Initiatives.

Firm	Project	Invoice No.	G/L Acct	Amount
CH2MHill	SH 276	381055200-36	081-800-814	\$5,292.66

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 16, 2016

COURT DATE: February 24, 2016

REMARKS: The County Auditor's Monthly Report for December 2015, as mandated by Texas Local Government Code Section 114.025, was distributed to members of the Commissioners Court on February 19, 2016.

CONSENT AGENDA: County Auditor's Monthly Report for December 2015.

Draft

**COUNTY AUDITOR
MONTHLY REPORT
DECEMBER - 2015**

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

December 31, 2015
BONDS & TAX NOTES

CLASSIFICATION & ISSUED	Date of Issue	Date of Maturity	Interest Rate	Original Principal	Amount of Original Interest	Total	Amount Repaid	Principal	Amount of Original Interest	Unamortized	Total
CATEGORY 1 BONDS											
Permanent Improvement Bonds Series 2007	4-01-07	2-01-17	4.750%	1,100,000.00	257,000.00	1,357,000.00	212,600.00	1,100,000.00	46,400.00		1,146,400.00
NEW COUNTY HOME Limited Tax Refunding Bonds Series 2009	6-01-09	2-01-14	4.000%	24,700,000.00	18,043,400.00	42,743,400.00	6,867,476.11	28,895,923.89	10,795,946.89		31,693,870.78
ROAD IMPROVEMENTS Limited Tax Road Bonds Series 2009	6-01-09	2-01-14	4.750%	10,000,000.00	7,913,888.77	17,913,888.77	4,050,888.74	9,000,000.00	4,782,874.03		13,782,874.03
ROAD IMPROVEMENTS Limited Tax Road Bonds Series 2010	6-01-10	2-01-14	4.140%	2,400,000.00	1,423,888.83	3,823,888.83	609,888.13	2,115,000.00	953,827.50		3,070,827.50
REFUNDING SERIES 1000, 2001, 2006 Limited Tax Refunding Bonds Series 2010	8-15-10	2-01-14	3.000%	6,000,000.00	3,227,543.13	9,227,543.13	4,411,746.88	5,445,000.00	1,888,796.13		7,500,796.13
ROAD IMPROVEMENTS Limited Tax Road Bonds Series 2012	9-18-12	2-01-15	3.625%	18,000,000.00	7,150,388.65	25,150,388.65	2,483,000.00	18,000,000.00	5,109,593.74		23,609,593.74
ROAD IMPROVEMENTS Limited Tax Road Bonds Series 2012A	11-13-12	2-01-15	2.850%	24,000,000.00	8,223,615.93	32,223,615.93	3,454,418.88	24,000,000.00	8,358,199.19		32,358,199.19
ROAD IMPROVEMENTS Limited Tax Road Bonds Series 2013	6-18-13	2-01-15	3.475%	14,000,000.00	5,783,996.88	19,783,996.88	1,334,888.59	14,000,000.00	6,944,873.01		20,944,873.01
REFUNDING SERIES 2007 Permanent Improvement Bonds Series 2013	12-23-13	2-01-17	2.912%	7,000,000.00	593,813.18	7,593,813.18	0.00	7,000,000.00	983,813.18		8,000,000.00
TOTAL BONDS & TAX NOTES				\$110,100,000.00	\$63,197,140.40	\$173,297,140.40	\$26,264,955.91	\$100,130,000.00	\$26,426,410.40		\$127,146,410.40

Draft

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-310-100	--REVENUE--	.00	.00	.00	.00
2016 001-310-110	CURRENT AD VALOREM TAXES	21,588,715.00	4,949,806.80	22.93	6,134,134.52 28.41
2016 001-310-120	CURRENT YR DELINQUENT AV	2,860,566.00	.00	.00	2,860,566.00 100.00
2016 001-310-130	PRIOR YRS DELINQUENT AV T	204,223.00	9,866.68	4.83	55,684.44 27.27
2016 001-318-110	SPECIAL INVENTORY TAX	25,000.00	.00	.00	25,000.00 100.00
2016 001-318-115	LATE RENDITION PENALTY FE	.00	1,678.59	.00	3,123.79 .00 *
2016 001-319-110	CURRENT YR P&I	125,000.00	.00	.00	125,000.00 100.00
2016 001-319-120	PRIOR YEARS P&I	75,000.00	2,568.57	3.42	16,933.22 22.58
2016 001-319-130	SALES TAX	.00	.00	.00	.00
	SUB TOTAL TAXES	24,878,504.00	4,963,920.64	19.95	6,209,875.97 24.96
2016 001-330-205	SCAAP GRANT FUNDS	.00	.00	.00	.00
2016 001-330-206	BULLETPROOF VEST PARTNERS	.00	.00	.00	6,167.54 .00 *
2016 001-330-210	INDIGENT DEFENSE GRANT	50,000.00	.00	.00	50,000.00 100.00
2016 001-330-215	VINE GRANT	.00	.00	.00	.00
2016 001-330-220	TCEQ (AIRCHECK) GRANT	301,834.00	.00	.00	301,834.00 100.00
2016 001-330-225	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 001-330-235	VIOLENCE AGAINST WOMEN GR	80,000.00	.00	.00	80,000.00 100.00
2016 001-333-300	JUDGES STATE SUPPLEMENTS	84,000.00	21,000.00	25.00	21,000.00 25.00
2016 001-333-301	ASSIST DA'S STATE LONGEVI	31,040.00	.00	.00	7,349.94 23.68
2016 001-333-302	DA STATE RETIREMENT SUPPL	4,108.00	354.05	8.62	1,062.15 25.86
2016 001-333-305	TOBACCO FUND REIMBURSEMEN	15,000.00	.00	.00	15,000.00 100.00
2016 001-334-200	MIXED BEVERAGE TAX ALLOCA	225,000.00	6.00	.00	12.00 .01
2016 001-335-485	JUROR REIMBURSEMENTS	20,000.00	.00	.00	20,000.00 100.00
2016 001-335-690	COG RURAL ADDRESSING REIM	24,315.00	6,078.96	25.00	6,078.96 25.00
2016 001-336-650	FATE LAW ENFORCEMENT	.00	.00	.00	.00
2016 001-338-900	MISCELLANEOUS INTERGOVERN	3,500.00	.00	.00	3,500.00 100.00
	SUB TOTAL INTERGOVERNMENT	838,797.00	27,439.01	3.27	343,504.59 40.95
2016 001-340-100	COUNTY JUDGE FEES	1,000.00	66.00	6.60	264.00 26.40
2016 001-340-120	JUDGES EDUCATION FUND	700.00	55.00	7.86	220.00 31.43
2016 001-340-200	SHERIFF FEES	90,000.00	7,102.08	7.89	21,954.03 24.39
2016 001-340-205	COMMISSION INMATE PHONES	40,000.00	4,242.51	10.61	7,639.09 19.10
2016 001-340-215	BOARDING PRISONERS	200,000.00	2,246.40	1.12	8,725.15 4.36
2016 001-340-216	TRANSPORTING INMATES	.00	.00	.00	.00
2016 001-340-217	JAIL WORK RELEASE FEES	10,000.00	500.00	5.00	1,795.00 17.95
2016 001-340-218	CITY INMATE FEES	25,000.00	1,275.00	5.10	3,150.00 12.60
2016 001-340-220	DISPATCH SERVICES	43,000.00	.00	.00	43,000.00 100.00
2016 001-340-305	COUNTY COURT ATTORNEY FEE	10,000.00	1,243.78	12.44	4,532.21 45.32
2016 001-340-400	COUNTY CLERK FEES	675,000.00	80,175.51	11.88	209,235.35 31.00
2016 001-340-490	VOTER REGISTRATION FEES	1,000.00	.00	.00	1,000.00 100.00
2016 001-340-500	TAX ASSESSOR COLLECTOR FE	25,000.00	3,013.85	12.06	5,596.98 22.39
2016 001-340-501	COMMISSION-SALES TAX	900,000.00	.00	.00	900,000.00 100.00
2016 001-340-510	COUNTY TREASURER FEES	50,000.00	.00	.00	9,245.70 18.49
2016 001-340-600	DISTRICT ATTORNEY FEES	15,000.00	1,475.00	9.83	3,775.00 25.17
2016 001-340-605	DISTRICT COURT ATTORNEY F	25,000.00	970.58	3.89	3,237.58 12.95
2016 001-340-610	FIRE MARSHALL FEES	500.00	.00	.00	.00
2016 001-340-700	DISTRICT CLERK FEES	250,000.00	17,260.88	6.90	52,600.41 21.04
2016 001-340-702	JURY FEES	4,000.00	20.00	.50	62.00 1.55
2016 001-340-705	COURT REPORTER FEES	.00	.00	.00	3,938.00 98.45
2016 001-340-760	OUT OF COUNTY LIBRARY USE	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-340-801	J.P. #1 FEES	20,000.00	1,091.50 5.46	6,047.11 30.24	13,952.89 69.76
2016 001-340-802	J.P. #2 FEES	100,000.00	4,775.23 4.78	16,763.78 16.76	83,236.22 83.24
2016 001-340-803	J.P. #3 FEES	20,000.00	1,176.60 5.88	4,243.06 21.22	15,756.94 78.78
2016 001-340-804	J.P. #4 FEES	50,000.00	1,980.77 3.96	10,531.83 21.06	39,468.17 78.94
2016 001-340-805	CONSTABLE #1 FEES	15,000.00	1,375.00 9.17	5,301.50 35.34	9,698.50 64.66
2016 001-340-806	CONSTABLE #2 FEES	15,000.00	750.00 5.00	3,925.00 26.17	11,075.00 73.83
2016 001-340-807	CONSTABLE #3 FEES	15,000.00	1,000.00 6.67	3,025.00 20.17	11,975.00 79.83
2016 001-340-808	CONSTABLE #4 FEES	15,000.00	1,325.00 8.83	4,425.00 29.50	10,575.00 70.50
2016 001-340-900	LAND DEVELOPMENT FEE	.00	.00 .00	.00 .00	.00 .00
2016 001-340-901	SEPTIC TANK PERMIT FEES	50,000.00	5,500.00 11.00	18,500.00 37.00	31,500.00 63.00
2016 001-340-903	INSPECTION FEE	.00	.00 .00	.00 .00	.00 .00
2016 001-340-905	FISCAL OFFICER FEES	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2016 001-341-400	GUARDIANSHIP FEES	3,000.00	220.00 7.33	880.00 29.33	2,120.00 70.67
2016 001-342-000	RURAL ADDRESSING FEES	.00	.00 .00	.00 .00	.00 .00
2016 001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL FEES OF OFFICE	2,669,200.00	138,840.69 5.20	448,674.78 16.81	2,220,525.22 83.19
2016 001-350-440	COUNTY COURT FINES	275,000.00	25,088.56 9.12	74,785.32 27.19	200,214.68 72.81
2016 001-350-450	DISTRICT COURT FINES	250,000.00	17,792.25 7.12	50,505.37 20.20	199,494.63 79.80
2016 001-350-801	JP #1 FINES (75%)	30,000.00	2,705.74 9.02	3,760.09 12.53	26,239.91 87.47
2016 001-350-802	JP #2 FINES (75%)	150,000.00	8,684.04 5.79	26,966.96 17.98	123,033.04 82.02
2016 001-350-803	JP #3 FINES (75%)	30,000.00	2,458.73 8.20	7,868.93 26.23	22,131.07 73.77
2016 001-350-804	JP #4 FINES (75%)	80,000.00	6,046.83 7.56	11,797.14 14.75	68,202.86 85.25
2016 001-352-100	BOND FORFEITURES	50,000.00	7,500.00 15.00	14,036.00 28.07	35,964.00 71.93
	SUB TOTAL FINES & FORFEIT	865,000.00	70,276.15 8.12	189,719.81 21.93	675,280.19 78.07
2016 001-360-100	INTEREST	50,000.00	21,827.18 43.65	54,733.72 109.47	4,733.72- 9.47-*
2016 001-362-100	BANK DEPOSITORY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2016 001-364-100	INCOME GAIN ON INVESTMENT	.00	.00 .00	.00 .00	.00 .00
2016 001-370-000	OTHER FIN FROM FUND BALAN	.00	.00 .00	.00 .00	.00 .00
2016 001-370-100	UNANTICIPATED REVENUE	15,000.00	1,446.33 9.64	3,669.77 24.47	11,330.23 75.53
2016 001-370-101	CAPITAL CREDITS	.00	.00 .00	.00 .00	.00 .00
2016 001-370-200	RENTAL INCOME	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2016 001-370-401	VENDING MACHINES	3,500.00	897.19 25.63	897.19 25.63	2,602.81 74.37
2016 001-370-495	RESTITUTION	.00	116.00 .00	116.00 .00	116.00- .00 *
2016 001-380-800	PROCEEDS/SALE OF FIXED AS	10,000.00	2,419.83 24.20	2,419.83 24.20	7,580.17 75.80
	SUB TOTAL MISCELLANEOUS	79,500.00	26,706.53 33.59	61,836.51 77.78	17,663.49 22.22
2016 001-390-000	TRANSFER IN	.00	.00 .00	.00 .00	.00 .00
2016 001-390-049	TRANSFER FROM SF ABANDONE	.00	.00 .00	.00 .00	.00 .00
2016 001-390-080	TRANSFER FROM WHITMORE PR	.00	.00 .00	.00 .00	.00 .00
2016 001-390-081	TRANSFER FROM ROAD BONDS	.00	.00 .00	.00 .00	.00 .00
2016 001-390-083	TRANSFER FROM VETERANS ME	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	29,331,001.00	5,227,183.02 17.82	7,253,611.66 24.73	22,077,389.34 75.27

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00
2016 001-400-202	GROUP INSURANCE & RETIREES	.00	90,000.00	14,114.43	41,543.29	46.16	48,456.71 53.84
2016 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	.00	.00
2016 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2016 001-400-206	UNEMPLOYMENT RESERVE	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2016 001-400-210	RETIREE GROUP INS REIMBURSEM	.00	.00	3,714.43-	11,143.29-	.00	11,143.29 .00
	SUB-TOTAL PERSONNEL COSTS	.00	140,000.00	10,400.00	30,400.00	21.71	109,600.00 78.29
2016 001-400-300	CENTRAL PURCHASING	.00	3,000.00	889.58	1,053.43	35.11	1,946.57 64.89
2016 001-400-305	BANK DEPOSITORY FEES	.00	1,000.00	273.00	273.00	27.30	727.00 72.70
2016 001-400-310	POSTAGE & METERS	.00	15,000.00	192.26	522.65	3.48	14,477.35 96.52
2016 001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	.00	10,000.00	3,410.00	3,449.62	34.50	6,550.38 65.50
2016 001-400-320	COMMUNITY EVENTS	.00	10,000.00	274.08	1,031.52	10.32	8,968.48 89.68
2016 001-400-330	GAS, OIL & MAINT	.00	.00	80.00	160.00	.00	160.00-.00 *
2016 001-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	199.99	199.99	.00	199.99-.00 *
2016 001-400-355	VETERANS MEMORIAL	.00	500.00	.00	.00	.00	500.00 100.00
2016 001-400-402	TIF #1 HARBOR PROJECT	.00	225,000.00	.00	.00	.00	225,000.00 100.00
2016 001-400-406	CENTRAL APPRAISAL DISTRICT	.00	347,028.00	.00	18,538.00	5.34	328,490.00 94.66
2016 001-400-410	PROFESSIONAL FEES	.00	150,000.00	7,140.00	19,510.00	13.01	130,490.00 86.99
2016 001-400-420	TELEPHONE COMMUNICATIONS	.00	100,000.00	7,877.32	23,255.84	23.26	76,744.16 76.74
2016 001-400-430	ADVERTISEMENT	.00	4,000.00	.00	116.00	2.90	3,884.00 97.10
2016 001-400-440	ADULT PROBATION UTILITIES	.00	15,000.00	943.66	2,712.62	18.08	12,287.38 81.92
2016 001-400-441	ANNEX UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-400-442	COUNTY SERVICES UTILITIES	.00	30,000.00	1,765.61	5,391.53	17.97	24,608.47 82.03
2016 001-400-443	COURTHOUSE UTILITIES	.00	200,000.00	14,861.98	48,235.50	24.12	151,764.50 75.88
2016 001-400-444	GOVERNMENT CENTER UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-400-445	HISTORIC COURTHOUSE UTILITIE	.00	25,000.00	1,843.19	5,121.28	20.49	19,878.72 79.51
2016 001-400-446	108 S. FANNIN UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-400-447	COUNTY LIBRARY UTILITIES	.00	80,000.00	5,679.28	18,710.55	23.39	61,289.45 76.61
2016 001-400-448	LAW ENFORCEMENT UTILITIES	.00	200,000.00	12,733.49	37,310.20	18.66	162,689.80 81.34
2016 001-400-449	COUNTY CLEANING SERVICES	.00	135,000.00	11,250.00	33,750.00	25.00	101,250.00 75.00
2016 001-400-451	MAINTENANCE AGREEMENTS	.00	43,139.00	.00	39,663.58	91.94	3,475.42 8.06
2016 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2016 001-400-458	SECURITY SYSTEMS	.00	10,000.00	96.00	492.00	4.92	9,508.00 95.08
2016 001-400-460	PARKING LOT/HANCE	.00	7,500.00	.00	7,500.00	100.00	.00 .00
2016 001-400-462	COPIER EXPENSE/LEASE	.00	100.00	19.50	19.50	19.50	80.50 80.50
2016 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-400-481	DUES & SUBSCRIPTIONS	.00	15,750.00	100.00	12,451.90	79.06	3,298.10 20.94
2016 001-400-482	GENERAL LIABILITY INSURANCE	.00	14,000.00	.00	.00	.00	14,000.00 100.00
2016 001-400-483	PUBLIC OFFICIALS INSURANCE	.00	53,000.00	.00	.00	.00	53,000.00 100.00
2016 001-400-484	INSURANCE AUTOS	.00	76,000.00	.00	.00	.00	76,000.00 100.00
2016 001-400-485	PROPERTY INSURANCE COVERAGE	.00	125,000.00	.00	88,399.49	70.72	36,600.51 29.28
2016 001-400-486	LAW ENFORCEMENT INSURANCE	.00	85,000.00	.00	.00	.00	85,000.00 100.00
2016 001-400-487	INSURANCE DEDUCTIBLES	.00	5,000.00	2,000.00	2,000.00	40.00	3,000.00 60.00
2016 001-400-495	CONTINGENCY FUND	.00	446,615.00	.00	.00	.00	446,615.00 100.00
2016 001-400-496	UNANTICIPATED EXPENSE	.00	10,000.00	19.97	160.89	1.61	9,839.11 98.39
	SUB-TOTAL OPERATING COSTS	.00	2441,632.00	71,648.91	370,029.09	15.15	2071,602.91 84.85
2016 001-400-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00 .00
2016 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	SUB-TOTAL MILEAGE/TRNG COSTS	.00	.00	.00	.00	.00
2016 001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNMENT	.00	2581,632.00	82,048.91	400,429.09	15.51
						2181,202.91
						84.49
2016 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00
2016 001-410-101	COUNTY JUDGE SALARY (1)	.00	88,960.00	6,843.08	23,821.22	26.78
2016 001-410-103	ASSISTANT/ADMINISTRATIVE	.00	.00	.00	.00	.00
2016 001-410-105	ASSISTANT COORDINATOR	.00	.00	.00	.00	.00
2016 001-410-108	PART-TIME CLERK (1664 HRS)	.00	.00	.00	.00	.00
2016 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 001-410-110	COURT REPORTER	.00	.00	.00	.00	.00
2016 001-410-114	STATE SUPPLEMENT	.00	.00	.00	.00	.00
2016 001-410-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,324.61	26.92
2016 001-410-200	SOCIAL SECURITY TAXES	.00	7,181.00	542.14	1,892.74	26.36
2016 001-410-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00
2016 001-410-203	RETIREMENT	.00	8,449.00	649.94	2,263.13	26.79
2016 001-410-204	WORKERS COMP INSURANCE	.00	500.00	.00	91.22	18.24
2016 001-410-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	121,131.00	9,340.40	32,173.26	26.56
						88,957.74
						73.44
2016 001-410-300	OFFICE SUPPLIES	.00	1,000.00	19.44	19.44	1.94
2016 001-410-310	POSTAGE EXPENSE	.00	100.00	1.46	2.43	2.43
2016 001-410-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00
2016 001-410-333	BOARD FOR JURORS	.00	.00	.00	.00	.00
2016 001-410-352	EQUIPMENT/FURNITURE < \$200	.00	100.00	.00	.00	.00
2016 001-410-400	CCT APPOINTED ATTORNEYS	.00	.00	.00	.00	.00
2016 001-410-405	REPORTER'S RECORD	.00	.00	.00	.00	.00
2016 001-410-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00
2016 001-410-414	TRANSLATOR	.00	.00	.00	.00	.00
2016 001-410-415	VISITING JUDGE'S EXPENSE	.00	.00	.00	.00	.00
2016 001-410-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2016 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2016 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-410-480	BONDS	.00	100.00	100.00	100.00	100.00
2016 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	64.00	64.00	21.33
2016 001-410-482	INSURANCE AUTO	.00	.00	.00	.00	.00
2016 001-410-485	COUNTY COURT JURORS	.00	.00	.00	.00	.00
2016 001-410-486	BAILIFF SERVICES	.00	.00	.00	.00	.00
2016 001-410-491	INVESTIGATION CASES	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	1,600.00	184.90	185.87	11.62
						1,414.13
						88.38
2016 001-410-500	TRAVEL & TRAINING	.00	5,000.00	.00	1,194.00	23.88
2016 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	.00	.00
2016 001-410-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COUNTY JUDGE	.00	128,981.00	9,525.30	33,553.13	26.01
2016 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00
2016 001-415-106	VET SRVC OFFICER(1)	.00	51,031.00	3,925.46	9,166.03	17.96
2016 001-415-109	LONGEVITY	.00	.00	.00	.00	.00
2016 001-415-200	SOCIAL SECURITY TAXES	.00	3,904.00	300.30	701.20	17.96
2016 001-415-202	GROUP INSURANCE	.00	11,121.00	917.78	2,757.84	24.80
2016 001-415-203	RETIREMENT	.00	4,593.00	353.30	824.95	17.96
2016 001-415-204	WORKERS COMP INSURANCE	.00	272.00	.00	37.13	13.65
2016 001-415-206	UNEMPLOYMENT	.00	174.00	39.59	31.17	17.91
	SUB-TOTAL PERSONNEL COSTS	.00	71,095.00	5,536.43	13,518.32	19.01
2016 001-415-300	OFFICE SUPPLIES	.00	1,100.00	56.00	155.22	14.11
2016 001-415-310	POSTAGE EXPENSE	.00	500.00	12.31	37.85	7.57
2016 001-415-352	EQUIPMENT/FURNITURE < \$200	.00	100.00	53.90	53.90	53.90
2016 001-415-451	MAINTENANCE AGREEMENTS	.00	450.00	.00	450.00	100.00
2016 001-415-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00
2016 001-415-481	DUES & SUBSCRIPTIONS	.00	500.00	.00	.00	.00
2016 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	2,750.00	122.21	696.97	25.34
2016 001-415-500	TRAVEL & TRAINING	.00	1,850.00	.00	.00	.00
2016 001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	.00	.00
2016 001-415-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL VETERAN SERVICES	.00	76,945.00	5,658.64	14,215.29	18.47
2016 001-420-100	--COMMISSIONERS COURT--	.00	.00	.00	.00	.00
2016 001-420-101	COMMISSIONERS SALARIES	.00	.00	.00	.00	.00
2016 001-420-105	CHIEF ASSISTANT (1)	.00	53,262.00	4,097.08	11,734.29	22.03
2016 001-420-106	VET SRVC OFFICER	.00	.00	.00	.00	.00
2016 001-420-109	LONGEVITY	.00	2,700.00	2,700.00	2,700.00	100.00
2016 001-420-150	CAR ALLOWANCE	.00	.00	.00	.00	.00
2016 001-420-200	SOCIAL SECURITY TAXES	.00	4,281.00	517.33	1,097.60	25.64
2016 001-420-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00
2016 001-420-203	RETIREMENT	.00	5,037.00	611.74	1,299.09	25.79
2016 001-420-204	WORKERS COMP INSURANCE	.00	298.00	.00	38.68	12.98
2016 001-420-206	UNEMPLOYMENT	.00	190.00	57.87	49.04	25.81
	SUB-TOTAL PERSONNEL COSTS	.00	76,889.00	8,910.80	19,699.04	25.62
2016 001-420-300	OFFICE SUPPLIES	.00	1,800.00	1.79	85.77	4.77
2016 001-420-310	POSTAGE EXPENSE	.00	50.00	.00	.00	.00
2016 001-420-352	EQUIPMENT/FURNITURE < \$200	.00	150.00	68.25	68.25	45.50
2016 001-420-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00
2016 001-420-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-420-451	MAINTENANCE AGREEMENTS	.00	600.00	53.86	271.49	45.25
2016 001-420-452	EQUIPMENT REPAIRS	.00	.00	.00	18.40	.00
2016 001-420-462	COPIER EXPENSE	.00	1,900.00	143.00	504.14	26.53
2016 001-420-465	SOFTWARE	.00	.00	.00	.00	.00
2016 001-420-480	BONDS	.00	50.00	.00	.00	.00
2016 001-420-481	DUES & SUBSCRIPTIONS	.00	1,200.00	64.00	64.00	5.33

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	5,750.00	330.90	1,012.05	17.60
2016 001-420-500	TRAVEL & TRAINING	.00	1,100.00	.00	.00	.00
2016 001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,550.00	.00	.00	.00
2016 001-420-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS COURT	.00	87,289.00	9,241.70	20,711.09	23.73
2016 001-421-100	--COMMISSIONER PRECINCT #1--	.00	.00	.00	.00	.00
2016 001-421-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	19,056.68	26.78
2016 001-421-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 001-421-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,324.61	26.92
2016 001-421-200	SOCIAL SECURITY TAXES	.00	5,820.00	447.74	1,559.17	26.79
2016 001-421-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00
2016 001-421-203	RETIREMENT	.00	6,848.00	526.76	1,834.33	26.79
2016 001-421-204	WORKERS COMP INSURANCE	.00	405.00	.00	73.95	18.26
2016 001-421-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	100,281.00	7,754.12	26,629.08	26.55
2016 001-421-300	OFFICE SUPPLIES	.00	300.00	.00	.00	.00
2016 001-421-310	POSTAGE EXPENSE	.00	25.00	.00	.97	3.88
2016 001-421-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00
2016 001-421-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-421-452	EQUIPMENT REPAIRS	.00	.00	9.17	9.17	.00
2016 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-421-480	BONDS	.00	100.00	100.00	100.00	100.00
2016 001-421-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00
2016 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	825.00	109.17	110.14	13.35
2016 001-421-500	TRAVEL & TRAINING	.00	4,000.00	.00	1,103.60	27.59
2016 001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-421-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-421-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	105,106.00	7,863.29	27,842.82	26.49
2016 001-422-100	--COMMISSIONER PRECINCT #2--	.00	.00	.00	.00	.00
2016 001-422-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	19,056.68	26.78
2016 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 001-422-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,324.61	26.92
2016 001-422-200	SOCIAL SECURITY TAXES	.00	5,820.00	429.16	1,503.41	25.83
2016 001-422-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00
2016 001-422-203	RETIREMENT	.00	6,848.00	526.76	1,834.33	26.79
2016 001-422-204	WORKERS COMP INSURANCE	.00	405.00	.00	73.95	18.26
2016 001-422-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	100,281.00	7,735.54	26,573.32	26.50
2016 001-422-300	OFFICE SUPPLIES	.00	300.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00
2016 001-422-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00
2016 001-422-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-422-480	BONDS	.00	100.00	100.00	100.00	100.00
2016 001-422-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00
2016 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	500.00	100.00	100.00	20.00
2016 001-422-500	TRAVEL & TRAINING	.00	4,000.00	.00	912.19	22.80
2016 001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-422-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	104,781.00	7,835.54	27,585.51	26.33
2016 001-423-100	--COMMISSIONER PRECINCT #3--	.00	.00	.00	.00	.00
2016 001-423-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	19,056.68	26.78
2016 001-423-109	LONGEVITY PAY	.00	720.00	720.00	720.00	100.00
2016 001-423-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,324.61	26.92
2016 001-423-200	SOCIAL SECURITY TAXES	.00	5,875.00	470.80	1,518.18	25.84
2016 001-423-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00
2016 001-423-203	RETIREMENT	.00	6,913.00	591.56	1,899.13	27.47
2016 001-423-204	WORKERS COMP INSURANCE	.00	409.00	.00	73.95	18.08
2016 001-423-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	101,125.00	8,561.98	27,372.89	27.07
2016 001-423-300	OFFICE SUPPLIES	.00	300.00	.00	.00	.00
2016 001-423-310	POSTAGE EXPENSE	.00	25.00	.00	.00	.00
2016 001-423-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00
2016 001-423-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-423-480	BONDS	.00	100.00	100.00	100.00	100.00
2016 001-423-481	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00	.00
2016 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	775.00	100.00	100.00	12.90
2016 001-423-500	TRAVEL & TRAINING	.00	4,000.00	.00	1,124.44	28.11
2016 001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-423-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-423-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	105,900.00	8,661.98	28,597.33	27.00
2016 001-424-100	--COMMISSIONER PRECINCT #4--	.00	.00	.00	.00	.00
2016 001-424-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	19,056.68	26.78
2016 001-424-109	LONGEVITY PAY	.00	2,160.00	2,160.00	2,160.00	100.00
2016 001-424-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,324.61	26.92
2016 001-424-200	SOCIAL SECURITY TAXES	.00	5,986.00	596.90	1,676.16	28.00
2016 001-424-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00
2016 001-424-203	RETIREMENT	.00	7,042.00	721.16	2,028.73	28.81

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-424-204	WORKERS COMP INSURANCE	.00	417.00	.00	73.95 17.73	343.05 82.27
2016 001-424-206	UNEMPLOYMENT	.00	.00	.00	.00 .00	.00 .00
	SUB-TOTAL PERSONNEL COSTS	.00	102,813.00	10,257.68	29,100.47 28.30	73,712.53 71.70
2016 001-424-300	OFFICE SUPPLIES	.00	300.00	.00	176.99 59.00	123.01 41.00
2016 001-424-310	POSTAGE EXPENSE	.00	25.00	1.15	2.61 10.44	22.39 89.56
2016 001-424-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00 .00	300.00 100.00
2016 001-424-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 001-424-462	COPIER EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-424-480	BONDS	.00	100.00	.00	.00 .00	100.00 100.00
2016 001-424-481	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00 .00	50.00 100.00
2016 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	775.00	1.15	179.60 23.17	595.40 76.83
2016 001-424-500	TRAVEL & TRAINING	.00	4,000.00	.00	1,400.36 35.01	2,599.64 64.99
2016 001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-424-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-424-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL COMMISSIONER PRECINCT	.00	107,588.00	10,258.83	30,680.43 28.52	76,907.57 71.48
2016 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00 .00	.00 .00
2016 001-425-102	HUMAN RESOURCES MANAGER (1)	.00	67,752.00	5,211.70	14,853.34 21.92	52,898.66 78.08
2016 001-425-103	CHIEF ASSISTANT (1)	.00	44,606.00	3,431.24	9,779.30 21.92	34,826.70 78.08
2016 001-425-107	OVERTIME PAY	.00	500.00	.00	.00 .00	500.00 100.00
2016 001-425-109	LONGEVITY	.00	1,800.00	1,800.00	1,800.00 100.00	.00 .00
2016 001-425-150	ALLOWANCE (CAR & PHONE)	.00	2,000.00	153.84	438.44 21.92	1,561.56 78.08
2016 001-425-200	SOCIAL SECURITY TAXES	.00	8,924.00	777.96	1,973.91 22.12	6,950.09 77.88
2016 001-425-202	GROUP INSURANCE	.00	22,243.00	1,853.56	5,560.68 25.00	16,682.32 75.00
2016 001-425-203	RETIREMENT	.00	10,499.00	953.72	2,418.42 23.03	8,080.58 76.97
2016 001-425-204	WORKERS COMP INSURANCE	.00	623.00	.00	83.05 13.33	539.95 86.67
2016 001-425-206	UNEMPLOYMENT	.00	397.00	104.16	85.15 21.45	311.85 78.55
	SUB-TOTAL PERSONNEL COSTS	.00	159,344.00	14,286.18	36,992.29 23.22	122,351.71 76.78
2016 001-425-300	OFFICE SUPPLIES	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2016 001-425-310	POSTAGE EXPENSE	.00	95.00	2.38	21.77 22.92	73.23 77.08
2016 001-425-352	EQUIPMENT/FURNITURE < \$200	.00	185.00	.00	.00 .00	185.00 100.00
2016 001-425-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 001-425-430	RECRUITING ADS	.00	850.00	.00	.00 .00	850.00 100.00
2016 001-425-431	BACKGROUND CHECKS	.00	75.00	.00	4.00 5.33	71.00 94.67
2016 001-425-432	DRUG TESTING	.00	2,000.00	.00	130.00 6.50	1,870.00 93.50
2016 001-425-451	MAINTENANCE AGREEMENTS	.00	400.00	51.05	127.95 31.99	272.05 68.01
2016 001-425-452	EQUIPMENT REPAIRS	.00	140.00	.00	.00 .00	140.00 100.00
2016 001-425-462	COPIER EXPENSE	.00	2,500.00	181.00	571.15 22.85	1,928.85 77.15
2016 001-425-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 001-425-481	DUES & SUBSCRIPTIONS	.00	400.00	.00	.00 .00	400.00 100.00
2016 001-425-482	INSURANCE AUTO	.00	.00	.00	.00 .00	.00 .00
2016 001-425-486	CONTRACT LABOR	.00	200.00	.00	.00 .00	200.00 100.00
	SUB-TOTAL OPERATING COSTS	.00	8,345.00	234.43	854.87 10.24	7,490.13 89.76
2016 001-425-500	TRAVEL & TRAINING	.00	4,000.00	63.71	63.71 1.59	3,936.29 98.41

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-425-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL HUMAN RESOURCES	.00	171,689.00	14,584.32	37,910.87 22.08	133,778.13 77.92
2016 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00
2016 001-430-101	COUNTY CLERKS SALARY (1)	.00	75,912.00	5,839.40	20,327.34 26.78	55,584.66 73.22
2016 001-430-104	DEPUTIES SALARIES (10)	.00	335,614.00	25,489.70	69,560.05 20.73	266,053.95 79.27
2016 001-430-108	SUPPLEMENTAL STAFF/ELECTION	.00	.00	.00	.00	.00
2016 001-430-109	LONGEVITY PAY	.00	5,940.00	5,940.00	5,940.00 100.00	.00
2016 001-430-150	ALLOWANCES(CAR & PHONE)	.00	2,000.00	153.84	538.44 26.92	1,461.56 73.08
2016 001-430-200	SOCIAL SECURITY TAXES	.00	32,088.00	2,785.47	7,178.01 22.37	24,909.99 77.63
2016 001-430-202	GROUP INSURANCE	.00	120,482.00	10,185.58	28,707.68 23.83	91,774.32 76.17
2016 001-430-203	RETIREMENT	.00	37,753.00	3,368.08	8,672.96 22.97	29,080.04 77.03
2016 001-430-204	WORKERS COMP INSURANCE	.00	2,238.00	.00	297.01 13.27	1,940.99 86.73
2016 001-430-206	UNEMPLOYMENT	.00	1,160.00	308.10	256.61 22.12	903.39 77.88
	SUB-TOTAL PERSONNEL COSTS	.00	613,187.00	54,070.17	141,478.10 23.07	471,708.90 76.93
2016 001-430-300	OFFICE SUPPLIES	.00	12,990.00	674.17	2,113.48 16.27	10,876.52 83.73
2016 001-430-310	POSTAGE EXPENSE	.00	8,000.00	693.92	1,589.80 19.87	6,410.20 80.13
2016 001-430-352	EQUIPMENT/FURNITURE < \$200	.00	800.00	107.80	207.17 25.90	592.83 74.10
2016 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00
2016 001-430-409	REMOTE BIRTH CERTIFICATE FEE	.00	4,000.00	230.58	653.31 16.33	3,346.69 83.67
2016 001-430-410	PUBLIC INTERNET SERVICE	.00	.00	.00	.00	.00
2016 001-430-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-430-430	ADVERTISEMENTS	.00	500.00	.00	.00	500.00 100.00
2016 001-430-431	BACKGROUND CHECKS	.00	.00	2.00	3.00	3.00
2016 001-430-431	BACKGROUND CHECKS	.00	83,900.00	.00	59,369.01 70.76	24,530.99 29.24
2016 001-430-451	MAINTENANCE AGREEMENTS	.00	1,500.00	179.99	638.78 42.59	861.22 57.41
2016 001-430-452	EQUIPMENT REPAIRS	.00	3,600.00	282.00	846.00 23.50	2,754.00 76.50
2016 001-430-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-430-465	SOFTWARE	.00	400.00	350.00	350.00 87.50	50.00 12.50
2016 001-430-480	BONDS	.00	500.00	.00	114.00 22.80	386.00 77.20
2016 001-430-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 001-430-484	ELECTION EXPENSE	.00	.00	.00	.00	.00
2016 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	116,190.00	2,520.46	65,884.55 56.70	50,305.45 43.30
2016 001-430-500	TRAVEL & TRAINING	.00	5,000.00	.00	26.90- .54-	5,026.90 100.54
2016 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,750.00	.00	.00	3,750.00 100.00
2016 001-430-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COUNTY CLERK	.00	738,127.00	56,590.63	207,335.75 28.09	530,791.25 71.91
2016 001-435-100	--INFORMATION SERVICES--	.00	.00	.00	.00	.00
2016 001-435-102	DIRECTOR'S SALARY (1)	.00	67,752.00	5,211.70	14,853.34 21.92	52,898.66 78.08
2016 001-435-103	TECHNICIANS' SALARY (3)	.00	104,271.00	8,170.00	23,328.61 22.37	80,942.39 77.63
2016 001-435-105	ASSISTANT'S SALARY (1)	.00	48,633.00	3,749.38	10,565.60 21.73	38,067.40 78.27
2016 001-435-107	OVERTIME	.00	3,000.00	95.71	310.50 10.35	2,689.50 89.65
2016 001-435-109	LONGEVITY PAY	.00	3,660.00	3,660.00	3,660.00 100.00	.00
2016 001-435-150	ALLOWANCES(CAR & PHONE)	.00	6,860.00	527.70	1,503.94 21.92	5,356.06 78.08

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2016 001-435-200	SOCIAL SECURITY TAXES	.00	17,914.00	1,608.52	4,073.87	22.74	13,840.13	77.26
2016 001-435-202	GROUP INSURANCE	.00	55,607.00	4,633.90	13,901.70	25.00	41,705.30	75.00
2016 001-435-203	RETIREMENT	.00	21,078.00	1,927.29	4,879.98	23.15	16,198.02	76.85
2016 001-435-204	WORKERS COMP INSURANCE	.00	1,278.00	.00	164.89	12.90	1,113.11	87.10
2016 001-435-206	UNEMPLOYMENT	.00	796.00	223.74	184.29	23.15	611.71	76.85
	SUB-TOTAL PERSONNEL COSTS	.00	330,849.00	29,807.94	77,426.72	23.40	253,422.28	76.60
2016 001-435-300	OFFICE SUPPLIES	.00	1,000.00	45.89	158.87	15.89	841.13	84.11
2016 001-435-310	POSTAGE EXPENSE	.00	.00	5.52	5.52	.00	5.52	.00 *
2016 001-435-330	GAS,OIL & MAINT	.00	1,500.00	225.00	464.58	30.97	1,035.42	69.03
2016 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2016 001-435-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	818.37	1,589.03	52.97	1,410.97	47.03
2016 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-420	TELEPHONE/AIR CARDS	.00	1,500.00	75.98	227.94	15.20	1,272.06	84.80
2016 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00	.00
2016 001-435-435	PERSONNEL HIRING COSTS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-450	MAINTENANCE & REPAIRS	.00	93,400.00	.00	55,667.18	59.60	37,732.82	40.40
2016 001-435-451	MAINTENANCE AGREEMENTS	.00	3,850.00	21.88	1,578.69	41.00	2,271.31	59.00
2016 001-435-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2016 001-435-462	COPIER EXPENSE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 001-435-465	SOFTWARE	.00	.00	286.24	422.48	.00	422.48	.00 *
2016 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-482	VEHICLE INSURANCE	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2016 001-435-486	CONTRACT SERVICES	.00	119,250.00	1,478.88	60,114.29	50.41	59,135.71	49.59
	SUB-TOTAL OPERATING COSTS	.00	15,000.00	.00	37.43	.25	14,962.57	99.75
2016 001-435-500	TRAVEL & TRAINING	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2016 001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	67,000.00	.00	.00	.00	67,000.00	100.00
2016 001-435-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL INFORMATION SERVICES	.00	540,099.00	31,286.82	137,578.44	25.47	402,520.56	74.53
2016 001-440-100	--COUNTY COURT AT LAW JUDGE-	.00	.00	.00	.00	.00	.00	.00
2016 001-440-101	COURT AT LAW JUDGE (1)	.00	55,000.00	4,230.76	14,807.66	26.92	40,192.34	73.08
2016 001-440-103	COURT ADMINISTRATOR (1)	.00	47,322.00	3,640.16	10,442.57	22.07	36,879.43	77.93
2016 001-440-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	3,173.46	9,044.36	21.92	32,210.64	78.08
2016 001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	.00	.00	.00	.00
2016 001-440-109	LONGEVITY PAY	.00	3,600.00	3,600.00	3,600.00	100.00	.00	.00
2016 001-440-110	COURT REPORTER (1)	.00	76,030.00	5,848.46	16,668.11	21.92	59,361.89	78.08
2016 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	1,384.62	4,846.17	26.92	13,153.83	73.08
2016 001-440-115	STATE SUPPLEMENT	.00	84,000.00	6,461.54	22,615.39	26.92	61,384.61	73.08
2016 001-440-121	INCENTIVE PAY	.00	900.00	75.00	225.00	25.00	675.00	75.00
2016 001-440-130	BAILIFF SALARY (1)	.00	50,274.00	3,867.24	11,021.63	21.92	39,252.37	78.08
2016 001-440-150	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-440-195	VISITING JUDGES	.00	5,000.00	1,256.00	1,256.00	25.12	3,744.00	74.88
2016 001-440-200	SOCIAL SECURITY TAX	.00	29,176.00	1,768.09	4,887.80	16.75	24,288.20	83.25
2016 001-440-202	GROUP INSURANCE	.00	55,607.00	4,633.90	13,901.70	25.00	41,705.30	75.00
2016 001-440-203	RETIREMENT	.00	34,324.00	2,905.33	8,394.41	24.46	25,929.59	75.54

25.00% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2016 001-440-204	WORKERS COMP INSURANCE	.00	3,428.00	.00	696.11	20.31	2,731.89 79.69	
2016 001-440-206	UNEMPLOYMENT	.00	764.00	209.01	173.11	22.66	590.89 77.34	
	SUB-TOTAL PERSONNEL COSTS	.00	504,680.00	43,053.57	122,580.02	24.29	382,099.98 75.71	
2016 001-440-300	OFFICE SUPPLIES	.00	5,000.00	594.55	1,869.03	37.38	3,130.97 62.62	
2016 001-440-310	POSTAGE EXPENSE	.00	1,000.00	88.76	263.85	26.39	736.15 73.62	
2016 001-440-333	BOARD FOR JURORS	.00	100.00	20.65	55.98	55.98	44.02 44.02	
2016 001-440-335	UNIFORMS/ACCESSORIES	.00	200.00	.00	.00	.00	200.00 100.00	
2016 001-440-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	.00	.00	.00	1,000.00 100.00	
2016 001-440-400	COURT APPOINTED ATTORNEY	.00	140,000.00	24,580.00	64,942.00	46.39	75,058.00 53.61	
2016 001-440-405	REPORTER'S RECORDS	.00	1,500.00	.00	.00	.00	1,500.00 100.00	
2016 001-440-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00 .00	
2016 001-440-414	TRANSLATOR/INTERPRETER	.00	7,000.00	450.00	1,050.00	15.00	5,950.00 85.00	
2016 001-440-415	VISITING JUDGE'S EXPENSE	.00	2,000.00	.00	89.70	4.49	1,910.30 95.52	
2016 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	.00	.00	.00	500.00 100.00	
2016 001-440-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00	
2016 001-440-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00 .00	
2016 001-440-430	ADVERTISEMENT	.00	475.00	52.69	213.70	44.99	261.30 55.01	
2016 001-440-451	MAINTENANCE AGREEMENTS	.00	.00	.00	270.00	.00	270.00 .00	
2016 001-440-452	EQUIPMENT REPAIRS	.00	2,500.00	192.00	676.79	27.07	1,823.21 72.93	
2016 001-440-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00	
2016 001-440-465	SOFTWARE	.00	200.00	100.00	100.00	50.00	100.00 50.00	
2016 001-440-480	BONDS	.00	12,000.00	6,118.95	7,361.63	61.35	4,638.37 38.65	
2016 001-440-481	DUES & SUBSCRIPTIONS	.00	10,000.00	798.00	2,484.00	24.84	7,516.00 75.16	
2016 001-440-485	COURT AT LAW JURORS	.00	2,500.00	150.00	300.00	12.00	2,200.00 88.00	
2016 001-440-486	BAILIFF SERVICES	.00	3,000.00	.00	1,045.00	34.83	1,955.00 65.17	
2016 001-440-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00 .00	
2016 001-440-495	UNANTICIPATED EXPENSE	.00	188,975.00	33,145.60	80,721.68	42.72	108,253.32 57.28	
	SUB-TOTAL OPERATING COSTS	.00	188,975.00	33,145.60	80,721.68	42.72	108,253.32 57.28	
2016 001-440-500	TRAVEL & TRAINING	.00	3,000.00	.00	1,287.79	42.93	1,712.21 57.07	
2016 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00	
2016 001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	6,250.00	.00	.00	.00	6,250.00 100.00	
2016 001-440-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00	
2016 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00	
	TOTAL COURT AT LAW JUDGE	.00	702,905.00	76,199.17	204,589.49	29.11	498,315.51 70.89	
2016 001-445-100	--CONSOLIDATED COLLECTIONS--	.00	.00	.00	.00	.00	.00 .00	
2016 001-445-101	COLLECTIONS MANAGER (1)	.00	51,031.00	3,925.46	11,187.56	21.92	39,843.44 78.08	
2016 001-445-104	CLERK (2)	.00	68,652.00	5,171.70	14,739.34	21.47	53,912.66 78.53	
2016 001-445-109	LONGEVITY	.00	1,680.00	1,680.00	1,680.00	100.00	.00 .00	
2016 001-445-200	SOCIAL SECURITY TAXES	.00	9,285.00	774.58	1,987.21	21.40	7,297.79 78.60	
2016 001-445-202	GROUP INSURANCE	.00	33,364.00	2,780.34	8,341.02	25.00	25,022.98 75.00	
2016 001-445-203	RETIREMENT	.00	10,922.00	969.96	2,484.66	22.75	8,437.34 77.25	
2016 001-445-204	WORKERS COMP INSURANCE	.00	648.00	.00	87.42	13.49	560.58 86.51	
2016 001-445-206	UNEMPLOYMENT	.00	412.00	113.72	93.83	22.77	318.17 77.23	
	SUB-TOTAL PERSONNEL COSTS	.00	175,994.00	15,415.76	40,601.04	23.07	135,392.96 76.93	
2016 001-445-300	OFFICE SUPPLIES	.00	2,000.00	127.83	153.48	7.67	1,846.52 92.33	
2016 001-445-310	POSTAGE EXPENSE	.00	1,500.00	100.13	266.94	17.80	1,233.06 82.20	
2016 001-445-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	31.32	31.32	10.44	268.68 89.56	
2016 001-445-451	MAINTENANCE AGREEMENTS	.00	7,150.00	.00	5,650.00	79.02	1,500.00 20.98	

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 001-445-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-445-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-445-480	BONDS	.00	.00	.00	.00	.00	.00	.00
2016 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	11,150.00	259.28	6,101.74	54.72	5,048.26	45.28
2016 001-445-500	TRAVEL & TRAINING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 001-445-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-445-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSOLIDATED COLLECTIO	.00	188,144.00	15,675.04	46,702.78	24.82	141,441.22	75.18
2016 001-450-100	--382ND DISTRICT COURT--	.00	.00	.00	.00	.00	.00	.00
2016 001-450-103	COURT ADMINISTRATOR (1)	.00	53,262.00	4,097.08	11,676.68	21.92	41,585.32	78.08
2016 001-450-105	ASSISTANT COORDINATOR (1)	.00	47,826.00	3,678.92	10,484.92	21.92	37,341.08	78.08
2016 001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 001-450-109	LONGEVITY PAY	.00	8,280.00	8,280.00	8,280.00	100.00	.00	.00
2016 001-450-110	COURT REPORTER SALARY (1)	.00	77,250.00	5,942.30	16,935.56	21.92	60,314.44	78.08
2016 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	4,500.00	25.00	13,500.00	75.00
2016 001-450-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-450-130	BAILIFF SALARY (1)	.00	63,686.00	4,593.78	12,233.93	19.21	51,452.07	80.79
2016 001-450-195	VISITING JUDGES' EXPENSE	.00	20,984.00	2,005.59	4,499.36	21.44	16,484.64	78.56
2016 001-450-200	SOCIAL SECURITY TAX	.00	44,486.00	3,707.12	11,121.36	25.00	33,364.64	75.00
2016 001-450-202	GROUP INSURANCE	.00	24,147.00	2,528.28	5,769.99	23.90	18,377.01	76.10
2016 001-450-203	RETIREMENT	.00	4,083.00	.00	637.44	15.61	3,445.56	84.39
2016 001-450-204	WORKERS COMP INSURANCE	.00	872.00	240.96	202.80	23.26	669.20	76.74
2016 001-450-206	UNEMPLOYMENT	.00	368,876.00	36,574.03	86,342.04	23.41	282,533.96	76.59
	SUB-TOTAL PERSONNEL COSTS	.00						
2016 001-450-300	OFFICE SUPPLIES,	.00	4,727.00	295.28	569.13	12.04	4,157.87	87.96
2016 001-450-310	POSTAGE EXPENSE	.00	2,000.00	146.17	399.77	19.99	1,600.23	80.01
2016 001-450-333	BOARD FOR JURORS	.00	1,000.00	.00	10.20	1.02	989.80	98.98
2016 001-450-335	UNIFORMS/ACCESS	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-450-352	EQUIPMENT/FURNITURE < \$200	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-450-400	DJ APPOINTED ATTORNEY	.00	200,000.00	11,375.00	41,413.75	20.71	158,586.25	79.29
2016 001-450-405	REPORTER'S RECORDS	.00	20,000.00	.00	3,714.00	18.57	16,286.00	81.43
2016 001-450-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-450-414	TRANSLATOR/INTERPRETER	.00	18,300.00	900.00	2,625.00	14.34	15,675.00	85.66
2016 001-450-415	VISITING JUDGES' EXPENSE	.00	5,000.00	.00	140.70	2.81	4,859.30	97.19
2016 001-450-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-450-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-450-451	MAINTENANCE AGREEMENTS	.00	1,750.00	32.15	477.24	27.27	1,272.76	72.73
2016 001-450-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-450-462	COPIER EXPENSE	.00	1,700.00	130.00	434.94	25.58	1,265.06	74.42
2016 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-450-480	BONDS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-450-481	DUES & SUBSCRIPTIONS	.00	12,000.00	559.47	1,678.41	13.99	10,321.59	86.01
2016 001-450-485	PETIT JURORS	.00	40,000.00	.00	2,224.00	5.56	37,776.00	94.44
2016 001-450-486	BAILIFF SERVICES	.00	3,000.00	.00	290.00	9.67	2,710.00	90.33
2016 001-450-488	GRAND JURORS	.00	6,000.00	420.00	1,040.00	17.33	4,960.00	82.67
2016 001-450-491	INVESTIGATION CASES	.00	20,000.00	1,870.00	3,135.00	15.68	16,865.00	84.33
2016 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	SUB-TOTAL OPERATING COSTS	.00	336,777.00	15,728.07	58,152.14 17.27	278,624.86 82.73
2016 001-450-500	TRAVEL & TRAINING	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2016 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 001-450-650	JUVENILE PROBATION BUDGET	.00	.00	.00	.00 .00	.00 .00
2016 001-450-655	PROBATION OFFICE BUDGET	.00	500.00	.00	.00 .00	500.00 100.00
2016 001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,773.00	273.00	273.00 9.84	2,500.00 90.16
2016 001-450-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-450-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL 382ND DISTRICT COURT	.00	711,926.00	52,575.10	144,767.18 20.33	567,158.82 79.67
2016 001-455-100	--439TH DISTRICT COURT--	.00	.00	.00	.00 .00	.00 .00
2016 001-455-103	COURT ADMINISTRATOR (1)	.00	53,262.00	4,097.08	11,676.68 21.92	41,585.32 78.08
2016 001-455-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	3,173.46	9,044.36 21.92	32,210.64 78.08
2016 001-455-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	.00	.00 .00	6,000.00 100.00
2016 001-455-109	LONGEVITY PAY	.00	6,120.00	6,120.00	6,120.00 100.00	.00 .00
2016 001-455-110	COURT REPORTER SALARY (1)	.00	87,207.00	6,708.24	19,118.48 21.92	68,088.52 78.08
2016 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	4,500.00 25.00	13,500.00 75.00
2016 001-455-121	INCENTIVE PAY	.00	900.00	75.00	225.00 25.00	675.00 75.00
2016 001-455-130	BAILIFF SALARY (1)	.00	50,274.00	3,867.24	11,130.36 22.14	39,143.64 77.86
2016 001-455-195	VISITING JUDGES' EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-455-200	SOCIAL SECURITY TAX	.00	20,121.00	1,800.57	4,298.80 21.36	15,822.20 78.64
2016 001-455-202	GROUP INSURANCE	.00	44,486.00	3,707.12	11,121.36 25.00	33,364.64 75.00
2016 001-455-203	RETIREMENT	.00	23,133.00	2,298.71	5,563.38 24.05	17,569.62 75.95
2016 001-455-204	WORKERS COMP INSURANCE	.00	3,661.00	.00	745.02 20.35	2,915.98 79.65
2016 001-455-206	UNEMPLOYMENT	.00	833.00	232.31	194.54 23.35	638.46 76.65
	SUB-TOTAL PERSONNEL COSTS	.00	355,252.00	33,579.73	83,737.98 23.57	271,514.02 76.43
2016 001-455-300	OFFICE SUPPLIES	.00	5,000.00	352.00	763.47 15.27	4,236.53 84.73
2016 001-455-310	POSTAGE EXPENSE	.00	2,000.00	179.45	417.59 20.88	1,582.41 79.12
2016 001-455-333	BOARD FOR JURORS	.00	1,000.00	390.15	428.05 42.81	571.95 57.20
2016 001-455-335	UNIFORMS/ACCESS	.00	500.00	.00	133.35 26.67	366.65 73.33
2016 001-455-352	EQUIPMENT/FURNITURE < \$200	.00	500.00	.00	387.66 77.53	112.34 22.47
2016 001-455-400	DJ APPOINTED ATTORNEY	.00	200,000.00	16,680.50	47,166.75 23.58	152,833.25 76.42
2016 001-455-405	REPORTER'S RECORDS	.00	20,000.00	780.00	780.00 3.90	19,220.00 96.10
2016 001-455-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00 .00	.00 .00
2016 001-455-414	TRANSLATOR/INTERPRETER	.00	18,300.00	900.00	2,850.00 15.57	15,450.00 84.43
2016 001-455-415	VISITING JUDGES' EXPENSE	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2016 001-455-415	VISITING JUDGES' EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-455-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 001-455-430	ADVERTISEMENT	.00	.00	.00	.00 .00	.00 .00
2016 001-455-451	MAINTENANCE AGREEMENTS	.00	1,850.00	47.74	509.61 27.55	1,340.39 72.45
2016 001-455-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-455-462	COPIER EXPENSE	.00	1,700.00	130.00	434.94 25.58	1,265.06 74.42
2016 001-455-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 001-455-480	BONDS	.00	100.00	.00	.00 .00	100.00 100.00
2016 001-455-481	DUES & SUBSCRIPTIONS	.00	12,000.00	9,886.30	11,193.16 93.28	806.84 6.72
2016 001-455-485	PETIT JURORS	.00	40,000.00	3,178.00	4,240.00 10.60	35,760.00 89.40
2016 001-455-486	BAILIFF SERVICES	.00	3,000.00	580.00	805.00 26.83	2,195.00 73.17
2016 001-455-488	GRAND JURORS	.00	6,000.00	420.00	1,040.00 17.33	4,960.00 82.67
2016 001-455-491	INVESTIGATION CASES	.00	20,000.00	.00	3,135.00 15.68	16,865.00 84.33

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	337,150.00	33,524.14	74,284.58	22.03
2016 001-455-500	TRAVEL & TRAINING	.00	3,000.00	.00	1,288.89	42.96
2016 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-455-655	PROBATION OFFICE BUDGET	.00	500.00	.00	.00	500.00
2016 001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	.00	1,250.00
2016 001-455-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL 439TH DISTRICT COURT	.00	697,152.00	67,103.87	159,311.45	22.85
2016 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00
2016 001-460-101	DISTRICT CLERK'S SALARY (1)	.00	75,912.00	5,839.40	20,327.34	26.78
2016 001-460-104	DEPUTIES SALARIES (12)	.00	439,264.00	32,367.96	87,714.46	19.97
2016 001-460-109	LONGEVITY PAY	.00	15,600.00	13,260.00	13,260.00	85.00
2016 001-460-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	538.44	26.92
2016 001-460-200	SOCIAL SECURITY TAXES	.00	40,756.00	3,787.46	8,913.28	21.87
2016 001-460-202	GROUP INSURANCE	.00	147,359.00	12,025.64	36,081.42	24.49
2016 001-460-203	RETIREMENT	.00	47,951.00	4,645.90	10,965.61	22.87
2016 001-460-204	WORKERS COMP INSURANCE	.00	2,841.00	.00	378.36	13.32
2016 001-460-206	UNEMPLOYMENT	.00	1,533.00	408.07	330.24	21.54
	SUB-TOTAL PERSONNEL COSTS	.00	773,216.00	72,488.27	178,509.15	23.09
2016 001-460-300	OFFICE SUPPLIES	.00	25,000.00	2,213.52	10,251.58	41.01
2016 001-460-310	POSTAGE EXPENSE	.00	20,000.00	1,847.43	4,878.43	24.39
2016 001-460-352	EQUIPMENT/FURNITURE < \$200	.00	2,000.00	.00	.00	.00
2016 001-460-408	MICROFILMING/STORAGE	.00	.00	.00	.00	.00
2016 001-460-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-460-430	ADVERTISEMENT	.00	1,200.00	.00	.00	1,200.00
2016 001-460-451	MAINTENANCE AGREEMENTS	.00	51,550.00	23.75	14,515.38	28.16
2016 001-460-452	EQUIPMENT REPAIRS	.00	2,000.00	274.99	274.99	13.75
2016 001-460-462	COPIER EXPENSE	.00	4,320.00	338.00	1,014.00	23.47
2016 001-460-465	SOFTWARE	.00	.00	.00	.00	.00
2016 001-460-480	BONDS	.00	500.00	.00	.00	500.00
2016 001-460-481	DUES & SUBSCRIPTIONS	.00	1,000.00	178.00	483.00	48.30
	SUB-TOTAL OPERATING COSTS	.00	107,570.00	4,875.69	31,417.38	29.21
2016 001-460-500	TRAVEL & TRAINING	.00	7,000.00	49.29	75.17	1.07
2016 001-460-510	SOFTWARE TRAINING	.00	3,000.00	.00	.00	.00
2016 001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	6,100.00	.00	2,973.67	48.75
2016 001-460-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	896,886.00	77,413.25	212,975.37	23.75
2016 001-471-100	--JUSTICE OF THE PEACE #1--	.00	.00	.00	.00	.00
2016 001-471-101	JP #1 SALARY (1)	.00	72,814.00	5,601.08	19,497.73	26.78
2016 001-471-105	JP CLERKS (2)	.00	78,717.00	5,977.46	17,035.76	21.64
2016 001-471-107	VISITING JP	.00	.00	.00	.00	.00
2016 001-471-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00
2016 001-471-109	LONGEVITY PAY	.00	960.00	960.00	960.00	100.00
2016 001-471-150	ALLOWANCES (AUTO/PHONE)	.00	4,920.00	378.46	1,324.61	26.92

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-471-200	SOCIAL SECURITY TAXES	.00	12,041.00	946.46	2,857.31 23.73	9,183.69 76.27
2016 001-471-202	GROUP INSURANCE	.00	33,364.00	2,780.34	8,341.02 25.00	25,022.98 75.00
2016 001-471-203	RETIREMENT	.00	14,167.00	1,162.54	3,493.66 24.66	10,673.34 75.34
2016 001-471-204	WORKERS COMP INSURANCE	.00	839.00	.00	141.35 16.85	697.65 83.15
2016 001-471-206	UNEMPLOYMENT	.00	271.00	74.40	61.19 22.58	209.81 77.42
	SUB-TOTAL PERSONNEL COSTS.	.00	218,093.00	17,880.74	53,712.63 24.63	164,380.37 75.37
2016 001-471-300	OFFICE SUPPLIES	.00	3,000.00	250.38	250.38 8.35	2,749.62 91.65
2016 001-471-310	POSTAGE EXPENSE	.00	4,000.00	44.84	169.17 4.23	3,830.83 95.77
2016 001-471-330	GAS, OIL & MAINT	.00	.00	.00	.00 .00	.00 .00
2016 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00 .00	.00 .00
2016 001-471-335	UNIFORMS	.00	.00	.00	.00 .00	.00 .00
2016 001-471-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	199.99 .00	199.99- .00 *
2016 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00 .00	.00 .00
2016 001-471-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00 .00	.00 .00
2016 001-471-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-471-415	VISITING JUDGES/ARRAIGNMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-471-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 001-471-451	MAINTENANCE AGREEMENTS	.00	8,575.00	.00	2,140.04 24.96	6,434.96 75.04
2016 001-471-452	EQUIPMENT REPAIRS	.00	100.00	143.80	143.80 143.80	43.80- 43.80*
2016 001-471-462	COPIER EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-471-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 001-471-480	BONDS	.00	100.00	.00	.00 .00	100.00 100.00
2016 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	.00 .00	250.00 100.00
2016 001-471-485	JURORS	.00	1,000.00	168.00	168.00 16.80	832.00 83.20
	SUB-TOTAL OPERATING COSTS	.00	17,225.00	607.02	3,071.38 17.83	14,153.62 82.17
2016 001-471-500	TRAVEL & TRAINING	.00	4,000.00	.00	.00 .00	4,000.00 100.00
2016 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 001-471-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-471-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-471-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL JP #1	.00	239,318.00	18,487.76	56,784.01 23.73	182,533.99 76.27
2016 001-472-100	--JUSTICE OF THE PEACE #2--	.00	.00	.00	.00 .00	.00 .00
2016 001-472-101	JP #2 SALARY (1)	.00	72,814.00	5,601.08	19,497.73 26.78	53,316.27 73.22
2016 001-472-105	JP CLERKS (2&1/2)	.00	90,644.00	6,851.87	19,794.49 21.84	70,849.51 78.16
2016 001-472-107	VISITING JP	.00	.00	.00	.00 .00	.00 .00
2016 001-472-108	TRANSLATOR SALARY	.00	.00	.00	.00 .00	.00 .00
2016 001-472-109	LONGEVITY PAY	.00	600.00	600.00	600.00 100.00	.00 .00
2016 001-472-109	LONGEVITY PAY	.00	4,920.00	378.46	1,324.61 26.92	3,595.39 73.08
2016 001-472-150	ALLOWANCES (CAR & PHONE)	.00	12,926.00	980.51	3,024.94 23.40	9,901.06 76.60
2016 001-472-200	SOCIAL SECURITY TAXES	.00	33,364.00	2,780.34	8,341.02 25.00	25,022.98 75.00
2016 001-472-202	GROUP INSURANCE	.00	15,209.00	1,208.83	3,709.53 24.39	11,499.47 75.61
2016 001-472-203	RETIREMENT	.00	901.00	.00	135.10 14.99	765.90 85.01
2016 001-472-204	WORKERS COMP INSURANCE	.00	310.00	84.38	69.29 22.35	240.71 77.65
2016 001-472-206	UNEMPLOYMENT	.00	231,688.00	18,485.47	56,496.71 24.38	175,191.29 75.62
	SUB-TOTAL PERSONNEL COSTS	.00	3,000.00	302.60	302.60 10.09	2,697.40 89.91
2016 001-472-300	OFFICE SUPPLIES	.00	3,000.00	87.79	447.83 14.93	2,552.17 85.07
2016 001-472-310	POSTAGE EXPENSE	.00				

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-472-333	BOARD FOR JURORS	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-472-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00 .00	.00 .00
2016 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00 .00	.00 .00
2016 001-472-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00 .00	.00 .00
2016 001-472-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-472-415	VISITING JUDGE'S EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-472-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 001-472-451	MAINTENANCE AGREEMENTS	.00	10,075.00	.00	2,518.59 25.00	7,556.41 75.00
2016 001-472-452	EQUIPMENT REPAIRS	.00	.00	.00	.00 .00	.00 .00
2016 001-472-462	COPIER EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-472-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 001-472-480	BONDS	.00	100.00	100.00	100.00 100.00	.00 .00
2016 001-472-481	DUES & SUBSCRIPTIONS	.00	350.00	.00	.00 .00	350.00 100.00
2016 001-472-485	JURORS	.00	1,000.00	102.00	102.00 10.20	898.00 89.80
	SUB-TOTAL OPERATING COSTS	.00	17,925.00	592.39	3,471.02 19.36	14,453.98 80.64
2016 001-472-500	TRAVEL & TRAINING	.00	4,000.00	.00	.00 .00	4,000.00 100.00
2016 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-472-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-472-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL JP #2	.00	253,613.00	19,077.86	59,967.73 23.65	193,645.27 76.35
2016 001-473-100	--JUSTICE OF THE PEACE #3--	.00	.00	.00	.00 .00	.00 .00
2016 001-473-101	JP #3 SALARY (1)	.00	72,814.00	5,601.08	19,497.73 26.78	53,316.27 73.22
2016 001-473-105	JP CLERKS (2)	.00	74,267.00	5,668.62	16,155.57 21.75	58,111.43 78.25
2016 001-473-107	VISITING JP	.00	.00	.00	.00 .00	.00 .00
2016 001-473-108	TRANSLATOR SALARY	.00	.00	.00	.00 .00	.00 .00
2016 001-473-109	LONGEVITY PAY	.00	840.00	840.00	840.00 100.00	.00 .00
2016 001-473-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,324.61 26.92	3,595.39 73.08
2016 001-473-200	SOCIAL SECURITY TAXES	.00	11,692.00	906.72	2,760.03 23.61	8,931.97 76.39
2016 001-473-202	GROUP INSURANCE	.00	33,364.00	2,780.34	8,341.02 25.00	25,022.98 75.00
2016 001-473-203	RETIREMENT	.00	13,755.00	1,123.94	3,403.63 24.74	10,351.37 75.26
2016 001-473-204	WORKERS COMP INSURANCE	.00	815.00	.00	152.03 18.65	662.97 81.35
2016 001-473-206	UNEMPLOYMENT	.00	255.00	70.31	57.79 22.66	197.21 77.34
	SUB-TOTAL PERSONNEL COSTS	.00	212,722.00	17,369.47	52,532.41 24.70	160,189.59 75.30
2016 001-473-300	OFFICE SUPPLIES	.00	3,000.00	151.21	305.50 10.18	2,694.50 89.82
2016 001-473-310	POSTAGE EXPENSE	.00	2,000.00	33.95	125.85 6.29	1,874.15 93.71
2016 001-473-333	BOARD FOR JURORS	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-473-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00 .00	.00 .00
2016 001-473-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-473-451	MAINTENANCE AGREEMENTS	.00	8,575.00	.00	.00 .00	8,575.00 100.00
2016 001-473-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00 .00	100.00 100.00
2016 001-473-480	BONDS	.00	100.00	100.00	100.00 100.00	.00 .00
2016 001-473-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	75.00 30.00	175.00 70.00
2016 001-473-485	JURORS	.00	1,500.00	.00	492.00 32.80	1,008.00 67.20
	SUB-TOTAL OPERATING COSTS	.00	15,925.00	285.16	1,098.35 6.90	14,826.65 93.10
2016 001-473-500	TRAVEL & TRAINING	.00	4,000.00	.00	208.83 5.22	3,791.17 94.78

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 001-473-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
	TOTAL JP #3	.00	232,647.00	17,654.63	53,839.59	23.14	178,807.41 76.86
2016 001-474-100	--JUSTICE OF THE PEACE #4--	.00	.00	.00	.00	.00	.00
2016 001-474-101	JP #4 SALARY (1)	.00	72,814.00	5,601.08	19,497.73	26.78	53,316.27 73.22
2016 001-474-105	JP CLERKS (2)	.00	75,902.00	5,838.62	16,640.06	21.92	59,261.94 78.08
2016 001-474-107	VISITING JP	.00	.00	.00	.00	.00	.00
2016 001-474-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00
2016 001-474-109	LONGEVITY PAY	.00	720.00	720.00	720.00	100.00	.00
2016 001-474-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,324.61	26.92	3,595.39 73.08
2016 001-474-200	SOCIAL SECURITY TAXES	.00	11,807.00	932.14	2,947.29	24.96	8,859.71 75.04
2016 001-474-202	GROUP INSURANCE	.00	33,364.00	2,780.34	8,341.02	25.00	25,022.98 75.00
2016 001-474-203	RETIREMENT	.00	13,892.00	1,128.44	3,436.44	24.74	10,455.56 75.26
2016 001-474-204	WORKERS COMP INSURANCE	.00	823.00	.00	138.50	16.83	684.50 83.17
2016 001-474-206	UNEMPLOYMENT	.00	260.00	71.55	58.97	22.68	201.03 77.32
	SUB-TOTAL PERSONNEL COSTS	.00	214,502.00	17,450.63	53,104.62	24.76	161,397.38 75.24
2016 001-474-300	OFFICE SUPPLIES	.00	3,000.00	33.89	131.82	4.39	2,868.18 95.61
2016 001-474-310	POSTAGE EXPENSE	.00	3,500.00	63.22	536.97	15.34	2,963.03 84.66
2016 001-474-333	BOARD FOR JURORS	.00	200.00	.00	.00	.00	200.00 100.00
2016 001-474-352	EQUIPMENT/FURNITURE < \$200	.00	.00	130.94	130.94	.00	130.94 .00 *
2016 001-474-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00	200.00 100.00
2016 001-474-451	MAINTENANCE AGREEMENTS	.00	8,575.00	.00	.00	.00	8,575.00 100.00
2016 001-474-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00 100.00
2016 001-474-480	BONDS	.00	100.00	100.00	100.00	100.00	.00
2016 001-474-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	225.00	90.00	25.00 10.00
2016 001-474-485	JURORS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
	SUB-TOTAL OPERATING COSTS	.00	17,425.00	328.05	1,124.73	6.45	16,300.27 93.55
2016 001-474-500	TRAVEL & TRAINING	.00	4,000.00	.00	439.23	10.98	3,560.77 89.02
2016 001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 001-474-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
	TOTAL JP #4	.00	235,927.00	17,778.68	54,668.58	23.17	181,258.42 76.83
2016 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00
2016 001-480-102	VICTIM ASSISTANCE COORD (1)	.00	41,255.00	3,173.46	9,044.36	21.92	32,210.64 78.08
2016 001-480-103	ASSIST D.A. SALARIES (13)	.00	1033,440.00	79,013.85	224,587.73	21.73	808,852.27 78.27
2016 001-480-104	D.A. INVESTIGATORS (3&1/2)	.00	190,018.00	15,410.34	42,328.65	22.28	147,689.35 77.72
2016 001-480-105	CLERKS SALARIES (7)	.00	237,624.00	18,192.62	51,854.95	21.82	185,769.05 78.18
2016 001-480-106	PROSECUTOR/GRANT (1)	.00	69,891.00	5,243.16	14,943.01	21.38	54,947.99 78.62
2016 001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	.00	.00	.00
2016 001-480-109	LONGEVITY PAY	.00	9,480.00	9,480.00	9,480.00	100.00	.00
2016 001-480-110	ASSIST DA'S STATE LONGEVITY	.00	31,040.00	2,449.98	7,349.94	23.68	23,690.06 76.32
2016 001-480-114	COUNTY SUPPLEMENT	.00	22,108.00	1,842.00	5,526.00	25.00	16,582.00 75.00
2016 001-480-115	JUDICIAL SUPPLEMENT	.00	.00	.00	.00	.00	.00
2016 001-480-121	INCENTIVE PAY	.00	3,300.00	75.00	225.00	6.82	3,075.00 93.18
2016 001-480-150	ALLOWANCE (PHONE)	.00	720.00	55.38	157.83	21.92	562.17 78.08
2016 001-480-200	SOCIAL SECURITY TAXES	.00	125,374.00	9,851.88	26,730.31	21.32	98,643.69 78.68
2016 001-480-202	GROUP INSURANCE	.00	281,029.00	23,169.50	69,508.50	24.73	211,520.50 75.27
2016 001-480-203	RETIREMENT	.00	147,500.00	12,144.19	32,894.74	22.30	114,605.26 77.70

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-480-204	WORKERS COMP INSURANCE	.00	1,139.00	.00	137.88	12.11	1,001.12 87.89
2016 001-480-206	UNEMPLOYMENT	.00	5,493.00	1,484.37	1,221.13	22.23	4,271.87 77.77
	SUB-TOTAL PERSONNEL COSTS	.00	2199,411.00	181,585.73	495,990.03	22.55	1703,420.97 77.45
2016 001-480-300	OFFICE SUPPLIES	.00	20,000.00	378.52	4,046.86	20.23	15,953.14 79.77
2016 001-480-310	POSTAGE EXPENSE	.00	3,000.00	118.28	303.43	10.11	2,696.57 89.89
2016 001-480-330	GAS, OIL & MAINT	.00	4,000.00	220.23	740.03	18.50	3,259.97 81.50
2016 001-480-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00 .00
2016 001-480-336	AMMO	.00	900.00	.00	108.90	12.10	791.10 87.90
2016 001-480-352	EQUIPMENT/FURNITURE < \$200	.00	1,250.00	115.98	507.93	40.63	742.07 59.37
2016 001-480-360	DIGITAL RESEARCH	.00	9,500.00	928.60	2,785.80	29.32	6,714.20 70.68
2016 001-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	38.00	384.00	12.80	2,616.00 87.20
2016 001-480-400	OUTSIDE AUDIT FEES	.00	.00	.00	.00	.00	.00 .00
2016 001-480-405	REPORTER'S RECORDS	.00	2,000.00	.00	400.00	20.00	1,600.00 80.00
2016 001-480-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00 .00
2016 001-480-415	VISITING PROSECUTORS	.00	.00	.00	.00	.00	.00 .00
2016 001-480-420	TELEPHONE COMMUNICATION	.00	800.00	65.46	196.78	24.60	603.22 75.40
2016 001-480-451	MAINTENANCE AGREEMENTS	.00	23,450.00	.00	5,858.59	24.98	17,591.41 75.02
2016 001-480-452	EQUIPMENT REPAIRS	.00	500.00	.00	62.98	12.60	437.02 87.40
2016 001-480-462	COPIER EXPENSE	.00	5,000.00	424.00	1,272.00	25.44	3,728.00 74.56
2016 001-480-465	SOFTWARE	.00	1,150.00	.00	.00	.00	1,150.00 100.00
2016 001-480-473	CHILD ADVOCACY COUNSEL GRANT	.00	8,580.00	.00	.00	.00	8,580.00 100.00
2016 001-480-480	BONDS	.00	450.00	.00	142.00	31.56	308.00 68.44
2016 001-480-481	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	60.00	1.00	5,940.00 99.00
2016 001-480-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00 .00
2016 001-480-491	INVESTIGATION CASES	.00	5,000.00	1,095.48	1,549.61	30.99	3,450.39 69.01
2016 001-480-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	94,580.00	3,384.55	18,418.91	19.47	76,161.09 80.53
2016 001-480-500	TRAVEL & TRAINING	.00	30,000.00	415.26	137.26	.46	30,137.26 100.46
2016 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	12,000.00	.00	2,264.97	18.87	9,735.03 81.13
2016 001-480-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL DISTRICT ATTORNEY	.00	2335,991.00	184,555.02	516,536.65	22.11	1819,454.35 77.89
2016 001-490-100	--ELECTIONS ADMINISTRATOR--	.00	.00	.00	.00	.00	.00 .00
2016 001-490-102	ADMINISTRATOR SALARY (1)	.00	66,950.00	5,150.00	14,677.50	21.92	52,272.50 78.08
2016 001-490-103	CLERK'S SALARY(2)	.00	71,122.00	4,764.90	14,886.10	20.93	56,235.90 79.07
2016 001-490-104	EARLY VOTING WORKERS (W2)	.00	40,000.00	12,371.20	10,496.18	26.24	29,503.82 73.76
2016 001-490-106	ELECTION DAY WORKERS (W2)	.00	20,000.00	4,717.56	5,134.50	25.67	14,865.50 74.33
2016 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00 .00
2016 001-490-109	LONGEVITY PAY	.00	1,800.00	1,800.00	1,800.00	100.00	.00 .00
2016 001-490-149	ELECTION JUDGE ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2016 001-490-150	ALLOWANCE (PHONE)	.00	420.00	32.30	92.05	21.92	327.95 78.08
2016 001-490-200	GROUP INSURANCE	.00	15,322.00	919.78	4,848.35	31.64	10,473.65 68.36
2016 001-490-202	SOCIAL SECURITY TAXES	.00	33,364.00	2,780.34	8,341.02	25.00	25,022.98 75.00
2016 001-490-203	RETIREMENT	.00	12,627.00	1,122.49	3,128.81	24.78	9,498.19 75.22
2016 001-490-204	WORKERS COMP INSURANCE	.00	2,567.00	.00	613.98	23.92	1,953.02 76.08
2016 001-490-206	UNEMPLOYMENT	.00	476.00	140.32	117.95	24.78	358.05 75.22

GENERAL FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
	SUB-TOTAL PERSONNEL COSTS	.00	264,648.00	378.63-	64,136.44	24.23	200,511.56 75.77
2016 001-490-300	OFFICE SUPPLIES	.00	5,000.00	63.97	346.32	6.93	4,653.68 93.07
2016 001-490-301	ELECTION SUPPLIES	.00	15,000.00	1,345.45-	3,176.57	21.18	11,823.43 78.82
2016 001-490-310	POSTAGE EXPENSE	.00	18,250.00	1,408.34	16,676.14	91.38	1,573.86 8.62
2016 001-490-352	EQUIPMENT/FURNITURE < \$200	.00	2,000.00	.00	2.97	.15	1,997.03 99.85
2016 001-490-420	TELEPHONE/AIR CARDS	.00	7,000.00	975.65	3,863.46	55.19	3,136.54 44.81
2016 001-490-430	ADVERTISEMENT	.00	2,000.00	352.90-	815.60-	40.78-	2,815.60 140.78
2016 001-490-440	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-490-451	MAINTENANCE AGREEMENTS	.00	62,525.00	8.00	61,161.99	97.82	1,363.01 2.18
2016 001-490-452	EQUIPMENT REPAIRS	.00	400.00	.00	.00	.00	400.00 100.00
2016 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00 .00
2016 001-490-460	RENT	.00	.00	.00	.00	.00	.00 .00
2016 001-490-462	COPIER EXPENSE	.00	1,600.00	120.00	380.93	23.81	1,219.07 76.19
2016 001-490-463	EQUIPMENT LEASE/RENTAL	.00	500.00	272.50-	231.52	46.30	268.48 53.70
2016 001-490-465	SOFTWARE/LICENSING	.00	.00	.00	.00	.00	.00 .00
2016 001-490-480	BONDS	.00	100.00	.00	100.00	100.00	.00 .00
2016 001-490-481	DUES & SUBSCRIPTIONS	.00	500.00	.00	.00	.00	500.00 100.00
2016 001-490-483	EARLY VOTING WORKER (1099)	.00	.00	.00	.00	.00	.00 .00
2016 001-490-484	ELECTION DAY WORKER (1099)	.00	.00	.00	.00	.00	.00 .00
2016 001-490-495	VOTING MACHINE PROGRAMMING	.00	17,000.00	5,700.13-	4,299.51	25.29	12,700.49 74.71
	SUB-TOTAL OPERATING COSTS	.00	131,875.00	5,095.02-	89,423.81	67.81	42,451.19 32.19
2016 001-490-500	TRAVEL & TRAINING	.00	6,000.00	.00	654.19	10.90	5,345.81 89.10
2016 001-490-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-490-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
	TOTAL ELECTIONS ADMINISTRATO	.00	402,523.00	5,473.65-	154,214.44	38.31	248,308.56 61.69
2016 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00 .00
2016 001-500-102	COUNTY AUDITORS SALARY (1)	.00	89,971.00	6,920.86	19,724.46	21.92	70,246.54 78.08
2016 001-500-103	ASSISTANTS SALARIES (7)	.00	286,398.00	21,966.02	62,603.16	21.86	223,794.84 78.14
2016 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00 .00
2016 001-500-109	LONGEVITY PAY	.00	8,280.00	8,280.00	8,280.00	100.00	.00 .00
2016 001-500-200	SOCIAL SECURITY TAXES	.00	29,426.00	2,716.28	6,614.05	22.48	22,811.95 77.52
2016 001-500-202	GROUP INSURANCE	.00	88,971.00	7,414.24	22,242.72	25.00	66,728.28 75.00
2016 001-500-203	RETIREMENT	.00	34,619.00	3,345.02	8,154.68	23.56	26,464.32 76.44
2016 001-500-204	WORKERS COMP INSURANCE	.00	2,049.00	.00	273.35	13.34	1,775.65 86.66
2016 001-500-206	UNEMPLOYMENT	.00	1,308.00	361.00	298.61	22.83	1,009.39 77.17
	SUB-TOTAL PERSONNEL COSTS	.00	541,022.00	51,003.42	128,191.03	23.69	412,830.97 76.31
2016 001-500-300	OFFICE SUPPLIES	.00	5,000.00	12.77	482.06	9.64	4,517.94 90.36
2016 001-500-310	POSTAGE EXPENSE	.00	800.00	32.04	120.66	15.08	679.34 84.92
2016 001-500-352	EQUIPMENT/FURNITURE < \$200	.00	1,400.00	.00	.00	.00	1,400.00 100.00
2016 001-500-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-500-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-500-451	MAINTENANCE AGREEMENTS	.00	23,075.00	132.25	22,366.50	96.93	708.50 3.07
2016 001-500-452	EQUIPMENT REPAIRS	.00	500.00	189.99	199.98	40.00	300.02 60.00
2016 001-500-462	COPIER EXPENSE	.00	2,500.00	192.00	639.59	25.58	1,860.41 74.42
2016 001-500-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-500-480	BONDS	.00	100.00	.00	100.00	100.00	.00 .00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-500-481	DUES & SUBSCRIPTIONS	.00	600.00	.00	.00	.00	600.00 100.00
2016 001-500-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	33,975.00	559.05	23,908.79	70.37	10,066.21 29.63
2016 001-500-500	TRAVEL & TRAINING	.00	4,500.00	14.61	1,259.79	28.00	3,240.21 72.00
2016 001-500-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,400.00	.00	2,264.97	94.37	135.03 5.63
2016 001-500-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COUNTY AUDITOR	.00	581,897.00	51,577.08	155,624.58	26.74	426,272.42 73.26
2016 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00	.00	.00 .00
2016 001-510-101	TREASURERS SALARY (1)	.00	75,912.00	5,839.38	20,327.28	26.78	55,584.72 73.22
2016 001-510-103	ASSISTANTS (4)	.00	166,769.00	12,856.63	36,639.80	21.97	130,129.20 78.03
2016 001-510-108	PART-TIME/OVERTIME SALARY	.00	.00	.00	.00	.00	.00 .00
2016 001-510-109	LONGEVITY PAY	.00	3,360.00	3,360.00	3,360.00	100.00	.00 .00
2016 001-510-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	538.44	26.92	1,461.56 73.08
2016 001-510-200	SOCIAL SECURITY TAXES	.00	18,975.00	1,622.76	4,453.98	23.47	14,521.02 76.53
2016 001-510-202	GROUP INSURANCE	.00	55,607.00	4,633.90	13,901.70	25.00	41,705.30 75.00
2016 001-510-203	RETIREMENT	.00	22,323.00	1,998.88	5,477.91	24.54	16,845.09 75.46
2016 001-510-204	WORKERS COMP INSURANCE	.00	1,323.00	.00	197.41	14.92	1,125.59 85.08
2016 001-510-206	UNEMPLOYMENT	.00	578.00	163.67	135.91	23.51	442.09 76.49
	SUB-TOTAL PERSONNEL COSTS	.00	346,847.00	30,629.06	85,032.43	24.52	261,814.57 75.48
2016 001-510-300	OFFICE SUPPLIES	.00	6,500.00	467.50	3,041.54	46.79	3,458.46 53.21
2016 001-510-310	POSTAGE EXPENSE	.00	4,500.00	299.24	1,011.93	22.49	3,488.07 77.51
2016 001-510-352	EQUIPMENT/FURNITURE < \$200	.00	200.00	68.25	135.52	67.76	64.48 32.24
2016 001-510-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00 .00
2016 001-510-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-510-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-510-451	MAINTENANCE AGREEMENTS	.00	21,975.00	.00	21,912.75	99.72	62.25 .28
2016 001-510-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00 100.00
2016 001-510-462	COPIER EXPENSE	.00	2,785.00	232.00	696.00	24.99	2,089.00 75.01
2016 001-510-465	SOFTWARE	.00	250.00	.00	.00	.00	250.00 100.00
2016 001-510-466	TIMEKEEPING SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-510-480	BONDS	.00	700.00	.00	71.00	10.14	629.00 89.86
2016 001-510-481	DUES & SUBSCRIPTIONS	.00	200.00	.00	.00	.00	200.00 100.00
2016 001-510-486	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00
2016 001-510-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	37,210.00	1,066.99	26,868.74	72.21	10,341.26 27.79
2016 001-510-500	TRAVEL & TRAINING	.00	5,000.00	66.12	189.46	3.79	4,810.54 96.21
2016 001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,950.00	.00	1,509.98	38.23	2,440.02 61.77
2016 001-510-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
	TOTAL COUNTY TREASURER	.00	393,007.00	31,762.17	113,600.61	28.91	279,406.39 71.09
2016 001-520-100	--TAX ASSESSOR-COLLECTOR--	.00	.00	.00	.00	.00	.00 .00
2016 001-520-101	TAX ASSESSORS SALARY (1)	.00	75,912.00	5,839.40	20,327.34	26.78	55,584.66 73.22
2016 001-520-104	DEPUTIES SALARIES (7)	.00	240,107.00	18,119.18	51,596.44	21.49	188,510.56 78.51
2016 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00 .00

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25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-520-109	LONGEVITY PAY	.00	2,880.00	3,480.00	3,480.00 120.83	600.00-	20.83-*
2016 001-520-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	538.44 26.92	1,461.56	73.08
2016 001-520-200	SOCIAL SECURITY TAXES	.00	24,549.00	2,039.64	5,621.56 22.90	18,927.44	77.10
2016 001-520-202	GROUP INSURANCE	.00	88,971.00	7,414.24	22,242.72 25.00	66,728.28	75.00
2016 001-520-203	RETIREMENT	.00	28,881.00	2,483.34	6,834.87 23.67	22,046.13	76.33
2016 001-520-204	WORKERS COMP INSURANCE	.00	1,712.00	.00	237.69 13.88	1,474.31	86.12
2016 001-520-206	UNEMPLOYMENT	.00	827.00	227.04	187.24 22.64	639.76	77.36
	SUB-TOTAL PERSONNEL COSTS	.00	465,839.00	39,756.68	111,066.30 23.84	354,772.70	76.16
2016 001-520-300	OFFICE SUPPLIES	.00	9,300.00	118.80	393.14 4.23	8,906.86	95.77
2016 001-520-310	POSTAGE EXPENSE	.00	13,700.00	1,261.68	3,305.49 24.13	10,394.51	75.87
2016 001-520-311	MAIL FEES	.00	.00	1,648.00-	3,980.35-	3,980.35	.00
2016 001-520-352	EQUIPMENT/FURNITURE < \$200	.00	1,200.00	.00	.00 .00	1,200.00	100.00
2016 001-520-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00	.00
2016 001-520-430	ADVERTISEMENT	.00	.00	.00	.00 .00	.00	.00
2016 001-520-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00 .00	.00	.00
2016 001-520-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00 .00	.00	.00
2016 001-520-452	EQUIPMENT REPAIRS	.00	500.00	.00	.00 .00	500.00	100.00
2016 001-520-458	SECURITY SYSTEM	.00	384.00	.00	.00 .00	384.00	100.00
2016 001-520-459	VAULT SERVICES	.00	6,800.00	611.40	1,833.92 26.97	4,966.08	73.03
2016 001-520-462	COPIER EXPENSE	.00	3,415.00	284.00	852.00 24.95	2,563.00	75.05
2016 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00 .00	.00	.00
2016 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00 .00	.00	.00
2016 001-520-480	BONDS	.00	1,400.00	1,000.00	1,000.00 71.43	400.00	28.57
2016 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	64.00	244.00 40.67	356.00	59.33
2016 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	37,299.00	1,691.88	3,648.20 9.78	33,650.80	90.22
2016 001-520-500	TRAVEL & TRAINING	.00	6,500.00	.00	985.23 15.16	5,514.77	84.84
2016 001-520-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	.00 .00	1,250.00	100.00
2016 001-520-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00	.00
2016 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00	.00
2016 001-520-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00	.00
	TOTAL TAX ASSESSOR-COLLECTOR	.00	510,888.00	41,448.56	115,699.73 22.65	395,188.27	77.35
	TOTAL PURCHASING	.00	.00	.00	.00 .00	.00	.00
2016 001-550-100	--MAINTENANCE & OPERATIONS--	.00	.00	.00	.00 .00	.00	.00
2016 001-550-102	MAINTENANCE SUPERVISOR (1)	.00	65,000.00	5,000.00	14,250.00 21.92	50,750.00	78.08
2016 001-550-103	TECHNICIAN SALARY (3)	.00	107,820.00	8,438.40	23,696.59 21.98	84,123.41	78.02
2016 001-550-105	PROFESSIONAL SPECIALIST	.00	.00	.00	.00 .00	.00	.00
2016 001-550-107	OVERTIME/COMPTIME/VACATION	.00	3,500.00	225.75	314.35 8.98	3,185.65	91.02
2016 001-550-109	LONGEVITY PAY	.00	3,960.00	3,960.00	3,960.00 100.00	.00	.00
2016 001-550-115	CUSTODIAN SALARIES	.00	.00	.00	.00 .00	.00	.00
2016 001-550-150	ALLOWANCE (PHONE)	.00	1,980.00	152.28	434.00 21.92	1,546.00	78.08
2016 001-550-200	SOCIAL SECURITY TAXES	.00	14,000.00	1,325.52	3,179.36 22.71	10,820.64	77.29
2016 001-550-202	GROUP INSURANCE	.00	44,486.00	3,707.12	11,121.36 25.00	33,364.64	75.00
2016 001-550-203	RETIREMENT	.00	16,404.00	1,695.06	3,854.52 23.50	12,549.48	76.50
2016 001-550-204	WORKERS COMP INSURANCE	.00	8,167.00	.00	337.65 4.13	7,829.35	95.87
2016 001-550-206	UNEMPLOYMENT	.00	621.00	174.37	144.98 23.35	476.02	76.65
	SUB-TOTAL PERSONNEL COSTS	.00	265,938.00	24,588.50	61,292.81 23.05	204,645.19	76.95
2016 001-550-300	OFFICE SUPPLIES	.00	300.00	7.47	143.48 47.83	156.52	52.17

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-550-301	JANITORIAL SUPPLIES	.00	15,000.00	549.30	4,872.15 32.48	10,127.85	67.52
2016 001-550-310	POSTAGE EXPENSE	.00	.00	.00	56.80 .00	56.80-	.00 *
2016 001-550-330	GAS, OIL & MAINT	.00	6,000.00	374.41	1,640.92 27.35	4,359.08	72.65
2016 001-550-335	UNIFORMS & ACCESSORIES	.00	4,000.00	.00	2,024.28 50.61	1,975.72	49.39
2016 001-550-352	EQUIPMENT/FURNITURE < \$200	.00	.00	136.50	641.88 .00	641.88-	.00 *
2016 001-550-370	TOOLS	.00	1,025.00	372.69	522.78 51.00	502.22	49.00
2016 001-550-395	SIGNS & BARRICADES	.00	350.00	.00	.00 .00	350.00	100.00
2016 001-550-420	TELEPHONE COMMUNICATION	.00	400.00	32.50	97.50 24.38	302.50	75.63
2016 001-550-430	ADVERTISING	.00	.00	.00	.00 .00	.00	.00
2016 001-550-440	UTILITIES	.00	.00	.00	.00 .00	.00	.00
2016 001-550-441	UTILITIES - ADULT PROBATION	.00	.00	.00	.00 .00	.00	.00
2016 001-550-442	JUVENILE PROBATION UTILITIES	.00	.00	.00	.00 .00	.00	.00
2016 001-550-443	UTILITIES-COUNTY AGENT	.00	.00	.00	.00 .00	.00	.00
2016 001-550-444	UTILITIES-NEW COURTHOUSE	.00	.00	.00	.00 .00	.00	.00
2016 001-550-449	UTILITIES-YELLOW JACKET BLDG	.00	.00	.00	.00 .00	.00	.00
2016 001-550-450	MAINTENANCE & REPAIRS	.00	130,000.00	30,750.77	54,042.84 41.57	75,957.16	58.43
2016 001-550-451	MAINTENANCE AGREEMENTS	.00	156,070.00	9,011.92	67,995.95 43.57	88,074.05	56.43
2016 001-550-452	EQUIPMENT REPAIRS	.00	.00	.00	.00 .00	.00	.00
2016 001-550-458	SECURITY SYSTEMS	.00	.00	.00	.00 .00	.00	.00
2016 001-550-460	PARKING LOT/HANCE	.00	.00	.00	.00 .00	.00	.00
2016 001-550-462	COPIER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2016 001-550-463	RENT-COUNTY AGENT	.00	.00	.00	.00 .00	.00	.00
2016 001-550-464	JPD RENT	.00	.00	.00	.00 .00	.00	.00
2016 001-550-465	SOFTWARE	.00	.00	.00	.00 .00	.00	.00
2016 001-550-466	DA MODULAR RENTAL	.00	.00	.00	.00 .00	.00	.00
2016 001-550-467	COURTHOUSE RESEARCH PLOTS	.00	.00	.00	.00 .00	.00	.00
2016 001-550-469	RENT-YELLOW JACKET BLDG	.00	.00	.00	.00 .00	.00	.00
2016 001-550-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00 .00	.00	.00
2016 001-550-482	PROPERTY INSURANCE COVERAGE	.00	.00	.00	.00 .00	.00	.00
2016 001-550-486	CONTRACT SERVICES	.00	8,000.00	.00	.00 .00	8,000.00	100.00
2016 001-550-495	UNANTICIPATED EXPENSE	.00	.00	1,433.50	2,441.11 .00	2,441.11-	.00 *
2016 001-550-496	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00 .00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	321,145.00	42,669.06	134,479.69 41.88	186,665.31	58.12
2016 001-550-500	TRAVEL & TRAINING	.00	8,000.00	.00	204.00 2.55	7,796.00	97.45
2016 001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,525.00	973.01	1,728.00 49.02	1,797.00	50.98
2016 001-550-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00	.00
2016 001-550-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00	.00
2016 001-550-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00	.00
	TOTAL MAINTENANCE & OPERATIO	.00	598,608.00	68,230.57	197,704.50 33.03	400,903.50	66.97
2016 001-600-100	--PUBLIC SAFETY--	.00	.00	.00	.00 .00	.00	.00
2016 001-600-401	EMERGENCY SERVICES CORP	.00	.00	.00	.00 .00	.00	.00
2016 001-600-404	AMBULANCE SERVICES/DECEASED	.00	40,000.00	2,800.00	4,400.00 11.00	35,600.00	89.00
2016 001-600-405	ESC AMBULANCE SUBSIDY	.00	220,900.00	.00	60,602.50 27.43	160,297.50	72.57
2016 001-600-406	AMBULANCE SUBSIDY REIMBURSEM	.00	.00	.00	.00 .00	.00	.00
2016 001-600-410	ESC FIRING RANGE OPERATIONS	.00	6,340.00	.00	.00 .00	6,340.00	100.00
2016 001-600-415	ESC FIRING RANGE DEBT	.00	119,635.00	.00	.00 .00	119,635.00	100.00
2016 001-600-420	ESC EMERGENCY MANAGEMENT	.00	86,465.00	.00	21,615.63 25.00	64,849.37	75.00
2016 001-600-440	UTILITIES-DPS OFFICE	.00	.00	.00	.00 .00	.00	.00
2016 001-600-460	RENT-DPS OFFICE	.00	.00	.00	.00 .00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-600-483	LAW ENFORCEMENT INSURANCE	.00	.00	.00	.00	.00	.00
2016 001-600-600	FIRE CALLS-WATER TRUCKS	.00	.00	.00	.00	.00	.00
2016 001-600-604	FIRE CALLS-ROCKWALL FIRE DEP	.00	.00	.00	.00	.00	.00
2016 001-600-605	FIRE CALLS-MCCLENDON	.00	.00	.00	.00	.00	.00
2016 001-600-606	FIRE CALLS-FATE FIRE DEPT	.00	.00	.00	.00	.00	.00
2016 001-600-607	FIRE CALLS-ROYSE CITY FIRE D	.00	.00	.00	.00	.00	.00
2016 001-600-608	FIRE CALLS-HEATH FIRE DEPT	.00	.00	.00	.00	.00	.00
2016 001-600-609	FIRE CALLS-WYLIE FIRE DEPT	.00	.00	.00	.00	.00	.00
2016 001-600-610	DPS - HIGHWAY PATROL	.00	2,000.00	70.49	211.47	10.57	1,788.53 89.43
2016 001-600-612	DPS - LICENSE & WEIGHTS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2016 001-600-614	DPS - DRIVERS LICENSE	.00	.00	.00	.00	.00	.00 .00
2016 001-600-614	DPS - DRIVERS LICENSE	.00	.00	.00	.00	.00	200.00 100.00
2016 001-600-615	TEXAS GAME WARDEN	.00	200.00	.00	.00	.00	.00 .00
2016 001-600-615	TEXAS GAME WARDEN	.00	200.00	.00	.00	.00	.00 .00
	TOTAL PUBLIC SAFETY	.00	477,040.00	2,870.49	86,829.60	18.20	390,210.40 81.80
2016 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00 .00
2016 001-621-101	CONSTABLE'S SALARY #1 (1)	.00	59,202.00	4,554.00	15,852.80	26.78	43,349.20 73.22
2016 001-621-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00 .00
2016 001-621-150	ALLOWANCES (PHONE)	.00	720.00	55.38	193.83	26.92	526.17 73.08
2016 001-621-200	SOCIAL SECURITY TAXES	.00	4,584.00	349.98	1,219.65	26.61	3,364.35 73.39
2016 001-621-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00	8,340.66 75.00
2016 001-621-203	RETIREMENT	.00	5,393.00	414.84	1,444.18	26.78	3,948.82 73.22
2016 001-621-204	WORKERS COMP INSURANCE	.00	1,633.00	.00	286.11	17.52	1,346.89 82.48
2016 001-621-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,300.98	21,776.91	26.35	60,876.09 73.65
2016 001-621-300	OFFICE SUPPLIES	.00	200.00	25.90	43.15	21.58	156.85 78.43
2016 001-621-310	POSTAGE EXPENSE	.00	100.00	4.54	14.64	14.64	85.36 85.36
2016 001-621-330	GAS, OIL & MAINT	.00	4,645.00	215.37	362.45	7.80	4,282.55 92.20
2016 001-621-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	.00	.00	600.00 100.00
2016 001-621-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00 .00
2016 001-621-405	PHYSICALS FOR CONSTABLES	.00	.00	.00	.00	.00	.00 .00
2016 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	39.08	119.79	21.78	430.21 78.22
2016 001-621-440	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-621-440	UTILITIES	.00	3,525.00	.00	880.75	24.99	2,644.25 75.01
2016 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2016 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2016 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-621-469	RENT	.00	150.00	100.00	100.00	66.67	50.00 33.33
2016 001-621-480	BONDS	.00	.00	.00	.00	.00	.00 .00
2016 001-621-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	.00	.00	60.00 100.00
2016 001-621-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00 .00
2016 001-621-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00 .00
2016 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	384.89	1,520.78	15.47	8,309.22 84.53
2016 001-621-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2016 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-621-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-621-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL CONSTABLE #1	.00	93,983.00	6,685.87	23,297.69	24.79	70,685.31 75.21
2016 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00 .00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2016 001-622-101	CONSTABLE'S #2 SALARY (1)	.00	59,202.00	4,554.00	15,852.80	26.78	43,349.20	73.22	
2016 001-622-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-150	ALLOWANCES (PHONE)	.00	720.00	55.38	193.83	26.92	526.17	73.08	
2016 001-622-200	SOCIAL SECURITY TAXES	.00	4,584.00	329.64	1,158.64	25.28	3,425.36	74.72	
2016 001-622-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00	8,340.66	75.00	
2016 001-622-203	RETIREMENT	.00	5,393.00	414.84	1,444.18	26.78	3,948.82	73.22	
2016 001-622-204	WORKERS COMP INSURANCE	.00	1,633.00	.00	286.11	17.52	1,346.89	82.48	
2016 001-622-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,280.64	21,715.90	26.27	60,937.10	73.73	
2016 001-622-300	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00	
2016 001-622-310	POSTAGE EXPENSE	.00	100.00	1.94	9.39	9.39	90.61	90.61	
2016 001-622-330	GAS, OIL & MAINT	.00	4,645.00	93.61	281.93	6.07	4,363.07	93.93	
2016 001-622-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	.00	.00	600.00	100.00	
2016 001-622-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-420	TELEPHONE/AIR CARDS	.00	550.00	41.15	125.90	22.89	424.10	77.11	
2016 001-622-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-440	UTILITIES	.00	3,525.00	.00	880.74	24.99	2,644.26	75.01	
2016 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-469	RENT	.00	150.00	.00	.00	.00	150.00	100.00	
2016 001-622-480	BONDS	.00	60.00	.00	.00	.00	60.00	100.00	
2016 001-622-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	136.70	1,297.96	13.20	8,532.04	86.80	
2016 001-622-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2016 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-825	CAPITAL LEASES	.00	93,983.00	6,417.34	23,013.86	24.49	70,969.14	75.51	
	TOTAL CONSTABLE #2	.00	.00	.00	.00	.00	.00	.00	
2016 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00	.00	
2016 001-623-101	CONSTABLE'S #3 SALARY (1)	.00	59,202.00	4,554.00	15,852.80	26.78	43,349.20	73.22	
2016 001-623-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2016 001-623-150	ALLOWANCES (PHONE)	.00	720.00	55.38	193.83	26.92	526.17	73.08	
2016 001-623-200	SOCIAL SECURITY TAXES	.00	4,584.00	331.22	1,163.37	25.38	3,420.63	74.62	
2016 001-623-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00	8,340.66	75.00	
2016 001-623-203	RETIREMENT	.00	5,393.00	414.84	1,444.18	26.78	3,948.82	73.22	
2016 001-623-204	WORKERS COMP INSURANCE	.00	1,633.00	.00	286.11	17.52	1,346.89	82.48	
2016 001-623-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,282.22	21,720.63	26.28	60,932.37	73.72	
2016 001-623-300	OFFICE SUPPLIES	.00	200.00	.00	3.99	2.00	196.01	98.01	
2016 001-623-310	POSTAGE EXPENSE	.00	100.00	2.91	9.71	9.71	90.29	90.29	
2016 001-623-330	GAS, OIL & MAINT	.00	4,645.00	362.10	568.81	12.25	4,076.19	87.75	
2016 001-623-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	.00	.00	600.00	100.00	

GENERAL FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING	***** ACTUAL ***** PERCENT
2016 001-623-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-623-420	TELEPHONE/AIR CARDS	.00	550.00	41.15	125.99	22.91	424.01	77.09
2016 001-623-451	MAINTENANCE AGREEMENTS	.00	3,525.00	.00	.00	.00	3,525.00	100.00
2016 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	219.00	.00	219.00	.00
2016 001-623-480	BONDS	.00	150.00	50.00	50.00	33.33	100.00	66.67
2016 001-623-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	.00	.00	60.00	100.00
2016 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	456.16	977.50	9.94	8,852.50	90.06
2016 001-623-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-623-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #3	.00	93,983.00	6,738.38	22,698.13	24.15	71,284.87	75.85
2016 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00	.00
2016 001-624-101	CONSTABLE'S #4 SALARY (1)	.00	59,202.00	4,554.00	15,852.80	26.78	43,349.20	73.22
2016 001-624-109	LONGEVITY PAY	.00	2,700.00	2,700.00	2,700.00	100.00	.00	.00
2016 001-624-150	ALLOWANCES (PHONE)	.00	720.00	55.38	193.83	26.92	526.17	73.08
2016 001-624-200	SOCIAL SECURITY TAXES	.00	4,791.00	543.07	1,385.84	28.93	3,405.16	71.07
2016 001-624-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34	25.00	8,340.66	75.00
2016 001-624-203	RETIREMENT	.00	5,636.00	657.84	1,687.18	29.94	3,948.82	70.06
2016 001-624-204	WORKERS COMP INSURANCE	.00	1,706.00	.00	286.11	16.77	1,419.89	83.23
2016 001-624-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	85,876.00	9,437.07	24,886.10	28.98	60,989.90	71.02
2016 001-624-300	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-624-310	POSTAGE EXPENSE	.00	100.00	.97	13.32	13.32	86.68	86.68
2016 001-624-330	GAS, OIL & MAINT	.00	4,645.00	1,169.60	1,479.57	31.85	3,165.43	68.15
2016 001-624-335	UNIFORMS & ACCESSORIES	.00	600.00	14.99	57.99	9.67	542.01	90.34
2016 001-624-352	SMALL EQUIPMENT < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-624-420	TELEPHONE/AIR CARDS	.00	550.00	41.15	125.90	22.89	424.10	77.11
2016 001-624-451	MAINTENANCE AGREEMENTS	.00	3,525.00	.00	.00	.00	3,525.00	100.00
2016 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-624-480	BONDS	.00	150.00	100.00	100.00	66.67	50.00	33.33
2016 001-624-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	16.50	27.50	43.50	72.50
2016 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	1,326.71	1,793.28	18.24	8,036.72	81.76
2016 001-624-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-624-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #4	.00	97,206.00	10,763.78	26,679.38	27.45	70,526.62	72.55
2016 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2016 001-650-101	SHERIFF'S SALARY (1)	.00	95,275.00	7,328.84	25,512.19	26.78	69,762.81	73.22
2016 001-650-102	CHIEF DEPUTY (1) CAPTAIN (1)	.00	164,980.00	12,690.78	36,168.73	21.92	128,811.27	78.08
2016 001-650-103	DISPATCHERS (9) SUPERVISOR (1)	.00	399,599.00	24,567.00	69,636.97	17.43	329,962.03	82.57
2016 001-650-104	DEPUTIES (21) SGT (4) DETECTS (6)	.00	1825,982.00	135,664.22	396,320.74	21.70	1429,661.26	78.30
2016 001-650-105	CLERK SALARY (3&1/2)	.00	110,791.00	8,380.87	23,811.27	21.49	86,979.73	78.51
2016 001-650-106	OFFICE MANAGER'S SALARY (1)	.00	53,896.00	4,128.15	11,608.15	21.54	42,287.85	78.46
2016 001-650-107	OVERTIME PAY & K-9 OT	.00	58,563.00	3,761.18	11,900.83	20.32	46,662.17	79.68

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-650-108	LIVESTOCK CONTROL LABOR	.00	5,000.00	400.00	1,040.01 20.80	3,959.99 79.20
2016 001-650-109	LONGEVITY PAY	.00	71,000.00	71,000.00	71,000.00 100.00	.00 .00
2016 001-650-110	FIRE MARSHAL	.00	.00	.00	.00 .00	.00 .00
2016 001-650-113	SHIFT DIFF/SP. ASSIGNMENT	.00	16,100.00	1,135.04	2,958.93 18.38	13,141.07 81.62
2016 001-650-114	HOLIDAY PAY	.00	62,000.00	7,585.76	13,112.05 21.15	48,887.95 78.85
2016 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	105.00	405.02 16.20	2,094.98 83.80
2016 001-650-121	OFFICER INCENTIVE PAY	.00	23,700.00	1,925.00	5,875.00 24.79	17,825.00 75.21
2016 001-650-122	DISPATCH SALARY ADJUSTMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-650-150	ALLOWANCES (PHONE)	.00	14,580.00	1,088.98	3,191.37 21.89	11,388.63 78.11
2016 001-650-200	SOCIAL SECURITY TAXES	.00	222,151.00	20,795.69	49,948.19 22.48	172,202.81 77.52
2016 001-650-202	GROUP INSURANCE	.00	533,827.00	44,448.11	133,348.81 24.98	400,478.19 75.02
2016 001-650-203	RETIREMENT	.00	260,908.00	25,142.32	60,435.51 23.16	200,472.49 76.84
2016 001-650-204	WORKERS COMP INSURANCE	.00	71,408.00	.00	14,673.29 20.55	56,734.71 79.45
2016 001-650-206	UNEMPLOYMENT	.00	9,537.00	2,611.42	2,191.05 22.97	7,345.95 77.03
	SUB-TOTAL PERSONNEL COSTS	.00	4001,797.00	372,758.36	933,138.11 23.32	3068,658.89 76.68
2016 001-650-300	OFFICE SUPPLIES	.00	11,000.00	902.17	3,689.05 33.54	7,310.95 66.46
2016 001-650-305	EQUIPMENT - CLOSED	.00	.00	.00	.00 .00	.00 .00
2016 001-650-310	POSTAGE EXPENSE	.00	1,500.00	187.51	850.68 56.71	649.32 43.29
2016 001-650-330	GAS, OIL & MAINT	.00	225,000.00	16,010.68	64,964.02 28.87	160,035.98 71.13
2016 001-650-335	UNIFORMS & ACCESSORIES	.00	30,000.00	840.28	6,325.79 21.09	23,674.21 78.91
2016 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	12,000.00	91.82	6,108.96 50.91	5,891.04 49.09
2016 001-650-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	22.99	1,238.04 41.27	1,761.96 58.73
2016 001-650-370	TOOLS	.00	.00	.00	.00 .00	.00 .00
2016 001-650-405	PHYSICALS FOR DEPUTIES	.00	500.00	.00	.00 .00	500.00 100.00
2016 001-650-420	TELEPHONE/AIR CARDS	.00	15,000.00	1,255.93	3,767.87 25.12	11,232.13 74.88
2016 001-650-430	ADVERTISMENT	.00	300.00	.00	.00 .00	300.00 100.00
2016 001-650-450	MAINTENANCE & REPAIRS	.00	8,000.00	.00	17.24 .22	7,982.76 99.78
2016 001-650-451	MAINTENANCE AGREEMENTS	.00	53,225.00	1,408.64	40,444.40 75.99	12,780.60 24.01
2016 001-650-452	EQUIPMENT REPAIRS	.00	2,000.00	17.63	17.63 .88	1,982.37 99.12
2016 001-650-455	RADIOS EXPENSE	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2016 001-650-456	RADIO TOWER LEASE	.00	5,060.00	421.62	1,264.86 25.00	3,795.14 75.00
2016 001-650-458	SECURITY SYSTEMS	.00	.00	.00	.00 .00	.00 .00
2016 001-650-462	COPIER EXPENSE	.00	4,000.00	201.00	806.84 20.17	3,193.16 79.83
2016 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 001-650-480	BONDS	.00	300.00	.00	.00 .00	300.00 100.00
2016 001-650-481	DUES & SUBSCRIPTIONS	.00	3,300.00	.00	673.19 20.40	2,626.81 79.60
2016 001-650-482	INSURANCE AUTOS	.00	.00	.00	.00 .00	.00 .00
2016 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00 .00	.00 .00
2016 001-650-491	C.I.D.	.00	14,570.00	753.05	2,676.56 18.37	11,893.44 81.63
2016 001-650-492	K-9 EXPENSE	.00	3,000.00	73.95	988.54 32.95	2,011.46 67.05
2016 001-650-494	CRIME PREVENTION	.00	2,500.00	.00	.00 .00	2,500.00 100.00
2016 001-650-495	CONTRABAND DISPOSAL	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2016 001-650-496	UNANTICIPATED EXPENSE	.00	2,000.00	.00	332.81 16.64	1,667.19 83.36
	SUB-TOTAL OPERATING COSTS	.00	399,755.00	22,187.27	134,166.48 33.56	265,588.52 66.44
2016 001-650-500	TRAVEL & TRAINING	.00	20,000.00	1,388.00	3,165.69 15.83	16,834.31 84.17
2016 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	34,532.00	3,102.84	18,445.52 53.42	16,086.48 46.58
2016 001-650-801	CAPITAL OUTLAY > \$5,000	.00	225,500.00	70,447.80	88,756.80 39.36	136,743.20 60.64
2016 001-650-802	CAPITAL OUTLAY-FATE >\$200	.00	.00	.00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-650-803	CAPITAL OUTLAY-FATE >\$5,000	.00	.00	.00	.00	.00	.00
2016 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2016 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2016 001-650-946	TRANSFER TO COPS FAST(3) FUN TOTAL COUNTY SHERIFF	.00	.00	.00	.00	.00	.00
		.00	4681,584.00	469,884.27	1177,672.60	25.16	3503,911.40 74.84
2016 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	5,630.16	16,045.97	21.62	58,160.03 78.38
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2557,173.00	184,840.12	528,769.71	20.68	2028,403.29 79.32
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	8,946.54	25,570.61	21.90	91,193.39 78.10
2016 001-655-106	MAINT/FOOD SERVICE MGRS. (2)	.00	101,996.00	7,854.40	22,393.17	21.95	79,602.83 78.05
2016 001-655-107	OVERTIME PAY	.00	120,000.00	24,065.46	75,286.32	62.74	44,713.68 37.26
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	54,240.00	54,240.00	100.00	.00 .00
2016 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	118,414.00	8,994.62	25,634.69	21.65	92,779.31 78.35
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	1,933.62	5,510.83	21.92	19,626.17 78.08
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	1,213.80	2,830.80	12.96	19,009.20 87.04
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	6,179.60	17,590.64	22.73	59,809.36 77.27
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	11,213.10	18,078.68	18.08	81,921.32 81.92
2016 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	.00	550.01	17.19	2,649.99 82.81
2016 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	4,900.00	.00	215.39	4.40	4,684.61 95.60
2016 001-655-117	SCAAP BONUSES	.00	.00	.00	.00	.00	.00 .00
2016 001-655-121	OFFICER INCENTIVE PAY	.00	29,400.00	1,525.00	4,350.00	14.80	25,050.00 85.20
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	290.70	888.35	21.15	3,311.65 78.85
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	23,611.49	59,446.09	22.78	201,504.91 77.22
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	64,357.22	193,094.16	24.98	579,842.84 75.02
2016 001-655-203	RETIREMENT	.00	306,806.00	28,538.94	71,871.72	23.43	234,934.28 76.57
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	.00	11,724.95	12.99	78,564.05 87.01
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	6,557.90	6,005.66	51.75	5,599.34 48.25
	SUB-TOTAL PERSONNEL COSTS	.00	4851,458.00	439,992.67	1140,097.75	23.50	3711,360.25 76.50
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	2,031.32	5,330.59	38.08	8,669.41 61.92
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	770.10	7,456.45	24.05	23,543.55 75.95
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	4,114.46	12,242.60	22.67	41,757.40 77.33
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	231.95	846.84	30.24	1,953.16 69.76
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	1,764.29	7,431.73	14.86	42,568.27 85.14
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	18,168.38	48,400.02	18.62	211,599.98 81.38
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	1,793.55	6,362.30	31.81	13,637.70 68.19
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	77.22	77.22	1.40	5,422.78 98.60
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	424.23	1,436.39	28.73	3,563.61 71.27
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00	.00 .00
2016 001-655-370	TOOLS	.00	5,000.00	27.92	275.77	5.52	4,724.23 94.48
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	107,928.36	194,281.56	37.50	323,838.44 62.50
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	770.00	4,840.00	9.68	45,160.00 90.32
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	1,360.00	2,330.00	211.82	1,230.00- 111.82*
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	1,351.66	1,766.32	13.59	11,233.68 86.41
2016 001-655-420	TELEPHONE COMMUNICATION	.00	3,212.00	.00	.00	.00	3,212.00 100.00
2016 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	13,498.99	19,372.35	14.24	116,652.65 85.76
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	926.76	28,003.77	86.75	4,276.23 13.25

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-655-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	255.56 12.78	1,744.44 87.22
2016 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2016 001-655-462	COPIER EXPENSE	.00	7,500.00	620.00	2,046.91 27.29	5,453.09 72.71
2016 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00 .00	.00 .00
2016 001-655-465	SOFTWARE	.00	500.00	.00	.00 .00	500.00 100.00
2016 001-655-480	BONDS	.00	400.00	121.00	121.00 30.25	279.00 69.75
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	39.00	984.00 89.45	116.00 10.55
2016 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00 .00	.00 .00
2016 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	.00 .00	115.00 100.00
	SUB-TOTAL OPERATING COSTS	.00	1213,652.00	156,019.19	343,861.38 28.33	869,790.62 71.67
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	28.83-	3,133.61 14.24	18,866.39 85.76
2016 001-655-510	SOFTWARE TRAINING	.00	5,000.00	.00	1,159.23 23.18	3,840.77 76.82
2016 001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	13,985.00	505.40	4,390.38 31.39	9,594.62 68.61
2016 001-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-655-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL COUNTY JAIL	.00	6106,095.00	596,488.43	1492,642.35 24.45	4613,452.65 75.55
2016 001-690-100	--RURAL ADDRESSING--	.00	.00	.00	.00 .00	.00 .00
2016 001-690-102	COORDINATOR SALARY	.00	.00	.00	.00 .00	.00 .00
2016 001-690-103	TECHNICIAN'S SALARY (1)	.00	41,255.00	2,809.51	8,607.01 20.86	32,647.99 79.14
2016 001-690-109	LONGEVITY PAY	.00	1,800.00	1,800.00	1,800.00 100.00	.00 .00
2016 001-690-150	ALLOWANCE (PHONE)	.00	420.00	32.30	92.05 21.92	327.95 78.08
2016 001-690-200	SOCIAL SECURITY TAXES	.00	3,326.00	319.94	715.29 21.51	2,610.71 78.49
2016 001-690-202	GROUP INSURANCE	.00	11,121.00	926.78	2,780.34 25.00	8,340.66 75.00
2016 001-690-203	RETIREMENT	.00	3,913.00	417.76	944.90 24.15	2,968.10 75.85
2016 001-690-204	WORKERS COMP INSURANCE	.00	237.00	.00	25.04 10.57	211.96 89.43
2016 001-690-206	UNEMPLOYMENT	.00	147.00	42.58	35.67 24.27	111.33 75.73
	SUB TOTAL PERSONNEL SERVICES	.00	62,219.00	6,348.87	15,000.30 24.11	47,218.70 75.89
2016 001-690-300	OFFICE SUPPLIES	.00	1,000.00	79.72	79.72 7.97	920.28 92.03
2016 001-690-310	POSTAGE EXPENSE	.00	45.00	.00	.00 .00	45.00 100.00
2016 001-690-352	EQUIPMENT/FURNITURE < \$200	.00	250.00	.00	.00 .00	250.00 100.00
2016 001-690-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 001-690-451	MAINTENANCE AGREEMENTS	.00	2,500.00	.00	2,500.00 100.00	.00 .00
2016 001-690-452	EQUIPMENT REPAIRS	.00	450.00	.00	.00 .00	450.00 100.00
2016 001-690-462	COPIER EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-690-465	SOFTWARE/LICENSING	.00	2,010.00	.00	238.36 11.86	1,771.64 88.14
2016 001-690-481	MEMBERSHIPS & SUBSCRIPTIONS	.00	.00	.00	.00 .00	.00 .00
2016 001-690-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00 .00
	TOTAL OPERATING COSTS	.00	6,255.00	79.72	2,618.08 45.05	3,436.92 54.95
2016 001-690-500	TRAVEL & TRAINING	.00	1,500.00	.00	296.13 19.74	1,203.87 80.26
2016 001-690-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-690-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-690-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-690-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
2016 001-690-996	COG' 911 REIMBURSEMENTS	.00	.00	.00	.00 .00	.00 .00
	TOTAL RURAL ADDRESSING	.00	69,974.00	6,428.59	18,114.51 25.89	51,859.49 74.11
2016 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-720-102	COORDINATORS SALARY (1)	.00	67,752.00	5,211.70	14,853.34 21.92	52,898.66 78.08
2016 001-720-103	ASSISTANT'S SALARY	.00	.00	.00	.00 .00	.00 .00
2016 001-720-104	SECRETARY EXTRA HELP	.00	.00	.00	.00 .00	.00 .00
2016 001-720-105	CHIEF ASSISTANT (1)	.00	44,606.00	3,431.24	9,779.03 21.92	34,826.97 78.08
2016 001-720-109	LONGEVITY PAY	.00	5,400.00	5,400.00	5,400.00 100.00	.00 .00
2016 001-720-150	ALLOWANCE (PHONE)	.00	420.00	32.30	92.05 21.92	327.95 78.08
2016 001-720-200	SOCIAL SECURITY TAXES	.00	9,098.00	1,068.42	2,285.89 25.13	6,812.11 74.87
2016 001-720-202	GROUP INSURANCE	.00	22,243.00	1,853.56	5,560.68 25.00	16,682.32 75.00
2016 001-720-203	RETIREMENT	.00	10,637.00	1,271.98	2,726.82 25.64	7,910.18 74.36
2016 001-720-204	WORKERS COMP INSURANCE	.00	646.00	.00	80.00 12.38	566.00 87.62
2016 001-720-206	UNEMPLOYMENT	.00	405.00	121.04	102.33 25.27	302.67 74.73
	SUB TOTAL PERSONNEL COSTS	.00	161,207.00	18,390.24	40,880.14 25.36	120,326.86 74.64
2016 001-720-300	OFFICE SUPPLIES	.00	800.00	26.37	75.71 9.46	724.29 90.54
2016 001-720-310	POSTAGE EXPENSE	.00	750.00	23.61	83.43 11.12	666.57 88.88
2016 001-720-330	GAS, OIL & MAINT	.00	3,500.00	357.63	607.25 17.35	2,892.75 82.65
2016 001-720-335	UNIFORMS	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-720-352	EQUIPMENT/FURNITURE < \$200	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	37.99	113.97 24.78	346.03 75.22
2016 001-720-430	ADVERTISEMENT	.00	750.00	.00	.00 .00	750.00 100.00
2016 001-720-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00 .00	200.00 100.00
2016 001-720-462	COPIER EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 001-720-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 001-720-471	STATE ONSITE SEPTIC FEES	.00	1,000.00	530.00	530.00 53.00	470.00 47.00
2016 001-720-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00 .00	100.00 100.00
2016 001-720-482	INSURANCE AUTOS	.00	.00	.00	.00 .00	.00 .00
2016 001-720-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	7,960.00	975.60	1,410.36 17.72	6,549.64 82.28
2016 001-720-500	TRAVEL & TRAINING	.00	750.00	.00	.00 .00	750.00 100.00
2016 001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-720-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-720-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
2016 001-720-900	BUILDING PERMITS	.00	.00	.00	.00 .00	.00 .00
2016 001-720-905	CONTRACT SERVICES/ROCKWALL	.00	.00	.00	.00 .00	.00 .00
	TOTAL HEALTH COORDINATOR	.00	169,917.00	19,365.84	42,290.50 24.89	127,626.50 75.11
2016 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00 .00	.00 .00
2016 001-740-460	HELPING HANDS	.00	80,000.00	.00	.00 .00	80,000.00 100.00
2016 001-740-465	NCTCOG AGENCY ON AGING	.00	4,601.00	.00	.00 .00	4,601.00 100.00
2016 001-740-466	NCTCOG VISION NORTH TEXAS	.00	.00	.00	.00 .00	.00 .00
2016 001-740-468	NCTCOG EMERGENCY MGMT FEE	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2016 001-740-469	NCTCOG PUBLIC WORKS PROGRAM	.00	.00	.00	.00 .00	.00 .00
2016 001-740-470	ROCKWALL HISTORICAL FOUNDATI	.00	12,000.00	.00	12,000.00 100.00	.00 .00
2016 001-740-471	MEALS ON WHEELS (MOWS)	.00	20,000.00	.00	20,000.00 100.00	.00 .00
2016 001-740-472	ROYSE CITY SENIOR CITIZENS C	.00	.00	.00	.00 .00	.00 .00
2016 001-740-473	CHILD ADVOCACY GROUP	.00	10,000.00	.00	1,000.00 10.00	9,000.00 90.00
2016 001-740-474	CHILD PROTECTIVE SERVICES	.00	.00	.00	.00 .00	.00 .00
2016 001-740-475	LAKES REGIONAL MHMR CENTER	.00	10,000.00	.00	.00 .00	10,000.00 100.00
2016 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	.00	.00 .00	10,000.00 100.00

GENERAL FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-740-477	NTBHA	.00	25,000.00	.00	25,000.00 100.00	.00	.00
2016 001-740-478	ANIMAL CONTROL	.00	10,000.00	.00	160.00 1.60	9,840.00	98.40
2016 001-740-479	CASA	.00	5,000.00	5,000.00	5,000.00 100.00	.00	.00
2016 001-740-480	PREGNANCY RESOURCE CENTER	.00	.00	.00	.00 .00	.00	.00
2016 001-740-485	STAR TRANSIT (FORMERLY KART)	.00	63,450.00	.00	.00 .00	63,450.00	100.00
2016 001-740-488	AUTOPSY SERVICES	.00	125,000.00	4,100.00	22,550.00 18.04	102,450.00	81.96
	TOTAL HEALTH & WELFARE	.00	380,051.00	9,100.00	85,710.00 22.55	294,341.00	77.45
2016 001-760-100	--COUNTY LIBRARY--	.00	.00	.00	.00 .00	.00	.00
2016 001-760-102	LIBRARIANS SALARY (1)	.00	70,171.00	5,397.76	15,383.62 21.92	54,787.38	78.08
2016 001-760-103	LIBRARY MANAGER SALARY (4)	.00	214,027.00	16,463.62	47,013.24 21.97	167,013.76	78.03
2016 001-760-105	LIBRARY SUPERVISOR (1)	.00	44,156.00	3,396.62	9,701.68 21.97	34,454.32	78.03
2016 001-760-106	LIBRARY ASSISTANTS (4)	.00	154,124.00	11,855.70	33,681.09 21.85	120,442.91	78.15
2016 001-760-108	PART TIME LIBRARY STAFF (16)	.00	180,410.00	12,727.33	36,230.61 20.08	144,179.39	79.92
2016 001-760-109	LONGEVITY PAY	.00	17,460.00	17,460.00	17,460.00 100.00	.00	.00
2016 001-760-150	ALLOWANCES (PHONE)	.00	2,000.00	153.84	438.44 21.92	1,561.56	78.08
2016 001-760-200	SOCIAL SECURITY TAXES	.00	52,198.00	5,059.85	11,981.89 22.95	40,216.11	77.05
2016 001-760-202	GROUP INSURANCE	.00	111,214.00	9,267.80	27,803.40 25.00	83,410.60	75.00
2016 001-760-203	RETIREMENT	.00	61,248.00	6,070.98	14,391.90 23.50	46,856.10	76.50
2016 001-760-204	WORKERS COMP INSURANCE	.00	7,560.00	.00	8,153.71 107.85	593.71-	7.85--
2016 001-760-206	UNEMPLOYMENT	.00	2,320.00	650.80	543.65 23.43	1,776.35	76.57
	SUB-TOTAL PERSONNEL COSTS	.00	916,888.00	88,504.30	222,783.23 24.30	694,104.77	75.70
2016 001-760-300	OFFICE SUPPLIES	.00	6,000.00	548.00	1,024.37 17.07	4,975.63	82.93
2016 001-760-301	PUBLIC SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2016 001-760-305	LIBRARY SUPPLIES	.00	10,000.00	.00	1,387.13 13.87	8,612.87	86.13
2016 001-760-310	POSTAGE EXPENSE	.00	2,200.00	69.61	191.56 8.71	2,008.44	91.29
2016 001-760-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	68.25	68.25 2.28	2,931.75	97.73
2016 001-760-390	BOOKS & PERIODICALS	.00	100,000.00	5,538.73	18,880.67 18.88	81,119.33	81.12
2016 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	994.67	2,889.20 28.89	7,110.80	71.11
2016 001-760-410	SERVICE NEEDS ASSESSMENT	.00	.00	.00	.00 .00	.00	.00
2016 001-760-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00	.00
2016 001-760-425	DATA SERVICES	.00	17,185.00	.00	9,220.00 53.65	7,965.00	46.35
2016 001-760-430	ADVERTISEMENT	.00	.00	.00	.00 .00	.00	.00
2016 001-760-440	UTILITIES	.00	.00	.00	.00 .00	.00	.00
2016 001-760-450	MAINTENANCE & REPAIRS	.00	33,000.00	15,759.44	18,239.09 55.27	14,760.91	44.73
2016 001-760-451	MAINTENANCE AGREEMENTS	.00	27,265.00	.00	27,255.05 99.96	9.95	.04
2016 001-760-452	EQUIPMENT REPAIRS	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2016 001-760-458	SECURITY SYSTEMS	.00	1,200.00	.00	150.00 12.50	1,050.00	87.50
2016 001-760-462	COPIER EXPENSE	.00	4,300.00	409.00	1,227.00 28.53	3,073.00	71.47
2016 001-760-465	COMPUTER/SOFTWARE	.00	3,000.00	.00	.00 .00	3,000.00	100.00
2016 001-760-481	DUES & SUBSCRIPTIONS	.00	820.00	.00	255.00 31.10	565.00	68.90
2016 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00 .00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	218,970.00	23,387.70	80,787.32 36.89	138,182.68	63.11
2016 001-760-500	TRAVEL & TRAINING	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2016 001-760-510	SOFTWARE TRAINING	.00	.00	.00	.00 .00	.00	.00
2016 001-760-600	BOOK INVENTORY	.00	.00	.00	.00 .00	.00	.00
2016 001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	5,850.00	.00	2,509.97 42.91	3,340.03	57.09
2016 001-760-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00	.00
2016 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2016 001-760-900	ROYSE CITY BRANCH LIBRARY	.00	.00	.00	.00	.00	.00
	TOTAL LIBRARY	.00	1145,708.00	111,892.00	306,080.52	26.72	839,627.48 73.28
2016 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00
2016 001-780-102	COUNTY AGENT SUPPLEMENT (1)	.00	28,644.00	2,203.38	6,279.64	21.92	22,364.36 78.08
2016 001-780-103	FCS AGENT (1)	.00	15,000.00	.00	.00	.00	15,000.00 100.00
2016 001-780-105	1/2 SECRETARY'S SALARY (1/2)	.00	23,661.00	1,820.08	5,181.68	21.90	18,479.32 78.10
2016 001-780-108	PART-TIME	.00	3,366.00	40.00	320.00	9.51	3,046.00 90.49
2016 001-780-109	LONGEVITY PAY	.00	4,410.00	4,410.00	4,410.00	100.00	.00 .00
2016 001-780-111	TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00	.00 .00
2016 001-780-150	ALLOWANCES (PHONE)	.00	720.00	55.38	157.83	21.92	562.17 78.08
2016 001-780-200	SOCIAL SECURITY TAXES	.00	5,800.00	641.51	1,223.34	21.09	4,576.66 78.91
2016 001-780-202	GROUP INSURANCE	.00	5,561.00	472.38	1,417.14	25.48	4,143.86 74.52
2016 001-780-203	RETIREMENT	.00	2,219.00	252.92	555.48	25.03	1,663.52 74.97
2016 001-780-204	WORKERS COMP INSURANCE	.00	398.00	.00	42.28	10.62	355.72 89.38
2016 001-780-206	UNEMPLOYMENT	.00	258.00	64.63	55.55	21.53	202.45 78.47
	SUB-TOTAL PERSONNEL COSTS	.00	90,037.00	9,960.28	19,642.94	21.82	70,394.06 78.18
2016 001-780-300	OFFICE SUPPLIES	.00	2,500.00	177.94	218.70	8.75	2,281.30 91.25
2016 001-780-301	PROGRAM SUPPLIES	.00	1,000.00	57.13	57.13	5.71	942.87 94.29
2016 001-780-310	POSTAGE EXPENSE	.00	1,200.00	.00	141.62	11.80	1,058.38 88.20
2016 001-780-330	GAS, OIL & MAINT	.00	3,000.00	149.27	400.16	13.34	2,599.84 86.66
2016 001-780-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00 .00
2016 001-780-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-780-443	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-780-450	MAINTENANCE & REPAIRS	.00	250.00	.00	.00	.00	250.00 100.00
2016 001-780-451	MAINTENANCE AGREEMENTS	.00	100.00	105.97	105.97	105.97	5.97- 5.97*
2016 001-780-452	EQUIPMENT REPAIRS	.00	100.00	172.00	516.00	22.43	1,784.00 77.57
2016 001-780-462	COPIER EXPENSE	.00	2,300.00	.00	.00	.00	.00 .00
2016 001-780-463	SOROPTIMIST RENT	.00	250.00	.00	.00	.00	250.00 100.00
2016 001-780-465	SOFTWARE	.00	300.00	.00	202.50	67.50	97.50 32.50
2016 001-780-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00 .00
2016 001-780-482	INSURANCE AUTOS	.00	.00	.00	691.92	23.06	2,308.08 76.94
2016 001-780-483	MASTER GARDENER PROGRAMMING	.00	3,000.00	.00	.00	.00	2,000.00 100.00
2016 001-780-484	DISCOVERY GARDEN PROGRAMMING	.00	2,000.00	.00	.00	.00	.00 .00
2016 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	15,900.00	662.31	2,334.00	14.68	13,566.00 85.32
2016 001-780-500	TRAVEL & TRAINING	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2016 001-780-505	FCS AGENT MILEAGE/TRAVEL	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2016 001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,200.00	1,950.00	1,950.00	88.64	250.00 11.36
2016 001-780-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COUNTY AGENT	.00	113,637.00	12,572.59	23,926.94	21.06	89,710.06 78.94
2016 001-800-100	--CAPITAL EXPENDITURES--	.00	.00	.00	.00	.00	.00 .00
2016 001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,385.00	.00	3,384.00	99.97	1.00 .03
2016 001-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00 .00

25.00% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT	
2016 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	
2016 001-800-820	OPEN SPACE PLAN	.00	80,000.00	9,728.96	33,079.19	41.35	46,920.81 58.65	
2016 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	
2016 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	
2016 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL IMPROVEMENTS	.00	83,385.00	9,728.96	36,463.19	43.73	46,921.81 56.27	
2016 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	
2016 001-900-205	SCAPP GRANT	.00	.00	.00	.00	.00	.00	
2016 001-900-215	VINE GRANT	.00	.00	.00	.00	.00	.00	
2016 001-900-220	TCEQ(AIRCHECK) GRANT	.00	301,834.00	301,834.00	301,834.00	100.00	.00	
	TOTAL GRANT EXPENDITURES	.00	301,834.00	301,834.00	301,834.00	100.00	.00	
2016 001-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	
2016 001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00	
2016 001-999-015	TRANSFER TO JUVENILE PROBATI	.00	556,514.00	.00	139,128.50	25.00	417,385.50 75.00	
2016 001-999-020	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	
2016 001-999-025	TRANSFER TO EMERGENCY MANAGE	.00	.00	.00	.00	.00	.00	
2016 001-999-027	TRANSFER TO SCAAP GRANT	.00	.00	.00	.00	.00	.00	
2016 001-999-035	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	
2016 001-999-038	TRANSFER TO TCEQ LOCAL INT.P	.00	.00	.00	.00	.00	.00	
2016 001-999-047	TRANSFER FROM EMERG MGMT GRA	.00	.00	.00	.00	.00	.00	
2016 001-999-051	TRANSFER TO PUBLIC SAFETY TA	.00	.00	.00	.00	.00	.00	
2016 001-999-058	TRANSFER TO RECORDS MANAGEME	.00	.00	.00	.00	.00	.00	
2016 001-999-059	TRANSFER TO SECURITY FUND	.00	210,000.00	.00	52,500.00	25.00	157,500.00 75.00	
2016 001-999-060	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	
2016 001-999-082	TRANSFER TO COURTHOUSE CONST	.00	.00	.00	.00	.00	.00	
2016 001-999-083	TRANSFER TO VETERANS MEMORIA	.00	.00	.00	.00	.00	.00	
2016 001-999-084	TRANSFER TO JUDICIAL SORTWAR	.00	131,538.00	.00	.00	.00	131,538.00 100.00	
2016 001-999-090	TRANSFER TO I.H.C.	.00	500,000.00	.00	50,000.00	10.00	450,000.00 90.00	
2016 001-999-185	TRANSFER TO INSURANCE TRUST	.00	295,000.00	.00	295,000.00	100.00	.00	
	TOTAL TRANSFERS	.00	1693,052.00	.00	536,628.50	31.70	1156,423.50 68.30	
2016 001-999-201	TRANSFER TO RADIO INTEROP	.00	.00	.00	.00	.00	.00	
2016 001-999-400	TRANSFER FOR PROPERTY LEASES	.00	.00	.00	.00	.00	.00	
2016 001-999-655	TRANSFER FOR HOUSING INMATES	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSFERS	.00	1693,052.00	.00	536,628.50	31.70	1156,423.50 68.30	
	FUND TOTAL	.00	29331,001.00	2548,391.61	7417,308.21	25.29	21913,692.79 74.71	

25.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 020-300-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00
2016 020-310-110	CURRENT AD VALOREM TAXES	7,246.00	1,661.35	22.93	2,058.85	28.41	5,187.15	71.59
2016 020-310-120	CURRENT YR DELINQUENT AV	960.00	.00	.00	.00	.00	960.00	100.00
2016 020-310-130	PRIOR YRS DELINQUENT TAX	67.00	3.21	4.79	18.15	27.09	48.85	72.91
2016 020-319-110	CURRENT YR P & I	500.00	.00	.00	.00	.00	500.00	100.00
2016 020-319-120	PRIOR YEARS P & I	500.00	.84	.17	5.54	1.11	494.46	98.89
	SUB TOTAL TAXES	9,273.00	1,665.40	17.96	2,082.54	22.46	7,190.46	77.54
2016 020-321-200	AUTO REGISTRATION	335,000.00	463.75	.14	1,667.50	.50	333,332.50	99.50
2016 020-321-202	CO. AUTO ROAD & BRIDGE FE	850,000.00	79,070.00	9.30	213,970.00	25.17	636,030.00	74.83
2016 020-330-205	CETREZ GRANT PROJECTS	.00	.00	.00	.00	.00	.00	.00
2016 020-334-300	LATERAL ROAD FUNDS	18,000.00	.00	.00	12,272.73	68.18	5,727.27	31.82
2016 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	.00	.00	6,099.89	40.67	8,900.11	59.33
2016 020-340-500	TAX ASSESSOR/COLLECTOR FE	300,000.00	26,048.60	8.68	79,040.60	26.35	220,959.40	73.65
2016 020-350-801	JP #1 FINES (25%)	8,500.00	901.91	10.61	1,818.59	21.40	6,681.41	78.60
2016 020-350-802	JP #2 FINES (25%)	55,000.00	2,886.34	5.25	8,980.64	16.33	46,019.36	83.67
2016 020-350-803	JP #3 FINES (25%)	8,000.00	819.57	10.24	2,622.97	32.79	5,377.03	67.21
2016 020-350-804	JP #4 FINES (25%)	25,000.00	1,882.27	7.53	3,932.36	15.73	21,067.64	84.27
2016 020-360-100	INTEREST	1,000.00	306.71	30.67	651.26	65.13	348.74	34.87
2016 020-364-100	INCOME GAIN ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2016 020-370-000	MISCELLANEOUS REVENUE	1,000.00	100.00	10.00	701.27	70.13	298.73	29.87
2016 020-370-001	OTHER FIN FROM FUND BALAN	634,331.00	.00	.00	.00	.00	634,331.00	100.00
2016 020-370-100	ASSESSMENTS	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2016 020-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2016 020-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,290,104.00	114,144.55	4.98	333,840.35	14.58	1,956,263.65	85.42

25.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00
2016 020-700-102	ROAD ADMINISTRATOR (1)	.00	70,171.00	5,397.76	15,162.77	21.61
2016 020-700-105	1/2 CLERK'S SALARY (1/2)	.00	23,661.00	1,820.08	5,181.68	21.90
2016 020-700-106	ROAD & BRIDGE SALARIES (10)	.00	367,477.00	22,800.01	64,672.07	17.60
2016 020-700-107	OVERTIME/COMPTIME/VACATION	.00	2,500.00	.00	.00	.00
2016 020-700-108	SECRETARY VACATION HELP	.00	1,000.00	.00	.00	.00
2016 020-700-109	LONGEVITY PAY	.00	7,530.00	7,530.00	7,530.00	100.00
2016 020-700-150	ALLOWANCE (PHONE)	.00	840.00	64.60	181.69	21.63
2016 020-700-200	SOCIAL SECURITY TAXES	.00	36,243.00	2,778.89	6,851.09	18.90
2016 020-700-202	GROUP INSURANCE	.00	105,653.00	8,795.42	26,386.26	24.97
2016 020-700-203	RETIREMENT	.00	39,791.00	3,393.45	8,370.51	21.04
2016 020-700-204	WORKERS COMP INSURANCE	.00	20,130.00	.00	2,705.09	13.44
2016 020-700-206	UNEMPLOYMENT	.00	1,606.00	388.14	315.04	19.62
	SUB-TOTAL PERSONNEL COSTS	.00	676,602.00	52,968.35	137,356.20	20.30
2016 020-700-300	OFFICE SUPPLIES	.00	350.00	.00	.00	.00
2016 020-700-305	SHOP SUPPLIES	.00	5,000.00	176.70	541.08	10.82
2016 020-700-310	POSTAGE EXPENSE	.00	40.00	.00	.00	.00
2016 020-700-330	FUEL & OIL	.00	150,000.00	2,876.68	12,611.51	8.41
2016 020-700-331	TRANSPORTATION EQUIP REPAIRS	.00	5,000.00	92.76	92.76	1.86
2016 020-700-332	CONSTRUCTION EQUIP REPAIRS	.00	55,000.00	6,362.77	8,492.04	15.44
2016 020-700-335	UNIFORMS	.00	7,000.00	510.44	1,696.92	24.24
2016 020-700-350	ROAD CONSTRUCTION MATERIALS	.00	650,000.00	5,450.59	113,141.09	17.41
2016 020-700-351	CULVERTS	.00	15,500.00	.00	.00	.00
2016 020-700-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	.00	.00	.00
2016 020-700-353	SAFETY EQUIPMENT	.00	1,500.00	.00	.00	.00
2016 020-700-354	REPAIRS & PARTS	.00	2,500.00	.00	.00	.00
2016 020-700-355	DUST CONTROL	.00	.00	.00	.00	.00
2016 020-700-357	R.O.W. MAINTENANCE	.00	3,000.00	.00	.00	.00
2016 020-700-359	BRIDGE EXPENSE	.00	.00	40.36	40.36	2.69
2016 020-700-370	TOOLS	.00	1,500.00	.00	.00	.00
2016 020-700-395	SIGNS & BARRICADES	.00	12,000.00	.00	11,700.00	97.50
2016 020-700-396	GUARDRAILS	.00	3,000.00	.00	.00	.00
2016 020-700-405	EMPLOYEE PHYSICALS	.00	300.00	.00	95.00	31.67
2016 020-700-410	PROFESSIONAL FEES	.00	1,000.00	.00	.00	.00
2016 020-700-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 020-700-425	DATA SERVICES	.00	.00	.00	.00	.00
2016 020-700-430	ADVERTISEMENT	.00	1,000.00	.00	.00	.00
2016 020-700-440	UTILITIES	.00	9,300.00	630.56	1,801.50	19.37
2016 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	.00	349.92	8.75
2016 020-700-450	BUILDING REPAIRS/MAINTENANCE	.00	1,500.00	130.10	429.10	28.61
2016 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	1,950.00	.00
2016 020-700-452	OTHER EQUIP REPAIRS	.00	1,000.00	.00	37.37	3.74
2016 020-700-455	RADIOS EXPENSE	.00	2,000.00	.00	.00	.00
2016 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 020-700-463	RENTAL EQUIPMENT	.00	60,000.00	728.06	51,717.48	86.20
2016 020-700-480	BONDS	.00	100.00	.00	.00	.00
2016 020-700-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 020-700-482	INSURANCE TRUCKS & EQUIPMENT	.00	25,000.00	.00	.00	.00
2016 020-700-485	PROPERTY INSURANCE	.00	.00	.00	.00	.00
2016 020-700-486	CONTRACT SERVICES	.00	85,000.00	150.00	150.00	.18

25.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 020-700-488	ROCKWALL ESTATES PROJECT	.00	.00	.00	.00	.00	.00
2016 020-700-493	MISCELLANEOUS	.00	1,000.00	.00	1,282.36	128.24	282.36- 28.24-*
2016 020-700-494	SOIL & WATER CONSERVATION	.00	115,000.00	.00	44,264.00	38.49	70,736.00 61.51
2016 020-700-495	CONTINGENCY FUND	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2016 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	1418,590.00	17,149.02	250,392.49	17.65	1168,197.51 82.35
2016 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 020-700-801	CAPITAL OUTLAY > \$5,000	.00	163,912.00	129,373.00	129,373.00	78.93	34,539.00 21.07
2016 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 020-700-825	CAPITAL LEASES	.00	31,000.00	1,991.20	5,973.60	19.27	25,026.40 80.73
2016 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00 .00
	TOTAL ROAD & BRIDGE	.00	2290,104.00	201,481.57	523,095.29	22.84	1767,008.71 77.16
2016 020-900-205	CERTZ GRANT PROJECTS	.00	.00	.00	.00	.00	.00 .00
2016 020-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	2290,104.00	201,481.57	523,095.29	22.84	1767,008.71 77.16

25.00% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 023-300-100	--VETERANS COURT--	.00	.00	.00	.00	.00	.00	.00
2016 023-341-100	VETERANS COURT COSTS	10,000.00	750.00	7.50	2,335.50	23.36	7,664.50	76.65
2016 023-341-110	PROGRAM FEES	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2016 023-341-120	JURY FEES	500.00	.00	.00	64.00	12.80	436.00	87.20
2016 023-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	13,500.00	750.00	5.56	2,399.50	17.77	11,100.50	82.23

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STATEMENT OF EXPENSES FOR DECEMBER

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25.00% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 023-400-475	VETERANS COURT EXPENSES	.00	13,500.00	.00	.00 .00	13,500.00 100.00
	FUND TOTAL	.00	13,500.00	.00	.00 .00	13,500.00 100.00

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25.00% OF YEAR COMPLETED

E.A.S.E. 2.0 GRANT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 024-300-100	--E.A.S.E. 2.0 GRANT--	.00	.00	.00	.00	.00	.00	.00
2016 024-330-200	DEMOCRACY LIVE	158,041.00	.00	.00	.00	.00	158,041.00	100.00
2016 024-330-205	E.A.S.E. 2.0 GRANT PROCEE	158,041.00	.00	.00	.00	.00	158,041.00	100.00
2016 024-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00
2016 024-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	316,082.00	.00	.00	.00	.00	316,082.00	100.00

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STATEMENT OF EXPENSES FOR DECEMBER

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25.00% OF YEAR COMPLETED

E.A.S.E. 2.0 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2016 024-400-400	LIVE BALLOT SETUP FEE	.00	158,041.00	.00	.00 .00	158,041.00 100.00
2016 024-400-496	GRANT REIMBURSEMENTS	.00	158,041.00	.00	.00 .00	158,041.00 100.00
	FUND TOTAL	.00	316,082.00	.00	.00 .00	316,082.00 100.00

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25.00% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 025-300-100	-EMERGENCY MANAGEMENT-	.00	.00 .00	.00 .00	.00 .00
2016 025-333-100	EMERGENCY SERVICES CORP	173,270.00	.00 .00	43,317.50 25.00	129,952.50 75.00
2016 025-360-100	INTEREST	.00	.31 .00	.84 .00	.84 .00 *
2016 025-390-001	TRANSFER IN FROM GENERAL	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	173,270.00	.31 .00	43,318.34 25.00	129,951.66 75.00

25.00% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
		.00	.00	.00	.00	.00	.00
2016 025-680-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00
2016 025-680-102	COORDINATOR SALARY (1)	.00	70,320.00	5,409.24	15,416.33	21.92	54,903.67 78.08
2016 025-680-104	SPECIALIST SALARY (1)	.00	44,742.00	3,441.70	9,808.84	21.92	34,933.16 78.08
2016 025-680-105	CLERK SALARY	.00	.00	.00	.00	.00	.00
2016 025-680-107	OVERTIME PAY	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2016 025-680-109	LONGEVITY	.00	1,560.00	1,560.00	1,560.00	100.00	.00
2016 025-680-150	ALLOWANCE (PHONE)	.00	1,440.00	110.76	315.67	21.92	1,124.33 78.08
2016 025-680-200	SOCIAL SECURITY TAXES	.00	9,242.00	758.70	1,957.67	21.18	7,284.33 78.82
2016 025-680-202	GROUP INSURANCE	.00	22,243.00	1,853.56	5,560.68	25.00	16,682.32 75.00
2016 025-680-203	RETIREMENT	.00	10,806.00	946.96	2,439.09	22.57	8,366.91 77.43
2016 025-680-204	WORKERS COMP INSURANCE	.00	532.00	.00	15.12	2.84	516.88 97.16
2016 025-680-206	UNEMPLOYMENT	.00	410.00	111.38	92.06	22.45	317.94 77.55
2016 025-680-206	SUB TOTAL PERSONNEL COSTS	.00	163,295.00	14,192.30	37,165.46	22.76	126,129.54 77.24
		.00	500.00	.00	.00	.00	500.00 100.00
2016 025-680-300	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00 100.00
2016 025-680-310	POSTAGE EXPENSE	.00	3,000.00	105.87	194.86	6.50	2,805.14 93.50
2016 025-680-330	GAS, OIL & MAINT	.00	100.00	.00	.00	.00	100.00 100.00
2016 025-680-335	UNIFORMS	.00	.00	.00	.00	.00	.00
2016 025-680-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	63.68	191.04	19.10	808.96 80.90
2016 025-680-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00
2016 025-680-450	BUILDING MAINTENANCE	.00	350.00	.00	348.00	99.43	2.00 .57
2016 025-680-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2016 025-680-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2016 025-680-455	RADIO EXPENSE	.00	.00	.00	.00	.00	.00
2016 025-680-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2016 025-680-465	SOFTWARE	.00	400.00	.00	185.00	46.25	215.00 53.75
2016 025-680-481	DUES & SUBSCRIPTIONS	.00	2,625.00	.00	.00	.00	2,625.00 100.00
2016 025-680-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00
2016 025-680-490	HAZMAT EMERGENCY SERVICES	.00	100.00	.00	.00	.00	100.00 100.00
2016 025-680-495	UNANTICIPATED EXPENSE	.00	8,175.00	169.55	918.90	11.24	7,256.10 88.76
	SUB TOTAL OPERATING COSTS	.00	8,175.00	169.55	918.90	11.24	7,256.10 88.76
		.00	1,800.00	97.75-	237.65	13.20	1,562.35 86.80
2016 025-680-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2016 025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 025-680-801	CAPITAL OUTLAY > \$5,000	.00	173,270.00	14,264.10	38,322.01	22.12	134,947.99 77.88
	TOTAL EMERGENCY MANAGEMENT	.00	173,270.00	14,264.10	38,322.01	22.12	134,947.99 77.88
	FUND TOTAL	.00	173,270.00	14,264.10	38,322.01	22.12	134,947.99 77.88

25.00% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00	.00	.00
2016 026-342-126	COUNTY CLERK RENOVATION F	5,000.00	405.00	8.10	1,395.00	27.90	3,605.00	72.10
2016 026-342-127	DISTRICT CLERK RENOVATION	15,000.00	1,305.00	8.70	4,230.00	28.20	10,770.00	71.80
2016 026-342-128	JP RENOVATION FEE	10,000.00	930.00	9.30	3,360.00	33.60	6,640.00	66.40
2016 026-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00
2016 026-370-000	OTHER FIN FROM FUND BALAN	45,000.00	.00	.00	.00	.00	45,000.00	100.00
	FUND TOTAL	75,000.00	2,640.00	3.52	8,985.00	11.98	66,015.00	88.02

25.00% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 026-400-432	RENOVATION/IMPROVEMENT COSTS	.00	75,000.00	.00	.00 .00	75,000.00 100.00
2016 026-400-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	75,000.00	.00	.00 .00	75,000.00 100.00

25.00% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 027-300-100	--SCAAP GRANT--	.00	.00	.00	.00	.00	.00	.00
2016 027-330-205	SCAAP AWARD	36,727.00	.00	.00	27,607.00	75.17	9,120.00	24.83
2016 027-370-000	OTHER FIN FROM FUND BALAN	27,269.00	.00	.00	.00	.00	27,269.00	100.00
2016 027-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	63,996.00	.00	.00	27,607.00	43.14	36,389.00	56.86

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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 027-655-117	SCAAP BONUSES	.00	24,000.00	3,000.00	8,550.00 35.63	15,450.00	64.38
2016 027-655-200	SOCIAL SECURITY TAXES	.00	1,836.00	225.20	633.73 34.52	1,202.27	65.48
2016 027-655-203	RETIREMENT	.00	2,160.00	270.00	770.69 35.68	1,389.31	64.32
2016 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00 .00	.00	.00
2016 027-655-206	UNEMPLOYMENT	.00	.00	.00	.00 .00	.00	.00
	SUBTOTAL PERSONNEL COSTS	.00	27,996.00	3,495.20	9,954.42 35.56	18,041.58	64.44
2016 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2016 027-655-350	GRANT ADMINISTRATION	.00	6,000.00	.00	4,141.05 69.02	1,858.95	30.98
2016 027-655-355	SCAAP FUNDED EXPENSES	.00	30,000.00	.00	.00 .00	30,000.00	100.00
2016 027-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00	.00
2016 027-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	360.10 .00	360.10-	.00 *
	FUND TOTAL	.00	63,996.00	3,495.20	14,455.57 -22.59	49,540.43	77.41

25.00% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 028-300-100	--CC VITAL STATISTICS--	.00	.00 .00	.00 .00	.00 .00
2016 028-341-200	CC VITAL STATISTICS FEE	6,000.00	413.00 6.88	1,274.00 21.23	4,726.00 78.77
2016 028-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 028-370-000	OTHER FIN FROM FUND BALAN	6,000.00	.00 .00	.00 .00	6,000.00 100.00
2016 028-390-057	TRANSFER FROM CC RECORDS	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	413.00 3.44	1,274.00 10.62	10,726.00 89.38

25.00% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 028-432-300	OFFICE SUPPLIES	.00	8,000.00	.00	2,666.48 33.33	5,333.52 66.67
2016 028-432-495	CONTINGENCY	.00	.00	.00	.00 .00	.00 .00
2016 028-432-500	TRAVEL & TRAINING	.00	4,000.00	2,093.17	2,093.17 52.33	1,906.83 47.67
2016 028-432-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	12,000.00	2,093.17	4,759.65 39.66	7,240.35 60.34

25.00% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00	.00	.00	.00
2016 029-341-300	CC RECORDS ARCHIVE FEE	200,000.00	21,620.00	10.81	58,420.00	29.21	141,580.00	70.79
2016 029-360-100	INTEREST	.00	31.64	.00	66.23	.00	66.23-	.00 *
2016 029-370-000	OTHER FIN FROM PUND BALAN	28,000.00	.00	.00	.00	.00	28,000.00	100.00
2016 029-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	228,000.00	21,651.64	9.50	58,486.23	25.65	169,513.77	74.35

25.00% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 029-433-100	--CC ARCHIVAL DEPT--	.00	.00	.00	.00	.00	.00
2016 029-433-108	PART-TIME CLERK	.00	.00	.00	.00	.00	.00
2016 029-433-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
2016 029-433-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2016 029-433-204	WORKERS COMP	.00	.00	.00	.00	.00	.00
2016 029-433-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	.00	.00	.00	.00	.00
2016 029-433-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2016 029-433-408	RE-INDEXING RECORDS	.00	.00	.00	.00	.00	.00
2016 029-433-409	RECONSTRUCTION OF OLD RECORD	.00	200,000.00	.00	.00	200,000.00	100.00
2016 029-433-410	BOOK BINDING	.00	.00	.00	.00	.00	.00
2016 029-433-465	SCANNING MARRIAGE LICENSE	.00	.00	.00	.00	.00	.00
2016 029-433-495	UNANTICIPATED EXPENSE	.00	3,000.00	.00	.00	3,000.00	100.00
	SUB-TOTAL OPERATING COSTS	.00	203,000.00	.00	.00	203,000.00	100.00
2016 029-433-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2016 029-433-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	5,000.00	.00	.00	5,000.00	100.00
2016 029-433-801	CAPITAL OUTLAY >\$5,000	.00	20,000.00	.00	.00	20,000.00	100.00
	FUND TOTAL	.00	228,000.00	.00	.00	228,000.00	100.00

25.00% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00	.00	.00	.00
2016 030-340-100	BUILDING PERMITS	10,000.00	.00	.00	645.56	6.46	9,354.44	93.54
2016 030-340-110	FIRE INSPECTIONS	.00	.00	.00	.00	.00	.00	.00
2016 030-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00
2016 030-370-000	OTHER FIN FROM FUND BALAN	110,000.00	.00	.00	.00	.00	110,000.00	100.00
	FUND TOTAL	120,000.00	.00	.00	645.56	.54	119,354.44	99.46

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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT	
2016 030-400-471	BUILDING INSPECTIONS	.00	120,000.00	1,509.93	1,509.93	1.26	118,490.07	98.74
	FUND TOTAL	.00	120,000.00	1,509.93	1,509.93	1.26	118,490.07	98.74

25.00% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 031-300-100	--JUVENILE DELINQ PREVENT	.00	.00 .00	.00 .00	.00 .00
2016 031-341-300	JUVENILE DELINQ PREVENTIO	50.00	.00 .00	.00 .00	50.00 100.00
2016 031-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	50.00	.00 .00	.00 .00	50.00 100.00

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STATEMENT OF EXPENSES FOR DECEMBER

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25.00% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 031-460-408	CONTIGENCY FUND	.00	50.00	.00	.00 .00	50.00 100.00
2016 031-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	50.00	.00	.00 .00	50.00 100.00

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25.00% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00	.00	.00	.00
2016 033-341-100	COUNTY CLERK RECORDS FEE	4,000.00	360.00	9.00	1,380.00	34.50	2,620.00	65.50
2016 033-341-105	DISTRICT CLERK RECORDS FE	12,000.00	880.00	7.33	2,950.00	24.58	9,050.00	75.42
2016 033-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00
2016 033-370-000	OTHER FIN FROM FUND BALAN	56,000.00	.00	.00	.00	.00	56,000.00	100.00
	FUND TOTAL	72,000.00	1,240.00	1.72	4,330.00	6.01	67,670.00	93.99

25.00% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 033-400-408	MANAGEMENT & PRESERVATION	.00	72,000.00	.00	.00 .00	72,000.00 100.00
2016 033-400-495	CONTINGENCY	.00	.00	.00	.00 .00	.00 .00
2016 033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	.00	.00	.00	.00 .00	.00 .00
2016 033-400-801	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	72,000.00	.00	.00 .00	72,000.00 100.00

25.00% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 034-300-100	--DIST COURT RECORDS TECH	.00	.00 .00	.00 .00	.00 .00
2016 034-341-300	DISTRICT CLERK ARCHIVAL F	12,000.00	1,040.00 8.67	3,450.00 28.75	8,550.00 71.25
2016 034-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 034-370-000	OTHER FIN FROM FUND BALAN	38,000.00	.00 .00	.00 .00	38,000.00 100.00
	FUND TOTAL	50,000.00	1,040.00 2.08	3,450.00 6.90	46,550.00 93.10

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STATEMENT OF EXPENSES FOR DECEMBER

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25.00% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 034-460-408	MANAGEMENT & PRESERVATION	.00	50,000.00	.00	.00 .00	50,000.00 100.00
2016 034-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	50,000.00	.00	.00 .00	50,000.00 100.00

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25.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2016 035-340-400	COUNTY CLERK FEES	15,000.00	1,260.00	8.40	4,830.00	32.20	10,170.00	67.80
2016 035-340-700	DISTRICT CLERK FEES	40,000.00	3,045.00	7.61	9,100.00	22.75	30,900.00	77.25
2016 035-360-100	INTEREST	100.00	26.86	26.86	56.11	56.11	43.89	43.89
2016 035-370-000	OTHER FIN FROM FUND BALAN	132,700.00	.00	.00	.00	.00	132,700.00	100.00
2016 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	187,800.00	4,331.86	2.31	13,986.11	7.45	173,813.89	92.55

25.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 035-400-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00
2016 035-400-108	LIBRARY ATTENDANT (2)	.00	101,487.00	414.75	1,848.75	1.82	99,638.25 98.18
2016 035-400-200	SOCIAL SECURITY TAXES	.00	7,763.00	31.72	141.42	1.82	7,621.58 98.18
2016 035-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2016 035-400-203	RETIREMENT	.00	9,134.00	37.33	166.39	1.82	8,967.61 98.18
2016 035-400-204	WORKERS COMP INSURANCE	.00	71.00	.00	.86	1.21	70.14 98.79
2016 035-400-206	UNEMPLOYMENT	.00	345.00	7.87	6.28	1.82	338.72 98.18
	SUB-TOTAL PERSONNEL COSTS	.00	118,800.00	491.67	2,163.70	1.82	116,636.30 98.18
2016 035-400-300	OFFICE SUPPLIES	.00	1,000.00	.00	53.95	5.40	946.05 94.61
2016 035-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	62.98	.00	62.98 .00 *
2016 035-400-385	ELECTRONIC RESEARCH	.00	15,000.00	866.06	2,598.18	17.32	12,401.82 82.68
2016 035-400-390	BOOKS & SUPPLEMENTS	.00	40,000.00	803.50	10,580.12	26.45	29,419.88 73.55
2016 035-400-462	COPIER EXPENSE	.00	3,000.00	166.00	498.00	16.60	2,502.00 83.40
2016 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2016 035-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	61,000.00	1,835.56	13,793.23	22.61	47,206.77 77.39
2016 035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2016 035-400-801	CAPITAL OUTLAY > \$5,000	.00	5,000.00	.00	.00	.00	5,000.00 100.00
	TOTAL EXPENDITURES	.00	187,800.00	2,327.23	15,956.93	8.50	171,843.07 91.50
	FUND TOTAL	.00	187,800.00	2,327.23	15,956.93	8.50	171,843.07 91.50

25.00% OF YEAR COMPLETED

COUNTY/DIST COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2016 036-300-100	--COUNTY/DIST COURT TECH-	.00	.00	.00	.00	.00	.00	.00	.00
2016 036-342-126	COUNTY CLERK TECHNOLOGY F	2,000.00	236.00	11.80	604.00	30.20	1,396.00	69.80	
2016 036-342-127	DISTRICT CLERK TECHNOLOGY	1,000.00	20.00	2.00	107.45	10.75	892.55	89.26	
2016 036-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	
2016 036-370-000	OTHER FIN FROM FUND BALAN	10,000.00	.00	.00	.00	.00	10,000.00	100.00	
	FUND TOTAL	13,000.00	256.00	1.97	711.45	5.47	12,288.55	94.53	

25.00% OF YEAR COMPLETED

COUNTY/DIST COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 036-400-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2016 036-400-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	10,000.00	.00	.00 .00	10,000.00 100.00
	FUND TOTAL	.00	13,000.00	.00	.00 .00	13,000.00 100.00

25.00% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2016 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00	.00	.00	.00
2016 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00	.00	.00	.00
2016 039-360-100	INTEREST	10.00	4.88	48.80	10.20	102.00	.20-	2.00-	*
2016 039-370-000	OTHER FIN FROM FUND BALAN	34,990.00	.00	.00	.00	.00	34,990.00	100.00	
	FUND TOTAL	35,000.00	4.88	.01	10.20	.03	34,989.80	99.97	

25.00% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 039-400-104	SECURITY DEPUTIES	.00	.00	.00	.00 .00	.00 .00
2016 039-400-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00 .00	.00 .00
2016 039-400-202	GROUP INSURANCE	.00	.00	.00	.00 .00	.00 .00
2016 039-400-203	RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2016 039-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00 .00	.00 .00
2016 039-400-206	UNEMPLOYMENT	.00	.00	.00	.00 .00	.00 .00
	SUB-TOTAL PERSONNEL COSTS	.00	.00	.00	.00 .00	.00 .00
2016 039-400-301	SECURITY SUPPLIES	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2016 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00 .00	.00 .00
2016 039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	34,000.00	.00	.00 .00	34,000.00 100.00
2016 039-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	35,000.00	.00	.00 .00	35,000.00 100.00

33.33% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2016 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00	.00	.00	.00
2016 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	.00	.00	.00	.00	22,500.00	100.00	.00
2016 040-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
2016 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
2016 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00	.00
2016 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	.00	.00	.00	.00	22,500.00	100.00	.00

33.33% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 040-480-103	ASSIST D.A. SALARIES	.00	6,589.00	427.00	1,686.66 25.60	4,902.34 74.40
2016 040-480-104	D.A. INVESTIGATOR SALARY	.00	.00	.00	.00 .00	.00 .00
2016 040-480-105	SECRETARIES SALARIES	.00	12,378.00	952.18	3,761.12 30.39	8,616.88 69.61
2016 040-480-108	PART TIME SALARY	.00	.00	.00	.00 .00	.00 .00
2016 040-480-200	SOCIAL SECURITY TAXES	.00	1,450.00	99.59	396.55 27.35	1,053.45 72.65
2016 040-480-202	GROUP INSURANCE	.00	.00	.00	.00 .00	.00 .00
2016 040-480-203	RETIREMENT	.00	1,707.00	124.12	490.27 28.72	1,216.73 71.28
2016 040-480-204	WORKERS COMP INSURANCE	.00	14.00	.00	.67 4.79	13.33 95.21
2016 040-480-206	UNEMPLOYMENT	.00	64.00	16.41	27.92 43.63	36.08 56.38
	SUB TOTAL PERSONNEL SERVICES	.00	22,202.00	1,619.30	6,363.19 28.66	15,838.81 71.34
2016 040-480-300	SUPPLIES	.00	298.00	.00	.00 .00	298.00 100.00
2016 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00 .00	.00 .00
2016 040-480-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00 .00	.00 .00
2016 040-480-462	COPIER LEASES	.00	.00	.00	.00 .00	.00 .00
2016 040-480-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00 .00	.00 .00
2016 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00 .00	.00 .00
2016 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 040-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 040-480-805	CAPITAL IMPROVEMENTS	.00	22,500.00	1,619.30	6,363.19 28.28	16,136.81 71.72
	TOTAL DA STATE	.00		.00	.00 .00	.00 .00
2016 040-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	22,500.00	1,619.30	6,363.19 28.28	16,136.81 71.72

25.00% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 042-300-100	--DA FORFEITURE FUND--	.00	.00	.00	.00	.00	.00	.00
2016 042-360-100	INTEREST	100.00	18.03	18.03	45.52	45.52	54.48	54.48
2016 042-370-000	OTHER FIN FROM FUND BALAN	98,018.00	.00	.00	.00	.00	98,018.00	100.00
2016 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 042-370-450	MONIES FORFEITED	10,000.00	4,439.89	44.40	4,439.89	44.40	5,560.11	55.60
2016 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	108,118.00	4,457.92	4.12	4,485.41	4.15	103,632.59	95.85
	FUND TOTAL	108,118.00	4,457.92	4.12	4,485.41	4.15	103,632.59	95.85

25.00% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 042-480-105	SALARIES	.00	.00	.00	.00	.00	.00	.00
2016 042-480-114	SALARY SUPPLEMENTS	.00	30,000.00	22.78	79.73	.27	29,920.27	99.73
2016 042-480-200	SOCIAL SECURITY TAXES	.00	2,295.00	1.70	6.00	.26	2,289.00	99.74
2016 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 042-480-203	RETIREMENT	.00	2,700.00	2.05	7.16	.27	2,692.84	99.73
2016 042-480-204	WORKERS COMP INSURANCE	.00	21.00	.00	.04	.19	20.96	99.81
2016 042-480-206	UNEMPLOYMENT	.00	102.00	.27	.27	.26	101.73	99.74
	SUB TOTAL PERSONNEL SERVICES	.00	35,118.00	26.80	93.20	.27	35,024.80	99.73
2016 042-480-300	SUPPLIES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 042-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2016 042-480-335	UNIFORMS & ACCESSORIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 042-480-336	AMMO	.00	.00	.00	.00	.00	.00	.00
2016 042-480-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 042-480-405	REPORTER'S RECORDS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 042-480-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 042-480-430	LEGAL NOTICES/ADS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2016 042-480-452	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 042-480-458	SECURITY SYSTEMS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 042-480-465	SOFTWARE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 042-480-491	INVESTIGATION CASES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 042-480-492	SPECIAL PROSECUTOR EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 042-480-493	CHILD ADVOCACY CENTER	.00	8,000.00	.00	850.00	10.63	7,150.00	89.38
2016 042-480-494	DRUG EDUCATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2016 042-480-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OPERATING COSTS	.00	61,000.00	.00	850.00	1.39	60,150.00	98.61
2016 042-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2016 042-480-801	CAPITAL OUTLAY > \$5,000	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL FORFEITURE	.00	108,118.00	26.80	943.20	.87	107,174.80	99.13
2016 042-999-040	TRANSFER TO D.A. STATE FUND	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	108,118.00	26.80	943.20	.87	107,174.80	99.13

25.00% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 043-300-000	-CITIES READINESS INITIAT	.00	.00	.00	.00	.00	.00	.00
2016 043-330-200	GRANT PROCEEDS	38,916.00	97.08	.25	1,117.69	2.87	37,798.31	97.13
2016 043-330-210	GRANT PROCEEDS FY2007	.00	.00	.00	.00	.00	.00	.00
2016 043-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	38,916.00	97.08	.25	1,117.69	2.87	37,798.31	97.13

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STATEMENT OF EXPENSES FOR DECEMBER

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25.00% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 043-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00 .00	.00 .00
2016 043-680-105	PERSONNEL	.00	.00	.00	.00 .00	.00 .00
2016 043-680-300	OFFICE SUPPLIES	.00	2,750.00	.00	314.82 11.45	2,435.18 88.55
2016 043-680-301	PROGRAM SUPPLIES	.00	4,625.00	.00	.00 .00	4,625.00 100.00
2016 043-680-310	POSTAGE EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00 .00	.00 .00
2016 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00 .00	.00 .00
2016 043-680-352	EQUIPMENT/FURNITURE < \$200	.00	.00	97.08	802.87 .00	802.87- .00 *
2016 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00 .00	.00 .00
2016 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 043-680-465	SOFTWARE	.00	.00	253.80	253.80 .00	253.80- .00 *
2016 043-680-486	CONTRACT SERVICES	.00	.00	.00	.00 .00	.00 .00
2016 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 043-680-500	TRAVEL	.00	500.00	.00	.00 .00	500.00 100.00
2016 043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	31,041.00	.00	.00 .00	31,041.00 100.00
2016 043-680-800	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 043-680-801	FUND TOTAL	.00	38,916.00	350.88	1,371.49 3.52	37,544.51 96.48

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33.33% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 045-300-100	--TX STATE LIBRARY GRANT-	.00	.00 .00	.00 .00	.00 .00
2016 045-333-200	LOAN STAR GRANT FUNDING	.00	.00 .00	.00 .00	.00 .00
2016 045-333-250	TEXAS READS GRANT AWARD	3,000.00	.00 .00	.00 .00	3,000.00 100.00
2016 045-333-300	IMPACT GRANT	1,538.00	.00 .00	.00 .00	1,538.00 100.00
2016 045-333-996	UNEXPENDED GRANT FUNDS	.00	.00 .00	.00 .00	.00 .00
2016 045-339-100	LOCAL FUNDS	.00	.00 .00	.00 .00	.00 .00
2016 045-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 045-370-000	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,538.00	.00 .00	.00 .00	4,538.00 100.00

33.33% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 045-760-000	--LOAN STAR LIBRARY GRANT--	.00	.00	.00	.00 .00	.00 .00
2016 045-760-320	BOOKS & COMPUTER SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 045-760-325	BOOKS ON CD & CASSETTE	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES & MATERIALS	.00	.00	.00	.00 .00	.00 .00
2016 045-760-465	CONTRACTUAL/LICENSES	.00	.00	.00	.00 .00	.00 .00
	TOTAL LONE STAR LIBRARY GRAN	.00	.00	.00	.00 .00	.00 .00
2016 045-762-000	--TEXAS READS GRANT--	.00	.00	.00	.00 .00	.00 .00
2016 045-762-300	SUPPLIES	.00	3,000.00	.00	.00 .00	3,000.00 100.00
	TOTAL TEXAS READS GRANT	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2016 045-763-000	--IMPACT GRANT--	.00	.00	.00	.00 .00	.00 .00
2016 045-763-300	SUPPLIES	.00	473.00	11.40	94.37 19.95	378.63 80.05
2016 045-763-352	EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2016 045-763-486	CONTRACT SERVICES	.00	1,065.00	96.00	192.00 18.03	873.00 81.97
	TOTAL IMPACT GRANT	.00	1,538.00	107.40	286.37 18.62	1,251.63 81.38
	FUND TOTAL	.00	4,538.00	107.40	286.37 6.31	4,251.63 93.69

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FED GRANT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 047-330-205	2012 HOMELAND SECURITY GR	.00	.00 .00	.00 .00	.00 .00
2016 047-330-240	MITIGATION GRANT PROCEEDS	60,000.00	.00 .00	.00 .00	60,000.00 100.00
2016 047-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 047-370-000	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	60,000.00	.00 .00	.00 .00	60,000.00 100.00

25.00% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FED GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 047-645-301	GRANT SUPPLIES	.00	.00	.00	289.00 .00	289.00- .00 *
2016 047-645-352	EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2016 047-645-430	ADVERTISING	.00	.00	.00	187.20 .00	187.20- .00 *
2016 047-645-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 047-645-500	TRAVEL & TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 047-645-800	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	.00	.00	.00	476.20 .00	476.20- .00
***** OVER BUDGET *****						
2016 047-650-486	CONTRACT SERVICES	.00	60,000.00	4,500.00	17,250.00 28.75	42,750.00 71.25
2016 047-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00 .00	.00 .00
2016 047-999-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	60,000.00	4,500.00	17,726.20 29.54	42,273.80 70.46

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 049-300-100	--SHERIFF'S ABANDONED AUT	.00	.00 .00	.00 .00	.00 .00
2016 049-360-100	INTEREST	.00	.54 .00	1.15 .00	1.15- .00 *
2016 049-364-100	AUCTION PROCEEDS	1,000.00	311.52 31.15	311.52 31.15	688.48 68.85
2016 049-370-000	OTHER FIN FROM FUND BALAN	10,000.00	.00 .00	.00 .00	10,000.00 100.00
	FUND TOTAL	11,000.00	312.06 2.84	312.67 2.84	10,687.33 97.16

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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 049-650-100	--SHERIFF'S ABANDONED AUTO--	.00	.00	.00	.00 .00	.00 .00
2016 049-650-430	ADS FOR AUCTION	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2016 049-650-495	UNANTICIPATED EXPENSE	.00	8,000.00	.00	.00 .00	8,000.00 100.00
	TOTAL EXPENDITURES	.00	11,000.00	.00	.00 .00	11,000.00 100.00
2016 049-999-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	11,000.00	.00	.00 .00	11,000.00 100.00

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

ERRORS & OMISSION INSURANCE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 050-300-100	--ERRORS & OMISSION--	.00	.00	.00	.00	.00	.00	.00
2016 050-340-400	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2016 050-340-700	DISTRICT CLERK FEES	.00	.00	.00	.00	50.00-	.00	.00 *
2016 050-360-100	INTEREST	50.00	18.13	36.26	37.90	75.80	12.10	24.20
2016 050-370-000	OTHER FIN FROM FUND BALAN	150,000.00	.00	.00	.00	.00	150,000.00	100.00
	FUND TOTAL	150,050.00	18.13	.01	87.90	.06	149,962.10	99.94

STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

ERRORS & OMISSION INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 050-400-100	--ERRORS & OMISSION--	.00	.00	.00	.00 .00	.00 .00
2016 050-400-483	ERRORS & OMISSION INSURANCE	.00	.00	.00	.00 .00	.00 .00
2016 050-400-487	INSURANCE DEDUCTIBLE	.00	150,050.00	.00	.00 .00	150,050.00 100.00
	FUND TOTAL	.00	150,050.00	.00	.00 .00	150,050.00 100.00

25.00% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00	.00	.00
2016 051-335-100	SPECIAL PURPOSE SALES TAX	275,000.00	29,101.14	10.58	88,301.56	32.11	186,698.44	67.89
2016 051-360-100	INTEREST	10.00	2.57	25.70	5.31	53.10	4.69	46.90
2016 051-370-000	OTHER FIN FROM FUND BALAN	46,990.00	.00	.00	.00	.00	46,990.00	100.00
2016 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	322,000.00	29,103.71	9.04	88,306.87	27.42	233,693.13	72.58

25.00% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 051-600-405	ESC AMBULANCE SUBSIDY	.00	.00	.00	.00 .00	.00 .00
2016 051-600-486	CONTRACT SERVICES	.00	12,000.00	1,000.00	3,000.00 25.00	9,000.00 75.00
2016 051-600-604	FIRE CALLS-ROCKWALL FIRE DEP	.00	58,250.00	.00	.00 .00	58,250.00 100.00
2016 051-600-605	FIRE CALLS-MCLENDON FIRE DEP	.00	67,500.00	.00	67,500.00 100.00	.00 .00
2016 051-600-606	FIRE CALLS-FATE FIRE DEPT	.00	94,000.00	.00	.00 .00	94,000.00 100.00
2016 051-600-607	FIRE CALLS-ROYSE CITY FIRE D	.00	63,000.00	.00	.00 .00	63,000.00 100.00
2016 051-600-608	FIRE CALLS-HEATH FIRE DEPT	.00	17,250.00	.00	.00 .00	17,250.00 100.00
2016 051-600-609	FIRE CALLS-WYLIE FIRE DEPT	.00	10,000.00	.00	.00 .00	10,000.00 100.00
2016 051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	322,000.00	1,000.00	70,500.00 21.89	251,500.00 78.11

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STATEMENT OF REVENUES FOR DECEMBER

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25.00% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 052-300-100	--CHILD ABUSE PREVENTION-	.00	.00 .00	.00 .00	.00 .00
2016 052-341-100	CONVICTION FEES	100.00	.00 .00	.00 .00	100.00 100.00
2016 052-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	100.00	.00 .00	.00 .00	100.00 100.00

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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMERANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 052-400-475	CHILD ABUSE PREVENTION	.00	100.00	.00	.00 .00	100.00 100.00
	FUND TOTAL	.00	100.00	.00	.00 .00	100.00 100.00

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STATEMENT OF REVENUES FOR DECEMBER

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25.00% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00	.00	.00	
2016 053-341-100	RECORDS MANAGEMENT FEES	7,500.00	525.00	7.00	1,775.00	23.67	5,725.00	76.33
2016 053-350-100	PRES & RESTORATION FEES	.00	.00	.00	.00	.00	.00	
2016 053-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2016 053-360-000	OTHER FIN FROM FUND BALAN	10,101.00	.00	.00	.00	.00	10,101.00	100.00
2016 053-370-000	FUND TOTAL	17,601.00	525.00	2.98	1,775.00	10.08	15,826.00	89.92

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25.00% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 053-400-100	--DC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2016 053-400-104	TEMPORARY SCANNING CLERKS	.00	.00	.00	.00	.00	.00
2016 053-400-108	PART-TIME CLERK (1)	.00	15,037.00	374.85	1,178.10	7.83	13,858.90 92.17
2016 053-400-200	SOCIAL SECURITY TAXES	.00	1,150.00	28.67	90.12	7.84	1,059.88 92.16
2016 053-400-203	RETIREMENT	.00	1,353.00	33.74	106.04	7.84	1,246.96 92.16
2016 053-400-204	WORKERS COMP INSURANCE	.00	10.00	.00	4.45	44.50	5.55 55.50
2016 053-400-206	UNEMPLOYMENT	.00	51.00	4.95	4.00	7.84	47.00 92.16
	SUB-TOTAL PERSONNEL COSTS	.00	17,601.00	442.21	1,382.71	7.86	16,218.29 92.14
2016 053-400-408	MANAGEMENT & PRESERVATION	.00	.00	.00	.00	.00	.00 .00
2016 053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL DC RECORDS MGT & PRESE	.00	17,601.00	442.21	1,382.71	7.86	16,218.29 92.14
2016 053-460-000	DC PRESERVATION & RESTORATIO	.00	.00	.00	.00	.00	.00 .00
2016 053-460-465	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
	TOTAL DEPARTMENT 460	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	17,601.00	442.21	1,382.71	7.86	16,218.29 92.14

25.00% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00
2016 054-341-100	COURT REPORTER SERVICE FE	20,000.00	1,845.00 9.23	5,970.00 29.85	14,030.00 70.15
2016 054-360-100	INTEREST	50.00	24.34 48.68	50.86 101.72	.86- 1.72-*
2016 054-370-000	OTHER FIN FROM FUND BALAN	214,950.00	.00	.00	214,950.00 100.00
	FUND TOTAL	235,000.00	1,869.34 .80	6,020.86 2.56	228,979.14 97.44

25.00% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 054-400-300	SUPPLIES	.00	10,000.00	.00	.00 .00	10,000.00 100.00
2016 054-400-352	EQUIPMENT/FURNITURE < \$200	.00	15,000.00	.00	.00 .00	15,000.00 100.00
2016 054-400-405	REPORTER'S RECORDS	.00	45,000.00	.00	.00 .00	45,000.00 100.00
2016 054-400-406	TRANSCRIPTION SERVICES	.00	25,000.00	.00	.00 .00	25,000.00 100.00
2016 054-400-407	SUBSTITUTE COURT REPORTER	.00	50,000.00	750.00	3,000.00 6.00	47,000.00 94.00
2016 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2016 054-400-481	DUES & SUBSCRIPTIONS	.00	5,000.00	.00	750.00 15.00	4,250.00 85.00
2016 054-400-500	TRAVEL & TRAINING	.00	20,000.00	.00	.00 .00	20,000.00 100.00
2016 054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	40,000.00	.00	.00 .00	40,000.00 100.00
2016 054-400-801	CAPITAL OUTLAY > \$5,000	.00	20,000.00	.00	.00 .00	20,000.00 100.00
	FUND TOTAL	.00	235,000.00	750.00	3,750.00 1.60	231,250.00 98.40

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00	.00	.00	.00
2016 055-340-400	COUNTY CLERK FEES	2,000.00	180.00	9.00	690.00	34.50	1,310.00	65.50
2016 055-340-700	DISTRICT CLERK FEES	6,000.00	636.00	10.60	1,536.00	25.60	4,464.00	74.40
2016 055-360-100	INTEREST	10.00	2.21	22.10	4.67	46.70	5.33	53.30
2016 055-370-000	OTHER FIN FROM FUND BALAN	14,090.00	.00	.00	.00	.00	14,090.00	100.00
	FUND TOTAL	22,100.00	818.21	3.70	2,230.67	10.09	19,869.33	89.91

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STATEMENT OF EXPENSES FOR DECEMBER

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25.00% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 055-400-100	--APPELLATE JUSTICE SYSTEM--	.00	.00	.00	.00 .00	.00 .00
2016 055-400-495	UNANTICIPATED EXPENSE	.00	22,100.00	.00	.00 .00	22,100.00 100.00
	FUND TOTAL	.00	22,100.00	.00	.00 .00	22,100.00 100.00

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25.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 056-300-100	--JUSTICE COURT TECH FUND	.00	.00 .00	.00 .00	.00 .00
2016 056-342-125	JUSTICE COURT FEE	15,000.00	723.77 4.83	2,401.34 16.01	12,598.66 83.99
2016 056-360-100	INTEREST	50.00	29.11 58.22	60.81 121.62	10.81- 21.62-*
2016 056-370-000	OTHER FIN FROM FUND BALAN	164,950.00	.00 .00	.00 .00	164,950.00 100.00
	FUND TOTAL	180,000.00	752.88 .42	2,462.15 1.37	177,537.85 98.63

25.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 056-400-300	SUPPLIES	.00	7,000.00	347.35	1,222.37 17.46	5,777.63	82.54
2016 056-400-352	EQUIPMENT/FURNITURE < \$200	.00	10,000.00	.00	.00 .00	10,000.00	100.00
2016 056-400-420	TELEPHONE COMMUNICATION	.00	2,000.00	127.36	382.08 19.10	1,617.92	80.90
2016 056-400-465	SOFTWARE	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2016 056-400-481	DUES & SUBSCRIPTIONS	.00	.00	111.00	331.00 .00	331.00-	.00 *
2016 056-400-500	TRAVEL & TRAINING	.00	10,000.00	.00	.00 .00	10,000.00	100.00
2016 056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	365.40	1,055.39 2.11	48,944.61	97.89
2016 056-400-801	CAPITAL OUTLAY > \$5,000	.00	100,000.00	.00	.00 .00	100,000.00	100.00
	FUND TOTAL	.00	180,000.00	951.11	2,990.84 1.66	177,009.16	98.34

25.00% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00	.00
2016 057-341-100	CC RECORDS FEE	200,000.00	21,947.50	10.97	59,207.50	29.60	140,792.50	70.40
2016 057-360-100	INTEREST	500.00	40.04	8.01	87.84	17.57	412.16	82.43
2016 057-370-000	OTHER FIN FROM FUND BALAN	505,464.00	.00	.00	.00	.00	505,464.00	100.00
	FUND TOTAL	705,964.00	21,987.54	3.11	59,295.34	8.40	646,668.66	91.60

25.00% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 057-430-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00 .00	.00 .00
2016 057-430-108	PART-TIME CLERK (2)	.00	32,432.00	996.18	4,573.78 14.10	27,858.22 85.90
2016 057-430-200	SOCIAL SECURITY TAXES	.00	2,482.00	76.21	349.89 14.10	2,132.11 85.90
2016 057-430-203	RETIREMENT	.00	2,918.00	89.65	411.65 14.11	2,506.35 85.89
2016 057-430-204	WORKERS COMP INSURANCE	.00	22.00	.00	20.37 92.59	1.63 7.41
2016 057-430-206	UNEMPLOYMENT	.00	110.00	20.68	15.56 14.15	94.44 85.85
	SUB-TOTAL PERSONNEL COSTS	.00	37,964.00	1,182.72	5,371.25 14.15	32,592.75 85.85
2016 057-430-300	OFFICE SUPPLIES	.00	10,000.00	33.16	593.84 5.94	9,406.16 94.06
2016 057-430-352	EQUIPMENT/FURNITURE<\$200	.00	.00	194.42	194.42 .00	194.42 .00 *
2016 057-430-408	INDEXING/SCANNING	.00	41,000.00	3,134.69	10,442.27 25.47	30,557.73 74.53
2016 057-430-409	RECONSTRUCTION OF OLD RECORD	.00	459,000.00	.00	.00 .00	459,000.00 100.00
2016 057-430-425	DATA SERVICES	.00	.00	.00	.00 .00	.00 .00
2016 057-430-465	SOFTWARE	.00	50,000.00	969.00	2,907.00 5.81	47,093.00 94.19
2016 057-430-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00 .00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	560,000.00	4,331.27	14,137.53 2.52	545,862.47 97.48
2016 057-430-500	TRAVEL & TRAINING	.00	8,000.00	.00	.00 .00	8,000.00 100.00
2016 057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	.00	.00 .00	50,000.00 100.00
2016 057-430-801	CAPITAL OUTLAY > \$5,000	.00	50,000.00	.00	.00 .00	50,000.00 100.00
	TOTAL CC RECORDS MANAGEMENT	.00	705,964.00	5,513.99	19,508.78 2.76	686,455.22 97.24
	TOTAL CC VITAL STATISTICS	.00	.00	.00	.00 .00	.00 .00
2016 057-433-204	WORKERS COMP	.00	.00	.00	.00 .00	.00 .00
	TOTAL CC ARCHIVAL DEPT.	.00	.00	.00	.00 .00	.00 .00
2016 057-999-028	TRANSFER TO CC VITAL STATS	.00	.00	.00	.00 .00	.00 .00
2016 057-999-029	TRANSFER TO CC ARCHIVAL FEE	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	705,964.00	5,513.99	19,508.78 2.76	686,455.22 97.24

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00	.00	.00	.00
2016 058-341-100	RECORDS MANAGEMENT FEE	22,000.00	2,155.47	9.80	6,455.58	29.34	15,544.42	70.66
2016 058-360-100	INTEREST	25.00	10.00	40.00	20.90	83.60	4.10	16.40
2016 058-370-000	OTHER FIN FROM FUND BALAN	102,975.00	.00	.00	.00	.00	102,975.00	100.00
2016 058-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	125,000.00	2,165.47	1.73	6,476.48	5.18	118,523.52	94.82

25.00% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00 .00	.00 .00
2016 058-400-408	MANAGEMENT & PRESERVATION	.00	75,000.00	357.50	1,040.00 1.39	73,960.00 98.61
2016 058-400-440	UTILITIES-STORAGE BUILDING	.00	.00	.00	.00 .00	.00 .00
2016 058-400-460	RENT-STORAGE BUILDING	.00	.00	.00	.00 .00	.00 .00
2016 058-400-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	.00	.00 .00	50,000.00 100.00
2016 058-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	18,836.00 .00	18,836.00-.00 *
	FUND TOTAL	.00	125,000.00	357.50	19,876.00 15.90	105,124.00 84.10

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00	.00
2016 059-342-000	SECURITY FEE	30,000.00	3,001.00	10.00	8,599.00	28.66	21,401.00	71.34
2016 059-342-125	JP'S SECURITY FEE	12,000.00	781.49	6.51	2,558.48	21.32	9,441.52	78.68
	TOTAL REVENUE	42,000.00	3,782.49	9.01	11,157.48	26.57	30,842.52	73.43
2016 059-360-100	INTEREST	.00	1.42	.00	2.92	.00	2.92-	.00 *
2016 059-370-000	OTHER FIN FROM FUND BALAN	22,000.00	.00	.00	.00	.00	22,000.00	100.00
2016 059-390-001	TRANSFER IN FROM GENERAL	210,000.00	.00	.00	52,500.00	25.00	157,500.00	75.00
	FUND TOTAL	274,000.00	3,783.91	1.38	63,660.40	23.23	210,339.60	76.77

25.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 059-400-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00
2016 059-400-104	COURT DEPUTIES (3 1/2)	.00	175,959.00	13,843.45	39,048.49	22.19	136,910.51 77.81
2016 059-400-107	OVERTIME PAY	.00	5,000.00	.00	1,438.52	28.77	3,561.48 71.23
2016 059-400-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00 .00
2016 059-400-121	OFFICER INCENTIVE PAY	.00	2,100.00	175.00	500.00	23.81	1,600.00 76.19
2016 059-400-200	SOCIAL SECURITY TAX	.00	14,005.00	1,028.03	3,024.08	21.59	10,980.92 78.41
2016 059-400-202	GROUP INSURANCE	.00	38,925.00	3,239.22	9,717.66	24.97	29,207.34 75.03
2016 059-400-203	RETIREMENT	.00	16,476.00	1,261.68	3,688.85	22.39	12,787.15 77.61
2016 059-400-204	WORKERS COMP INSURANCE	.00	4,987.00	.00	469.48	9.41	4,517.52 90.59
2016 059-400-206	UNEMPLOYMENT	.00	622.00	165.89	138.65	22.29	483.35 77.71
	SUB-TOTAL PERSONNEL COSTS	.00	258,074.00	19,713.27	58,025.73	22.48	200,048.27 77.52
2016 059-400-300	SUPPLIES	.00	1,000.00	17.03	52.85	5.29	947.15 94.72
2016 059-400-330	GAS, OIL & MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2016 059-400-335	UNIFORMS & ACCESSORIES	.00	1,600.00	32.00	752.79	47.05	847.21 52.95
2016 059-400-352	EQUIPMENT/FURNITURE < \$200	.00	1,976.00	.00	12.60	.64	1,963.40 99.36
2016 059-400-405	PHYSICALS FOR COURT DEPUTIES	.00	200.00	.00	.00	.00	200.00 100.00
2016 059-400-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 059-400-450	MAINTENANCE & REPAIRS	.00	10,000.00	.00	2,958.35-	29.58-	12,958.35 129.58
2016 059-400-452	EQUIPMENT/REPAIR	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2016 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00 .00
2016 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2016 059-400-480	BOND	.00	.00	.00	.00	.00	.00 .00
2016 059-400-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	150.00 100.00
2016 059-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	15,926.00	49.03	2,140.11-	13.44-	18,066.11 113.44
2016 059-400-500	MILEAGE & TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 059-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL COURTHOUSE SECURITY	.00	274,000.00	19,762.30	55,885.62	20.40	218,114.38 79.60
2016 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	274,000.00	19,762.30	55,885.62	20.40	218,114.38 79.60

25.00% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 060-300-100	--DEBT SERVICE--	.00	.00	.00	.00	.00	.00	.00
2016 060-310-110	CURRENT AD VALOREM TAXES	7,091,267.00	1,625,790.74	22.93	2,014,789.75	28.41	5,076,477.25	71.59
2016 060-310-120	CURRENT YR DELINQUENT AV	939,613.00	.00	.00	.00	.00	939,613.00	100.00
2016 060-310-130	PRIOR YRS DELINQUENT TAX	57,378.00	2,800.63	4.88	15,814.20	27.56	41,563.80	72.44
2016 060-310-209	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2016 060-319-110	CURRENT YR P&I	30,000.00	.00	.00	.00	.00	30,000.00	100.00
2016 060-319-120	PRIOR YEARS P & I	15,000.00	733.03	4.89	4,820.59	32.14	10,179.41	67.86
	SUB TOTAL TAXES	8,133,258.00	1,629,324.40	20.03	2,035,424.54	25.03	6,097,833.46	74.97
2016 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00	.00
2016 060-360-100	INTEREST	.00	404.91	.00	698.44	.00	698.44	.00 *
2016 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00	.00
2016 060-390-070	TRANSFER FROM LIBRARY CON	.00	.00	.00	.00	.00	.00	.00
2016 060-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00	.00	.00	.00
2016 060-390-082	TRANSFER FROM JUSTICE CTR	.00	.00	.00	.00	.00	.00	.00
	BUDGETED FUND BALANCE	8,133,258.00	1,629,729.31	20.04	2,036,122.98	25.03	6,097,135.02	74.97

25.00% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 060-800-402	PREMIUM ON ISSUANCE OF BONDS	.00	.00	.00	.00	.00	.00	.00
2016 060-800-403	ORIGINAL ISSUE DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2016 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00	.00
2016 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-920-000	LAW ENFORCEMENT CENTER	.00	.00	.00	.00	.00	.00	.00
2016 060-920-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-920-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-920-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-945-000	CAPITAL EQUIPMENT 2000A	.00	.00	.00	.00	.00	.00	.00
2016 060-945-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-945-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-945-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-950-000	LAND & IMPROVEMENTS 2001	.00	.00	.00	.00	.00	.00	.00
2016 060-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-950-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-950-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-950-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-955-000	HISTORIC COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2016 060-955-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-955-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-955-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-960-000	CAPITAL PROJECTS 2002A	.00	.00	.00	.00	.00	.00	.00
2016 060-960-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-960-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-960-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-965-000	CAPITAL PROJECTS 2003	.00	.00	.00	.00	.00	.00	.00
2016 060-965-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-965-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-965-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-970-000	CAPITAL PROJECTS 2004	.00	.00	.00	.00	.00	.00	.00
2016 060-970-910	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2016 060-970-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-970-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2016 060-975-000	CAPITAL PROJECTS 2005	.00	.00	.00	.00	.00	.00 .00
2016 060-975-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2016 060-975-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2016 060-975-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2016 060-980-000	NEW COUNTY LIBRARY	.00	.00	.00	.00	.00	.00 .00
2016 060-980-910	PRINCIPAL PAYMENT	.00	540,000.00	.00	.00	.00	540,000.00 100.00
2016 060-980-920	INTEREST PAYMENT	.00	245,822.50	212,625.82	212,625.82	86.50	33,196.68 13.50
2016 060-980-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	SUB-TOTAL	.00	786,822.50	212,625.82	212,625.82	27.02	574,196.68 72.98
2016 060-985-000	CAPITAL PROJECTS 2007	.00	.00	.00	.00	.00	.00 .00
2016 060-985-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2016 060-985-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2016 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2016 060-990-000	COURTHOUSE 2008	.00	.00	.00	.00	.00	.00 .00
2016 060-990-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2016 060-990-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2016 060-990-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2016 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00 .00
2016 060-991-910	PRINCIPAL PAYMENT	.00	735,000.00	.00	.00	.00	735,000.00 100.00
2016 060-991-920	INTEREST PAYMENT	.00	932,168.76	.00	.00	.00	932,168.76 100.00
2016 060-991-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	SUB-TOTAL	.00	1668,168.76	.00	.00	.00	1668,168.76 100.00
2016 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00 .00
2016 060-992-910	PRINCIPAL PAYMENT	.00	660,000.00	.00	.00	.00	660,000.00 100.00
2016 060-992-920	INTEREST PAYMENT	.00	237,537.50	.00	.00	.00	237,537.50 100.00
2016 060-992-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	SUB-TOTAL	.00	898,537.50	.00	.00	.00	898,537.50 100.00
2016 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00 .00
2016 060-993-910	PRINCIPAL PAYMENT	.00	1115,000.00	.00	.00	.00	1115,000.00 100.00
2016 060-993-920	INTEREST PAYMENT	.00	824,187.50	.00	.00	.00	824,187.50 100.00
2016 060-993-930	ADMINISTRATIVE FEES	.00	1,000.00	400.00	400.00	40.00	600.00 60.00
	SUB-TOTAL	.00	1940,187.50	400.00	400.00	.02	1939,787.50 99.98
2016 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00 .00
2016 060-994-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2016 060-994-920	INTEREST PAYMENT	.00	537,881.26	.00	.00	.00	537,881.26 100.00
2016 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	SUB-TOTAL	.00	538,881.26	.00	.00	.00	538,881.26 100.00
2016 060-995-000	COUNTY SERVICES BLDG	.00	.00	.00	.00	.00	.00 .00

25.00% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 060-995-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2016 060-995-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2016 060-995-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2016 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00
2016 060-996-910	PRINCIPAL PAYMENT	.00	315,000.00	.00	.00	.00	315,000.00 100.00
2016 060-996-920	INTEREST PAYMENT	.00	410,275.00	.00	.00	.00	410,275.00 100.00
2016 060-996-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	SUB-TOTAL	.00	726,275.00	.00	.00	.00	726,275.00 100.00
2016 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00 .00
2016 060-997-910	PRINCIPAL PAYMENT	.00	80,000.00	.00	.00	.00	80,000.00 100.00
2016 060-997-920	INTEREST PAYMENT	.00	83,470.00	.00	.00	.00	83,470.00 100.00
2016 060-997-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	SUB-TOTAL	.00	164,470.00	.00	.00	.00	164,470.00 100.00
2016 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00 .00
2016 060-998-910	PRINCIPAL PAYMENT	.00	675,000.00	.00	.00	.00	675,000.00 100.00
2016 060-998-920	INTEREST PAYMENT	.00	541,417.50	.00	.00	.00	541,417.50 100.00
2016 060-998-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	SUB-TOTAL	.00	1217,417.50	.00	.00	.00	1217,417.50 100.00
2016 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00 .00
2016 060-999-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2016 060-999-920	INTEREST PAYMENT	.00	90,120.00	.00	.00	.00	90,120.00 100.00
2016 060-999-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	90,120.00	.00	.00	.00	90,120.00 100.00
	BUDGETED FUND BALANCE	.00	8030,880.02	213,025.82	213,025.82	2.65	7817,854.20 97.35

25.00% OF YEAR COMPLETED

LIBRARY CONSTRUCTION-2007 BOND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 070-300-000	LIBRARY CONSTRUCTION-2007	.00	.00	.00	.00	.00	.00	.00
2016 070-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2016 070-360-100	INTEREST	50.00	3.83	7.66	8.40	16.80	41.60	83.20
2016 070-370-000	OTHER FIN FROM FUND BALAN	24,800.00	.00	.00	.00	.00	24,800.00	100.00
	FUND TOTAL	24,850.00	3.83	.02	8.40	.03	24,841.60	99.97

25.00% OF YEAR COMPLETED

LIBRARY CONSTRUCTION-2007 BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 070-800-300	START-UP SUPPLIES	.00	.00	.00	.00	.00
2016 070-800-390	BOOKS & PERIODICALS	.00	24,850.00	.00	.00	24,850.00 100.00
2016 070-800-400	SERVICES & FEES	.00	.00	.00	.00	.00
2016 070-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00
2016 070-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00
2016 070-800-482	INSURANCE PREMIUM	.00	.00	.00	.00	.00
2016 070-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00
2016 070-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00
2016 070-800-532	BUILDING CONSTRUCTION COSTS	.00	.00	.00	.00	.00
2016 070-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 070-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 070-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 070-999-060	TRANSFER TO DEBT SERVICE FUN	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,850.00	.00	.00	24,850.00 100.00

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

LIBRARY RENNOVATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 073-300-000	--LIBRARY RENOVATION FUND	.00	.00	.00	.00	.00	.00	.00
2016 073-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00
2016 073-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 073-370-001	OTHER FIN FROM FUND BALAN	548.00	.00	.00	.00	.00	548.00	100.00
	FUND TOTAL	548.00	.00	.00	.00	.00	548.00	100.00

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STATEMENT OF EXPENSES FOR DECEMBER

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25.00% OF YEAR COMPLETED

LIBRARY RENNOVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 073-760-495	CONTINGENCY FUND	.00	548.00	.00	.00 .00	548.00 100.00
2016 073-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	548.00	.00	.00 .00	548.00 100.00

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25.00% OF YEAR COMPLETED

COUNTY INFORMATION TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 074-300-000	COUNTY INFORMATION TECHNO	.00	.00 .00	.00 .00	.00 .00
2016 074-330-200	LOAN PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2016 074-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 074-370-000	OTHER FIN FROM FUND BALAN	58,445.00	.00 .00	.00 .00	58,445.00 100.00
	FUND TOTAL	58,445.00	.00 .00	.00 .00	58,445.00 100.00

25.00% OF YEAR COMPLETED

COUNTY INFORMATION TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 074-800-100	INFORMATION TECHNOLOGY	.00	.00	.00	.00 .00	.00 .00
2016 074-800-300	START-UP SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2016 074-800-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 074-800-800	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
2016 074-800-801	I/T COMPUTER HARDWARE	.00	.00	.00	.00 .00	.00 .00
2016 074-800-802	TSG COMPUTER HARDWARE	.00	.00	.00	.00 .00	.00 .00
2016 074-800-803	TSG COMPUTER SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 074-800-804	TSG DATA CONVERSION	.00	58,445.00	.00	.00 .00	58,445.00 100.00
2016 074-800-805	TSG SETUP & TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 074-800-806	TSG PROFESSIONAL FEES	.00	.00	.00	.00 .00	.00 .00
2016 074-800-807	ANB DOCUMENTATION FEES	.00	.00	.00	.00 .00	.00 .00
2016 074-800-808	SHIPPING & FREIGHT	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	58,445.00	.00	.00 .00	58,445.00 100.00

25.00% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 076-300-000	--LIBRARY DONATION FUND--	.00	.00 .00	.00 .00	.00 .00
2016 076-360-100	INTEREST	.00	.00 .00	.00 .00	.00 .00
2016 076-367-100	DONATION	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2016 076-370-000	OTHER FIN FROM FUND BALAN	25,000.00	.00 .00	.00 .00	25,000.00 100.00
	FUND TOTAL	35,000.00	.00 .00	.00 .00	35,000.00 100.00

25.00% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 076-760-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2016 076-760-390	BOOKS & PERIODICALS	.00	10,000.00	.00	59.71 .60	9,940.29 99.40
2016 076-760-395	PUBLIC PROGRAMS	.00	10,000.00	.00	793.00 7.93	9,207.00 92.07
2016 076-760-465	SOFTWARE	.00	.00	.00	.00 .00	.00 .00
2016 076-760-495	CONTINGENCY FUND	.00	.00	.00	.00 .00	.00 .00
2016 076-760-500	MILEAGE & TRAINING	.00	.00	.00	.00 .00	.00 .00
2016 076-760-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	10,000.00	.00	.00 .00	10,000.00 100.00
2016 076-760-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 076-760-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	35,000.00	.00	852.71 2.44	34,147.29 97.56

25.00% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00	.00	.00	.00
2016 081-310-000	ROAD BONDS-2004 PROPOSITI	.00	.00	.00	.00	.00	.00	.00
2016 081-310-209	BOND PROCEEDS-SERIES 2009	.00	.00	.00	.00	.00	.00	.00
2016 081-310-210	BOND PROCEEDS-SERIES 2010	.00	.00	.00	.00	.00	.00	.00
2016 081-310-212	BOND PROCEEDS-SERIES 2012	.00	.00	.00	.00	.00	.00	.00
2016 081-320-000	ROAD BONDS-2008 PROPOSITI	.00	.00	.00	.00	.00	.00	.00
2016 081-320-209	BOND PROCEEDS-SERIES 2009	.00	.00	.00	.00	.00	.00	.00
2016 081-320-210	BOND PROCEEDS-SERIES 2010	.00	.00	.00	.00	.00	.00	.00
2016 081-320-212	BOND PROCEEDS-SERIES 2012	.00	.00	.00	.00	.00	.00	.00
2016 081-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2016 081-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00
2016 081-360-204	INTEREST-2004 PROPOSITION	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2016 081-360-208	INTEREST-2008 PROPOSITION	10,000.00	1,279.25	12.79	3,247.18	32.47	6,752.82	67.53
2016 081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 081-370-001	OTHER FIN FROM FUND BALAN	8,153,000.00	.00	.00	.00	.00	8,153,000.00	100.00
2016 081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,164,000.00	1,279.25	.02	3,247.18	.04	8,160,752.82	99.96

25.00% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2016 081-800-400	SERVICES & FEES	.00	.00	.00	.00	.00
2016 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00
2016 081-800-402	PREMIUM ON ISSUANCE OF BONDS	.00	.00	.00	.00	.00
2016 081-800-403	ORIGINAL ISSUE DISCOUNT	.00	.00	.00	.00	.00
2016 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00
2016 081-800-410	CONSULTING SERVICES	.00	240,000.00	20,000.00	60,000.00	25.00
2016 081-800-411	IH 30/JOHN KING	.00	.00	.00	.00	.00
2016 081-800-412	IH 30/FM 549	.00	96,000.00	.00	.00	.00
2016 081-800-413	IH 30/FM 551	.00	14,000.00	.00	.00	.00
2016 081-800-414	IH 30/ERBY CAMPBELL	.00	.00	.00	.00	.00
2016 081-800-415	FM 740	.00	31,000.00	.00	.00	.00
2016 081-800-416	ADVANCED PLANNING-2004	.00	.00	.00	.00	.00
2016 081-800-420	ENGINEERING SERVICES	.00	.00	.00	.00	.00
2016 081-800-430	ROAD CONSTRUCTION	.00	.00	.00	.00	.00
2016 081-800-482	INSURANCE PREMIUM	.00	.00	.00	.00	.00
2016 081-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00
2016 081-800-802	PREMIUM ON ISSUANCE OF BONDS	.00	.00	.00	.00	.00
2016 081-800-811	SH 66	.00	1211,000.00	99,055.42	399,148.62	32.96
2016 081-800-812	FM 740	.00	.00	.00	.00	.00
2016 081-800-813	FM 3549 NEE 549	.00	2511,000.00	47,730.99	593,189.50	23.62
2016 081-800-814	SH 276	.00	1222,700.00	74,956.13	74,956.13	6.13
2016 081-800-815	ADVANCED PLANNING-2008	.00	2459,300.00	.00	.00	.00
2016 081-800-816	FM 552	.00	221,000.00	3,000.00	3,000.00	1.36
2016 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00
2016 081-800-818	IH 30 RAMP	.00	158,000.00	26,879.47	132,045.39	83.57
2016 081-999-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
2016 081-999-060	TRANSFER OUT TO DEBT SERVICE	.00	.00	.00	.00	.00
2016 081-999-060	FUND TOTAL	.00	8164,000.00	271,622.01	1262,339.64	15.46

25.00% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2016 084-300-100	--JUDICIAL SOFTWARE--	.00	.00	.00	.00	.00	.00	.00
2016 084-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 084-370-001	OTHER FIN FROM FUND BALAN	899,459.00	.00	.00	.00	.00	899,459.00	100.00
2016 084-390-001	TRANSFER IN FROM GENERAL	131,538.00	.00	.00	.00	.00	131,538.00	100.00
	FUND TOTAL	1,030,997.00	.00	.00	.00	.00	1,030,997.00	100.00

25.00% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2016 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00
2016 084-800-451	MAINTENANCE AGREEMENTS	.00	265,997.00	.00	.00	265,997.00	100.00
2016 084-800-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2016 084-800-495	CONTINGENCY	.00	.00	.00	.00	.00	.00
2016 084-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2016 084-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 084-800-801	CAPITAL OUTLAY <\$5,000	.00	.00	.00	.00	.00	.00
2016 084-800-802	COMPUTER HARDWARE	.00	117,000.00	308.78	5,063.47	4.33	111,936.53
2016 084-800-803	COMPUTER SOFTWARE	.00	648,000.00	26,081.50	92,341.71	14.25	555,658.29
2016 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00
2016 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1030,997.00	26,390.28	97,405.18	9.45	933,591.82

25.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 090-300-100	--INDIGENT HEALTH CARE--	.00	.00 .00	.00 .00	.00 .00
2016 090-360-100	INTEREST	.00	2.41 .00	5.09 .00	5.09- .00 *
2016 090-390-001	TRANSFER IN FROM GENERAL	500,000.00	.00 .00	50,000.00 10.00	450,000.00 90.00
	FUND TOTAL	500,000.00	2.41 .00	50,005.09 10.00	449,994.91 90.00

25.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2016 090-740-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00	.00
2016 090-740-102	COORDINATOR'S SALARY (1)	.00	70,171.00	5,397.76	15,383.62	21.92
2016 090-740-103	ASSISTANT (1)	.00	44,606.00	3,431.24	9,779.03	21.92
2016 090-740-108	EXTRA HELP	.00	500.00	.00	.00	100.00
2016 090-740-109	LONGEVITY PAY	.00	4,200.00	4,200.00	4,200.00	100.00
2016 090-740-200	SOCIAL SECURITY TAXES	.00	9,139.00	941.42	2,108.00	23.07
2016 090-740-202	GROUP INSURANCE	.00	22,243.00	1,853.56	5,560.68	25.00
2016 090-740-203	RETIREMENT	.00	10,753.00	1,172.62	2,642.67	24.58
2016 090-740-204	WORKERS COMP INSURANCE	.00	637.00	.00	83.35	13.08
2016 090-740-206	UNEMPLOYMENT	.00	407.00	118.78	99.75	24.51
	SUB-TOTAL PERSONNEL COSTS	.00	162,656.00	17,115.38	39,857.10	24.50
2016 090-740-300	OFFICE SUPPLIES	.00	900.00	.00	248.13	27.57
2016 090-740-305	EQUIPMENT/SOFTWARE	.00	200.00	.00	.00	100.00
2016 090-740-310	POSTAGE EXPENSE	.00	500.00	11.64	29.98	6.00
2016 090-740-391	ADDITIONAL MEDICAL EXPENSE	.00	.00	.00	.00	.00
2016 090-740-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 090-740-430	ADS	.00	.00	.00	.00	.00
2016 090-740-451	MAINTENANCE AGREEMENTS	.00	5,530.00	.00	5,297.95	95.80
2016 090-740-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	100.00
2016 090-740-458	SECURITY SYSTEM	.00	.00	.00	.00	.00
2016 090-740-462	COPIER EXPENSE	.00	2,175.00	130.00	434.94	20.00
2016 090-740-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	.00	100.00
2016 090-740-500	TRAVEL & TRAINING	.00	2,000.00	.00	1,156.92	57.85
	SUB-TOTAL OPERATING COSTS	.00	12,605.00	141.64	7,167.92	56.87
2016 090-740-650	PHYSICIAN	.00	36,500.00	313.45	1,625.36	4.45
2016 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	.00	.00	100.00
2016 090-740-657	HOSPITAL-OUTPATIENT	.00	57,900.00	155.77	6,852.89	11.84
2016 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	928.38	2,396.47	3.69
2016 090-740-660	LABORATORY/X-RAY	.00	7,500.00	446.02	719.00	9.59
2016 090-740-663	SKILLED NURSING FACILITY	.00	100.00	.00	.00	100.00
2016 090-740-665	RURAL HEALTH CLINICS	.00	100.00	.00	.00	100.00
2016 090-740-680	OPTIONAL MEDICAL SERVICES	.00	2,000.00	48.46	84.34	4.22
2016 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	196.63	.00
	SUB-TOTAL SERVICES & CHARGES	.00	309,100.00	1,892.08	11,481.43	3.71
2016 090-740-800	CAPITAL OUTLAY >\$200 \$5,000	.00	.00	.00	.00	.00
2016 090-740-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL IHC	.00	484,361.00	19,149.10	58,506.45	12.08
2016 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00
	FUND TOTAL	.00	484,361.00	19,149.10	58,506.45	12.08

25.00% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 092-300-100	--BAIL BOND BOARD--	.00	.00 .00	.00 .00	.00 .00
2016 092-340-900	BAIL BOND BOARD FEES	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2016 092-360-100	INTEREST	25.00	8.94 35.76	18.69 74.76	6.31 25.24
2016 092-370-000	OTHER FIN FROM FUND BALAN	2,975.00	.00 .00	.00 .00	2,975.00 100.00
2016 092-390-001	TRANSFER IN FROM GENERAL	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,500.00	8.94 .16	18.69 .34	5,481.31 99.66

25.00% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 092-400-300	SUPPLIES	.00	500.00	.00	.00 .00	500.00 100.00
2016 092-400-305	EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2016 092-400-310	POSTAGE EXPENSE	.00	.00	.00	.00 .00	.00 .00
2016 092-400-407	COURT REPORTER SERVICES	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2016 092-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 092-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
	TOTAL OPERATING COST	.00	5,500.00	.00	.00 .00	5,500.00 100.00
	FUND TOTAL	.00	5,500.00	.00	.00 .00	5,500.00 100.00

25.00% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 201-300-100	--RADIO INTEROPERABILITY-	.00	.00 .00	.00 .00	.00 .00
2016 201-360-100	INTEREST	.00	743.91 .00	1,466.69 .00	1,466.69- .00 *
2016 201-370-000	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2016 201-370-001	OTHER FIN FROM FUND BALAN	4,738,319.00	.00 .00	.00 .00	4,738,319.00 100.00
2016 201-390-001	TRANSFER IN FROM GENERAL	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,738,319.00	743.91 .02	1,466.69 .03	4,736,852.31 99.97

25.00% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 201-800-300	SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2016 201-800-352	EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2016 201-800-430	ADVERTISING	.00	.00	.00	.00 .00	.00 .00
2016 201-800-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 201-800-495	CONTINGENCY	.00	.00	.00	.00 .00	.00 .00
2016 201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 201-800-801	CAPITAL OUTLAY <\$5,000	.00	4718,319.00	.00	.00 .00	4718,319.00 100.00
2016 201-800-806	PROFESSIONAL FEES	.00	20,000.00	.00	27,095.00 135.48	7,095.00- 35.48*
	FUND TOTAL	.00	4738,319.00	.00	27,095.00 .57	4711,224.00 99.43

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name Information Services Dept. No. 435

Date to be Purchased _____ Date Purchased January 26, 2016

Vendor Name American Van Equipment

DESCRIPTION	QTY	TOTAL PRICE
Heavy-Duty Expanded Metal Economy Screen	1	\$ 159.40
Shipping	1	42.15

Fund General From Acct. No./Name 001-435-800 Capital Outlay

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00
Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00
Remaining Operating Budget \$ 56,941.20

Estimated Cost \$ _____ Quoted Cost \$ _____ Actual Cost to Date \$ 201.55

County Official

February 12, 2016
Date Requisitioned

County Auditor

February 23, 2016
Date Approved

County Judge

February 23, 2016
Date Approved

PURPOSE: This equipment will be used in the van transferred from Juvenile Probation.

AUDITOR'S COMMENTS: _____

Funds for this purchase can be acquired by budget transfer from within the Information Services operating budget.

149 Lehigh Avenue
 PO Box 3011
 Lakewood, NJ 08701-9011
 1-800-526-4743
 www.americanvan.com

**o
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T
o**
 Rockwall County
 915 Whitmore Drive
 Rockwall, TX 75087

Packed By	Checked By
XV	

**S
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o**
 Rockwall County
 915 Whitmore Drive
 Rockwall, TX 75087
 ATTN: Fisk, Noble

Order #	Order Date	Customer #	Date	Purchase Order #
622383	01/26/2016	529157	01/26/2016	

Payment Terms	Ship Via	FOB	Page
Credit Card	UPS Ground		1

QTY SHIPPED	ITEM NUMBER	DESCRIPTION	QTY BO	UOM	UNIT PRICE	EXTENDED PRICE
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1	5S-50	ECONOMY SCREEN/ EXCL GM96.5> **** Invoice Notes **** Web Order ID: 100107040 *****	0	Ea	\$159.40	\$159.40
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TOTAL WEIGHT	SUBTOTAL	TAX	FREIGHT	TOTAL
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30	\$159.40		\$42.15	\$201.55
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Draft

Item	SKU	Qty	Subtotal
Heavy-Duty Expanded Metal Economy Screen	SS-50_3	1	\$159.40
<i>Vehicle Make</i>			
Ford			
<i>Side Door Type</i>			
N/A (Not Applicable)			
<i>Year</i>			
2002 or Older			

Subtotal	\$159.40
Shipping & Handling	\$42.15
Grand Total	\$201.55

Thank you again, American Van Equipment

Sherri Moreno

From: Noble Fisk <nfisk@rockwallcountytexas.com>
Sent: Tuesday, January 26, 2016 10:37 AM
To: smoreno@rockwallcountytexas.com
Cc: 'Barry Compton'
Subject: FW: American Van Equipment: New Order # 622383

From: Sales at American Van Equipment [mailto:saleservice@amvanequip.com]
Sent: Tuesday, January 26, 2016 10:31 AM
To: Noble Fisk
Subject: American Van Equipment: New Order # 622383



Hello, Noble Fisk

Thank you for your order from American Van Equipment. Once your package ships we will send an email alerting you to the shipment, which can be tracked on our website. You can check the status of your order by [clicking here](#). If you have any questions about your order please contact us at customerservice@amvanequip.com or call us at 1-800-526-4743 Monday - Friday, 8am - 8pm EST.

Your order confirmation is below. Thank you again for your business.

Your Order #622383 (placed on January 26, 2016 11:30:31 AM EST)

Billing Information:

Noble Fisk
Rockwall County
915 Whitmore Drive
Rockwall, Texas, 75087
United States
T: 8308893218

Payment Method:

Credit Card

Credit Card Type
MasterCard
Credit Card Number
xxxx-5946

Shipping Information:

Noble Fisk
Rockwall County
915 Whitmore Drive
Rockwall, Texas, 75087
United States
T: 8308893218

Shipping Method:

UPS

Pre-usage form for all credit card charges

Please fill out form and email to smoreno@rockwallcountytexas.com or fax to 6059 before using the County credit card:

Name of employee using the card:

Noble Fisk

Dept. of employee:

M+O

Dept. head signature authorizing charge:

[Signature]

Describe the charge that is going to be made such as vendor name, description of product or travel information, dates, amount, etc:

American Van, \$201.55 with shipping, Van case for I.T. Van. This purchase was approved by Brian Crushaw

Will the charge be paid from your department's operating budget?

Y or N

If no, designate the funding source:

I.T., M+O is taking care of ~~it~~ installation

I agree to forward any and all paperwork including receipts, invoices, emails etc., received regarding the charge or reservation to Sherri Moreno immediately after receiving them. Also, I will fill out and turn in any travel forms required.

Signature of employee making the charge:

Date: _____

Extension: _____

1/26/16
gave him copy
of cc

38.10% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-435-100	--INFORMATION SERVICES--	.00	.00	.00	.00	.00
2016 001-435-102	DIRECTOR'S SALARY (1)	.00	67,752.00	2,605.85	22,670.89	33.46
2016 001-435-103	TECHNICIANS' SALARY (3)	.00	104,271.00	4,090.63	35,717.08	34.25
2016 001-435-105	ASSISTANT'S SALARY (1)	.00	48,633.00	1,874.69	16,189.67	33.29
2016 001-435-107	OVERTIME	.00	3,000.00	.00	310.50	10.35
2016 001-435-109	LONGEVITY PAY	.00	3,660.00	.00	3,660.00	100.00
2016 001-435-150	ALLOWANCES(CAR & PHONE)	.00	6,860.00	263.85	2,295.49	33.46
2016 001-435-200	SOCIAL SECURITY TAXES	.00	17,914.00	656.25	6,051.57	33.78
2016 001-435-202	GROUP INSURANCE	.00	55,607.00	1,858.06	20,393.66	36.67
2016 001-435-203	RETIREMENT	.00	21,078.00	795.14	7,275.91	34.52
2016 001-435-204	WORKERS COMP INSURANCE	.00	1,278.00	.00	351.58	27.51
2016 001-435-206	UNEMPLOYMENT	.00	796.00	.00	184.29	23.15
	SUB-TOTAL PERSONNEL COSTS	.00	330,849.00	12,144.47	115,100.64	34.79
2016 001-435-300	OFFICE SUPPLIES	.00	1,000.00	.00	158.87	15.89
2016 001-435-310	POSTAGE EXPENSE	.00	.00	.00	5.52	.00
2016 001-435-330	GAS,OIL & MAINT	.00	1,500.00	2.00	495.08	33.01
2016 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00
2016 001-435-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	1,589.03	52.97
2016 001-435-370	TOOLS	.00	.00	.00	.00	.00
2016 001-435-420	TELEPHONE/AIR CARDS	.00	1,500.00	75.98	429.89	28.66
2016 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00
2016 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00
2016 001-435-435	PERSONNEL HIRING COSTS	.00	.00	.00	.00	.00
2016 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00
2016 001-435-451	MAINTENANCE AGREEMENTS	.00	93,400.00	.00	57,356.76	61.41
2016 001-435-452	EQUIPMENT REPAIRS	.00	3,850.00	.00	1,578.69	41.00
2016 001-435-458	SECURITY SYSTEM	.00	.00	.00	.00	.00
2016 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-435-465	SOFTWARE	.00	6,000.00	.00	.00	.00
2016 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	136.24	694.96	.00
2016 001-435-482	VEHICLE INSURANCE	.00	.00	.00	.00	.00
2016 001-435-486	CONTRACT SERVICES	.00	9,000.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	119,250.00	214.22	62,308.80	52.25
2016 001-435-500	TRAVEL & TRAINING	.00	15,000.00	.00	45.26	.30
2016 001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	8,000.00	201.55	504.98	6.31
2016 001-435-801	CAPITAL OUTLAY > \$5,000	.00	67,000.00	.00	.00	.00
2016 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL INFORMATION SERVICES	.00	540,099.00	12,560.24	177,959.68	32.95
	FINAL TOTAL	.00	540,099.00	12,560.24	177,959.68	32.95

ROCKWALL COUNTY, TEXAS

Draft

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items	_____	Trade - In	_____
Used Equipment/Items	<u>X</u>	Surplus Equipment/Items	_____
Donated Equipment/Items	_____	Salvage Equipment/Items	_____
Permanent Transfer	<u>X</u>	Seizure Equipment/Items	_____
Temporary Transfer	_____	Missing or Stolen	_____

From Department County Clerk Dept. No. 430

To Department Surplus Dept. No. 000

Property Tag No. None Serial No. Not Applicable

Property Description (type,make,model,color,etc.) _____

(2) File Cabinets - Legal - 4 Drawer and (1) File Drawer

Vendor Name Unknown

Purchased Date Unknown

Property traded in for _____ Donated by _____

Original Cost \$ _____ Estimated Value \$ 0.00

Court Date February 23, 2016 Condition of Equipment: Workable

Method of Disposition: to be determined

AUDITOR'S COMMENTS: _____

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

ROCKWALL COUNTY, TEXAS

Draft

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items _____ Trade-In _____

Used Equipment/Items: X Surplus Equipment/Items: X

Donated Equipment/Items _____ Salvage Equipment/Items _____

Permanent Transfer X Seizure Equipment/Items _____

Temporary Transfer _____ Missing or Stolen _____

From Department Surplus Dept. No. 000

To Department District Clerk Dept. No. 460

Property Tag No. None Serial No. 517284

Property Description (type, make, model, color, etc.) _____

(1) - A.R.E Time Stamp

Vendor Name Associated Time & Parking Controls

Purchased Date August 31, 2008

Property traded in for _____ Donated by _____

Original Cost \$ 595.00 Estimated Value \$ 0.00

Court Date February 23, 2014 Condition of Equipment: Workable

Method of Disposition: Departmental Transfer

AUDITOR'S COMMENTS:

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

Budget Transfers

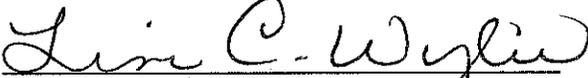
Rockwall County, Texas
Office of the Auditor

Draft

BUDGET TRANSFERS

February 24, 2016

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. 2016-11 2016-12

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr., Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

36.91% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 001-550-100	--MAINTENANCE & OPERATIONS--	.00	.00	.00	.00	.00	.00
2016 001-550-102	MAINTENANCE SUPERVISOR (1)	.00	65,000.00	2,500.00	21,750.00	33.46	43,250.00 66.54
2016 001-550-103	TECHNICIAN SALARY (3)	.00	107,820.00	4,121.20	36,060.19	33.44	71,759.81 66.56
2016 001-550-105	PROFESSIONAL SPECIALIST	.00	.00	.00	.00	.00	.00
2016 001-550-107	OVERTIME/COMPTIME/VACATION	.00	3,500.00	49.26	422.44	12.07	3,077.56 87.93
2016 001-550-109	LONGEVITY PAY	.00	3,960.00	.00	3,960.00	100.00	.00
2016 001-550-115	CUSTODIAN SALARIES	.00	.00	.00	.00	.00	.00
2016 001-550-150	ALLOWANCE (PHONE)	.00	1,980.00	76.14	662.42	33.46	1,317.58 66.54
2016 001-550-200	SOCIAL SECURITY TAXES	.00	14,000.00	498.92	4,673.08	33.38	9,326.92 66.62
2016 001-550-202	GROUP INSURANCE	.00	44,486.00	1,853.56	16,682.04	37.50	27,803.96 62.50
2016 001-550-203	RETIREMENT	.00	16,404.00	609.79	5,680.31	34.63	10,723.69 65.37
2016 001-550-204	WORKERS COMP INSURANCE	.00	8,167.00	.00	1,098.45	13.45	7,068.55 86.55
2016 001-550-206	UNEMPLOYMENT	.00	621.00	.00	144.98	23.35	476.02 76.65
	SUB-TOTAL PERSONNEL COSTS	.00	265,938.00	9,708.87	91,133.91	34.27	174,804.09 65.73
2016 001-550-300	OFFICE SUPPLIES	.00	300.00	.00	148.46	49.49	151.54 50.51
2016 001-550-301	JANITORIAL SUPPLIES	.00	15,000.00	.00	6,484.95	43.23	8,515.05 56.77
2016 001-550-310	POSTAGE EXPENSE	.00	.00	.00	56.80	.00	56.80 .00 *
2016 001-550-330	GAS, OIL & MAINT	.00	6,000.00	.00	1,817.48	30.29	4,182.52 69.71
2016 001-550-335	UNIFORMS & ACCESSORIES	.00	4,000.00	.00	2,024.28	50.61	1,975.72 49.39
2016 001-550-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	641.88	.00	641.88 .00 *
2016 001-550-370	TOOLS	.00	1,025.00	13.49	827.14	80.70	197.86 19.30
2016 001-550-395	SIGNS & BARRICADES	.00	350.00	.00	.00	.00	350.00 100.00
2016 001-550-420	TELEPHONE COMMUNICATION	.00	400.00	.00	130.03	32.51	269.97 67.49
2016 001-550-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2016 001-550-440	UTILITIES	.00	.00	.00	.00	.00	.00
2016 001-550-441	UTILITIES - ADULT PROBATION	.00	.00	.00	.00	.00	.00
2016 001-550-442	JUVENILE PROBATION UTILITIES	.00	.00	.00	.00	.00	.00
2016 001-550-443	UTILITIES-COUNTY AGENT	.00	.00	.00	.00	.00	.00
2016 001-550-444	UTILITIES-NEW COURTHOUSE	.00	.00	.00	.00	.00	.00
2016 001-550-449	UTILITIES-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00
2016 001-550-450	MAINTENANCE & REPAIRS	.00	130,000.00	2,785.07	45,238.14	34.80	84,761.86 65.20
2016 001-550-451	MAINTENANCE AGREEMENTS	.00	156,070.00	.00	79,338.45	50.84	76,731.55 49.16
2016 001-550-452	EQUIPMENT REPAIRS	.00	.00	.00	19.22	.00	19.22 .00 *
2016 001-550-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
2016 001-550-460	PARKING LOT/HANCE	.00	.00	.00	.00	.00	.00
2016 001-550-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2016 001-550-463	RENT-COUNTY AGENT	.00	.00	.00	.00	.00	.00
2016 001-550-464	JPD RENT	.00	.00	.00	.00	.00	.00
2016 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2016 001-550-466	DA MODULAR RENTAL	.00	.00	.00	.00	.00	.00
2016 001-550-467	COURTHOUSE RESEARCH PLOTS	.00	.00	.00	.00	.00	.00
2016 001-550-469	RENT-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00
2016 001-550-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2016 001-550-482	PROPERTY INSURANCE COVERAGE	.00	.00	.00	.00	.00	.00
2016 001-550-486	CONTRACT SERVICES	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2016 001-550-495	UNANTICIPATED EXPENSE	.00	.00	282.65	4,608.70	.00	4,608.70 .00 *
	FINAL TOTAL	.00	587,083.00	12,790.08	232,469.44	39.60	354,613.56 60.40

ROCKWALL COUNTY, TEXAS

Draft

PROPERTY REQUISITION FORM

Department Name 382nd District Court Dept. No. 450

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon.com

DESCRIPTION	QTY	TOTAL PRICE
Shure Condenser Microphone-Cardioid	1	\$ 273.00 ✓

Fund General From Acct. No./Name 001-450-800 Capital Outlay

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00

Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00

Remaining Operating Budget \$ 274,934.19

Estimated Cost \$ 273.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____



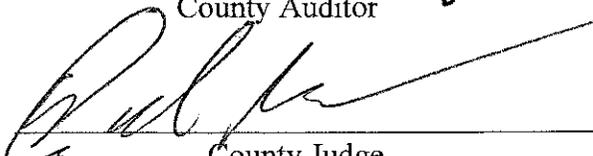
County Official

January 19, 2016
Date Requisitioned



County Auditor

January 26, 2016
Date Approved



County Judge

January 26, 2016
Date Approved

PURPOSE: This equipment will be used in the courtroom.

AUDITOR'S COMMENTS: This item was not included in the FY2016 Annual Budget.

Funds for this purchase can be acquired by budget transfer from within the District Judge's operating budget.

RECEIVED

Draft

FEB 10 2016

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL
COUNTY AUDITOR

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0003

Date of Sale: 01/25/16
Invoice: 094508607947
P.O.: CC - SCANNER MAITENA

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B0096E7WWK	Scanaid Consumable/Clean Kit F	1.000	EA	87.7800	87.78
Subtotal: 87.78		Tax: 0.00		Balance Due: 87.78	

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0001

Date of Sale: 01/28/16
Invoice: 228106079278
P.O.: IT - VGA CABLES

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00005121R	StarTech.com MXT101HQ 6-Foot C	3.000	EA	8.4800	25.44
Subtotal: 25.44		Tax: 0.00		Balance Due: 25.44	

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0001

Date of Sale: 01/28/16
Invoice: 071328886329
P.O.: TO - WALL MOUNT RACK

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B001YHYVEY	StarTech 4U 19-Inch Steel Vert	1.000	EA	65.9900	65.99
Subtotal: 65.99		Tax: 0.00		Balance Due: 65.99	

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0001

Date of Sale: 01/28/16
Invoice: 231217356971
P.O.: 382ND - MICROPHONE

Mandu

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B0002JETRO	Shure MX418D/C Condenser Micro	1.000	EA	273.0000	273.00
Subtotal: 273.00		Tax: 0.00		Balance Due: 273.00	

-Continue-

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name 382nd District Court Dept. No. 450

Date to be Purchased ASAP Date Purchased _____

Vendor Name Firmin's Office City

DESCRIPTION	QTY	TOTAL PRICE
Mail Cart	2	\$ 575.00

557.58

Fund General

From Acct. No./Name 001-450-800 Capital Outlay

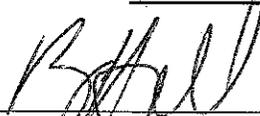
Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00

Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00

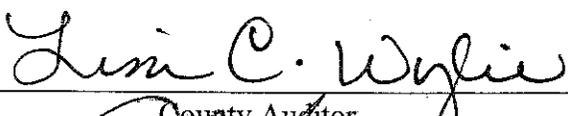
Remaining Operating Budget \$ 256,967.95

Estimated Cost \$ 575.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____



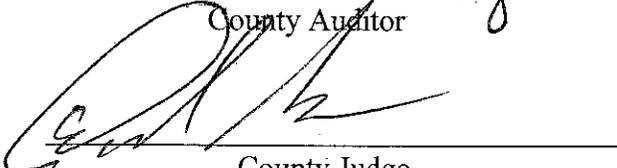
County Official

January 21, 2016
Date Requisitioned



County Auditor

February 9, 2016
Date Approved



County Judge

February 9, 2016
Date Approved

PURPOSE: District Court is currently borrowing the District Clerk cart when needed.

AUDITOR'S COMMENTS: This item was not included in the FY2016 Annual Budget.

~~Funds for this purchase can be acquired by budget transfer from within the District Judge's operating budget.~~

firmin's



REMIT TO:
P.O. Box 95
Texarkana, TX 75501

Draft

web site: www.firmins.com

America's Office Supplier

TEXARKANA
(903) 793-5566 | (800) 444-4652

MT. PLEASANT
(903) 572-9871 | (800) 456-0648

CARTHAGE
(903) 693-9789 | (800) 529-8089

TERRELL
(972) 563-7661 | Fax: (972) 563-8547

RECEIVED

FEB 10 2016

ROCKWALL
COUNTY AUDITOR

***** INV DATE 5
* INVOICE # 507096-0 * 02/09/16

SL# 604 WR# ACUM PAGE 1
FEDERAL #75-1324383

CUSTOMER #9722046050 DEPT 0005

CHARGE

PO #

Bill to:
ROCKWALL COUNTY
SUITE 202
1111 E YELLOWJACKET LN
ROCKWALL TX 75087

Ship to:
ROCKWALL CO AUDITOR
SUITE 202
1111 E YELLOWJACKET LN
ROCKWALL TX 75087

ITEM NUMBER	CO. DESCRIPTION	ORDER QNTY	B/O QNTY	SHIP QNTY	UM	UNIT PRICE	EXTENDED PRICE
Who Called : Sabrina Ellis ROCKWALL COUNTY							
5238BL	SAF CART,MAIL,SCOOT,SMALL 382nd	1		1	EA	219.590	219.59
5239BL	SAF CART,MAIL,SCOOT,36",BK 382nd	1		1	EA	337.990	337.99
PUG	CUR IMPRINTED PUG STUFFED ANIMAL Promotion Used: PUG FREE FIRMIN'S PUG WITH \$75 ORDER IN FEBRUARY Email: sellis@rockwallcountytexas.com	1		1	EA	.000	.00

THANK YOU FOR YOUR CONTINUED SUPPORT

SUB-TOTAL 557.58

972-204-6055

PLEASE PAY THIS TOTAL 557.58

TERMS: 1. All invoices are due, net, the 10th of the month following the date of the purchase. 2. All discrepancies must be reported within 10 days of receipt of order. 3. All returns must be approved in advance and made within 10 days from date of purchase. The invoice or invoice number must accompany the return. 4. Merchandise returned for any reason other than our error or manufacturer's defect, and returned in resealable condition and in original unopened package will be credited at 85% of invoice price.

38.40% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-450-100	--382ND DISTRICT COURT--	.00	.00	.00	.00	.00	.00	.00
2016 001-450-103	COURT ADMINISTRATOR (1)	.00	53,262.00	2,048.54	17,822.30	33.46	35,439.70	66.54
2016 001-450-105	ASSISTANT COORDINATOR (1)	.00	47,826.00	1,839.46	16,003.30	33.46	31,822.70	66.54
2016 001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 001-450-109	LONGEVITY PAY	.00	8,280.00	.00	8,280.00	100.00	.00	.00
2016 001-450-110	COURT REPORTER SALARY (1)	.00	77,250.00	2,971.15	25,849.01	33.46	51,400.99	66.54
2016 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	7,500.00	41.67	10,500.00	58.33
2016 001-450-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-450-130	BAILIFF SALARY (1)	.00	63,686.00	2,449.46	19,521.52	30.65	44,164.48	69.35
2016 001-450-195	VISITING JUDGES' EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-450-200	SOCIAL SECURITY TAX	.00	20,984.00	703.84	6,584.48	31.38	14,399.52	68.62
2016 001-450-202	GROUP INSURANCE	.00	44,486.00	1,853.56	16,682.04	37.50	27,803.96	62.50
2016 001-450-203	RETIREMENT	.00	24,147.00	972.77	8,547.83	35.40	15,599.17	64.60
2016 001-450-204	WORKERS COMP INSURANCE	.00	4,083.00	.00	1,268.56	31.07	2,814.44	68.93
2016 001-450-206	UNEMPLOYMENT	.00	872.00	.00	202.80	23.26	669.20	76.74
	SUB-TOTAL PERSONNEL COSTS	.00	368,876.00	14,338.78	128,261.84	34.77	240,614.16	65.23
2016 001-450-300	OFFICE SUPPLIES	.00	4,727.00	204.24	915.28	19.36	3,811.72	80.64
2016 001-450-310	POSTAGE EXPENSE	.00	2,000.00	.00	546.16	27.31	1,453.84	72.69
2016 001-450-333	BOARD FOR JURORS	.00	1,000.00	10.20	40.80	4.08	959.20	95.92
2016 001-450-335	UNIFORMS/ACCESS	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-450-352	EQUIPMENT/FURNITURE < \$200	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-450-400	DJ APPOINTED ATTORNEY	.00	200,000.00	8,350.00	66,413.75	33.21	133,586.25	66.79
2016 001-450-405	REPORTER'S RECORDS	.00	20,000.00	.00	3,714.00	18.57	16,286.00	81.43
2016 001-450-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-450-414	TRANSLATOR/INTERPRETER	.00	18,300.00	375.00	3,787.50	20.70	14,512.50	79.30
2016 001-450-415	VISITING JUDGES' EXPENSE	.00	5,000.00	.00	140.70	2.81	4,859.30	97.19
2016 001-450-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-450-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-450-451	MAINTENANCE AGREEMENTS	.00	1,750.00	.00	825.34	47.16	924.66	52.84
2016 001-450-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-450-462	COPIER EXPENSE	.00	1,700.00	130.00	694.94	40.88	1,005.06	59.12
2016 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-450-480	BONDS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-450-481	DUES & SUBSCRIPTIONS	.00	12,000.00	.00	2,192.88	18.27	9,807.12	81.73
2016 001-450-485	PETIT JURORS	.00	40,000.00	579.00	3,778.00	9.45	36,222.00	90.56
2016 001-450-486	BAILIFF SERVICES	.00	3,000.00	75.00	655.00	21.83	2,345.00	78.17
2016 001-450-488	GRAND JURORS	.00	6,000.00	220.00	1,600.00	26.67	4,400.00	73.33
2016 001-450-491	INVESTIGATION CASES	.00	20,000.00	.00	4,840.00	24.20	15,160.00	75.80
2016 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	336,777.00	9,943.44	90,144.35	26.77	246,632.65	73.23
2016 001-450-500	TRAVEL & TRAINING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-450-650	JUVENILE PROBATION BUDGET	.00	.00	.00	.00	.00	.00	.00
2016 001-450-655	PROBATION OFFICE BUDGET	.00	500.00	.00	451.34	90.27	48.66	9.73
2016 001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,773.00	557.58	3,259.70	117.55	486.70	17.55*
2016 001-450-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL 382ND DISTRICT COURT	.00	711,926.00	24,839.80	222,117.23	31.20	489,808.77	68.80
	FINAL TOTAL	.00	711,926.00	24,839.80	222,117.23	31.20	489,808.77	68.80

Draft
835.00

ACCOUNTS

BILLS

CLAIMS

PAYROLL

Rockwall County, Texas

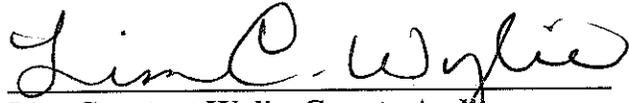
Draft

Office of the Auditor

PAID CLAIMS

February 24, 2016

I approve the following paid claims and hereby request the Court's approval.


Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

02-05-2016	\$	32,164.15
02-12-2016		99,948.99
02-17-2016		<u>274,057.16</u>
	\$	<u>406,170.30</u>

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr., Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLACKLAND WATER SUPPLY	03 2016 020-700-440	UTILITIES	RB:DEC WATER	02/05/2016	011515	26.84	03
						-----	CHK#
						26.84	329821
CAROL A WILSON	05 2016 001-202-100	SALARIES PAYABLE	ATTY FEES JURUIZ	02/05/2016		13.85	99
						-----	CHK#
						13.85	329822
DAVILA III, ROBERTO	05 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND REFUND	02/05/2016	020216	92.00	10
						-----	CHK#
						92.00	329823
DIRECTV	05 2016 001-600-610	DPS - HIGHWAY PATROL	HP:FEB SERVICE	02/05/2016	012416	70.49	02
						-----	CHK#
						70.49	329824
JUSTICE OF PEACE #1	05 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND CONVERSION	02/05/2016	020216	352.00	10
	05 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND CONVERSION	02/05/2016	020216	56.00	10
						-----	CHK#
						408.00	329825
JUSTICE OF THE PEACE #2	05 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FORFEITURE	02/05/2016	020116	554.00	10
	05 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FORFEITURE	02/05/2016	020116	1,252.00	10
						-----	CHK#
						1,806.00	329826
JUSTICE OF THE PEACE, P	05 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:BOND CONVERSION	02/05/2016	020316	362.00	10
						-----	CHK#
						362.00	329827
L-3 COMMUNICATIONS MOBI	05 2016 001-655-801	CAPITAL OUTLAY > \$5,000	SF:REISSUE CHECK #329178	02/05/2016	020516	18,309.00	09
						-----	CHK#
						18,309.00	329828
PET DOCTOR	05 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	02/05/2016	020316	72.87	10
						-----	CHK#
						72.87	329829
REPUBLIC WASTE SERVICES	04 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN WASTE	02/05/2016	122515	125.78	03
	04 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WASTE	02/05/2016	122515	232.70	03
	04 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN WASTE	02/05/2016	122515	125.78	03
	04 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN WASTE	02/05/2016	122515	652.84	03
	04 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JAN WASTE	02/05/2016	122515	15.45	03
						-----	CHK#
						1,152.55	329830
SCHNEIDER, JOHN	05 2016 001-340-400	COUNTY CLERK FEES	CC:REFUND FILING FEE	02/05/2016	020116	10.00	10
						-----	CHK#
						10.00	329831
STANDING CHAPTER 13 TRU	05 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	02/05/2016		244.62	99
						-----	CHK#
						244.62	329832

DATE 02/05/2016 TIME 14:01

CHECK REGISTER
ALL CHECKS

FROM: 329821
BANK ACCOUNT: ALL

TO: 329836

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	05 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	02/05/2016	020316	159.80	10
						-----	CHK#
						159.80	329833
TRANSAMERICA PREMIER LI	05 2016 001-400-202	GROUP INSURANCE & RETIREES	GG:FEB RETIREE	02/05/2016	020116	4,265.53	10
	05 2016 001-400-202	GROUP INSURANCE & RETIREES	GG:FEB PRESC RETIREE	02/05/2016	020116	4,577.00	10
						-----	CHK#
						8,842.53	329834
UNITED STATES TREASURY	05 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	02/05/2016		93.60	99
						-----	CHK#
						93.60	329835
WOOD, WAYNE H	05 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	02/05/2016	020116	500.00	10
						-----	CHK#
						500.00	329836
TOTAL CHECKS WRITTEN						32,164.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						32,164.15	

Draft

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	04 2016 001-490-420	TELEPHONE/AIR CARDS	EA:JAN IPAD	02/12/2016	012716	25.90	02
	04 2016 001-650-420	TELEPHONE/AIR CARDS	SF:JAN DISPATCH	02/12/2016	012716	40.27	02
	04 2016 001-480-420	TELEPHONE COMMUNICATION	DA:JAN CELL	02/12/2016	012716	74.43	02
						-----	CHK#
						140.60	330048
ATMOS ENERGY	04 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JAN GAS	02/12/2016	020516	302.34	03
	04 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN GAS	02/12/2016	020516	384.05	03
	04 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JAN GAS	02/12/2016	020516	303.76	03
	04 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN GAS	02/12/2016	020516	456.22	03
	04 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN GAS	02/12/2016	020516	900.16	03
						-----	CHK#
						2,346.53	330049
BOON-CHAPMAN	04 2016 185-400-210	ADMINISTRATION PREMIUMS	ADMIN/FEES JAN/16	02/12/2016		5,439.00	98
	04 2016 185-400-211	RX CONSULTING FEE	RX CNSLTG JAN/16	02/12/2016		906.50	98
	04 2016 185-400-213	PPO/UR/PREMIUMS	PPO/UR PREM JAN/16	02/12/2016		5,337.99	98
	04 2016 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS JAN/16	02/12/2016		46,665.15	98
	04 2016 185-400-246	DISEASE MGMT FEES	DISE/MGMT JAN/16	02/12/2016		1,424.50	98
						-----	CHK#
						59,773.14	330050
BOON-CHAPMAN	05 2016 185-400-250	FSA ADMINISTRATIVE FEES	FSA ADMIN FEE JAN/16	02/12/2016		290.00	98
						-----	CHK#
						290.00	330051
CHARTER COMMUNICATIONS	04 2016 001-400-420	TELEPHONE COMMUNICATIONS	LE:DEC INTERNET	02/12/2016	020316	2,612.25	02
	04 2016 001-400-420	TELEPHONE COMMUNICATIONS	AP:DEC INTERNET	02/12/2016	020316	441.07	02
	04 2016 001-400-420	TELEPHONE COMMUNICATIONS	CH:DEC INTERNET	02/12/2016	020316	622.33	02
	04 2016 001-400-420	TELEPHONE COMMUNICATIONS	JS:DEC INTERNET	02/12/2016	020316	441.07	02
						-----	CHK#
						4,116.72	330052
CONSTELLATION NEWENERGY	03 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC ELEC GRDLT	02/12/2016	012916	16.13	03
	03 2016 020-700-440	UTILITIES	RB:DEC ELEC	02/12/2016	012916	340.38	03
	03 2016 001-400-443	COURTHOUSE UTILITIES	NCH:DEC ELEC	02/12/2016	012916	13,607.20	03
	03 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC ELEC	02/12/2016	012916	4,490.90	03
	03 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC ELEC	02/12/2016	012916	1,092.27	03
	03 2016 001-400-440	ADULT PROBATION UTILITIES	AP:DEC ELEC	02/12/2016	012916	557.68	03
	03 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC ELEC	02/12/2016	012916	12,077.32	03
	03 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC ELEC	02/12/2016	012916	1,100.12	03

						33,282.00	330053

TOTAL CHECKS WRITTEN						99,948.99	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						99,948.99	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	05	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		4,130.01	99
	05	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		2,294.45	99
	05	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,376.67	99
	05	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		5,965.57	99
	05	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,376.67	99
	05	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,376.67	99
	05	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,376.67	99
	05	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		10,554.47	99
	05	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		3,671.12	99
	05	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		2,294.45	99
	05	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		3,671.12	99
	05	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		19,732.27	99
	05	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		28,680.63	99
	05	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		3,671.12	99
	05	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		229.44	99
	05	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		3,441.68	99
	05	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,147.22	99
	05	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	06	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	06	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		4,130.01	99
	05	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		2,294.45	99
	05	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,376.67	99
	05	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		5,965.57	99
	05	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,376.67	99
	05	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,376.67	99
	05	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,376.67	99
	05	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		10,554.47	99
	05	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		3,212.23	99
	05	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		2,294.45	99
	05	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		3,212.23	99
	05	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		19,273.38	99
	05	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		28,221.74	99
	05	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		458.89	99
	05	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		3,671.12	99
	05	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		229.44	99
	05	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,835.56	99
	05	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		3,441.68	99
	05	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	05	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		1,147.22	99
	05	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	06	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
	06	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/17/2016		917.78	99
							-----	CHK#
							231,280.56	330073
ROCKWALL COUNTY EMPLOYE	05	2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/17/2016		1,919.57	99
	05	2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/17/2016		17.33	99
	05	2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/17/2016		119.32	99
	06	2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/17/2016		34.66	99
	05	2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/17/2016		1,919.57	99
	05	2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/17/2016		17.33	99
	05	2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/17/2016		119.32	99
	06	2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/17/2016		34.66	99
							-----	CHK#
							4,181.76	330074
ROCKWALL COUNTY EMPLOYE	05	2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		13,533.94	99
	05	2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		239.10	99
	05	2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		450.45	99
	05	2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		184.81	99
	05	2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		229.85	99
	05	2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		184.81	99
	06	2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		300.30	99
	05	2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		13,093.87	99
	05	2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		239.10	99
	05	2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		450.45	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		184.81	99
	05	2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		370.75	99
	05	2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		184.81	99
	06	2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/17/2016		300.30	99
							-----	CHK#
							29,947.35	330075
ROCKWALL COUNTY INSURAN	05	2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		2,725.53	99
	05	2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		41.67	99
	05	2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		60.42	99
	05	2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		50.00	99
	05	2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		154.17	99
	06	2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		83.33	99
	05	2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		2,653.86	99
	05	2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		41.67	99
	05	2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		60.42	99
	05	2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		50.00	99
	05	2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		154.17	99
	06	2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/17/2016		83.33	99
							-----	CHK#
							6,158.57	330075
ROCKWALL COUNTY INSURAN	05	2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	02/17/2016		270.84	99
	05	2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	02/17/2016		270.84	99
							-----	CHK#
							541.68	330077
TEXAS MUNICIPAL POLICE	05	2016 001-202-100	SALARIES PAYABLE	TMPA	02/17/2016		960.70	99
	05	2016 059-202-100	SALARIES PAYABLE	TMPA	02/17/2016		12.92	99
	05	2016 001-202-100	SALARIES PAYABLE	TMPA	02/17/2016		960.70	99
	05	2016 059-202-100	SALARIES PAYABLE	TMPA	02/17/2016		12.92	99
							-----	CHK#
							1,947.24	330078
TOTAL CHECKS WRITTEN							274,057.16	
TOTAL VOID CHECKS							0.00	

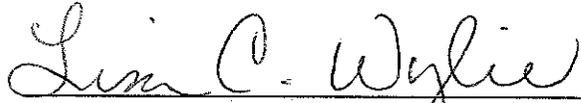
TOTAL CHECK AMOUNT							274,057.16	

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

February 24, 2016

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 \$ 444,101.23

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr., Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STAPLES CREDIT PLAN	04	2016 001-115-000	ACCTS RECEIVABLE	DA: BROCHURES	22903	02/23/2016	012716	56.00	.00 *	
TEXAS ASSOCIATION OF	05	2016 001-115-500	ACCTS REC-TRAVEL	J3: JPCA CONF/RUSSO	06/27-07/01/	02/23/2016	021016	200.00	.00 *	
TYLER TECHNOLOGIES,	05	2016 001-115-500	ACCTS REC-TRAVEL	DC: ODYSSEY CONF/CAR	03/28-03/30/	02/23/2016	032816	500.00	.00 *	
TYLER TECHNOLOGIES,	05	2016 001-115-500	ACCTS REC-TRAVEL	DC: ODYSSEY CONF/DER	03/28-03/30/	02/23/2016	032816	500.00	.00 *	
TYLER TECHNOLOGIES,	05	2016 001-115-500	ACCTS REC-TRAVEL	DC: ODYSSEY CONF/WEB	03/28-03/30/	02/23/2016	032816	500.00	.00 *	
WHITTEN, LIANA B	05	2016 001-115-500	ACCTS REC-TRAVEL	J4: MILES/TRAFF-CRIM	03/09-03/11/	02/23/2016	030916	473.29	.00 *	
BEATY, NANCY	05	2016 001-115-500	ACCTS REC-TRAVEL	J2: '16 JP 20HR/BEAT	02/09-02/12/	02/23/2016	020916	150.00	.00 *	
MILLHORN, DAVID	05	2016 001-115-500	ACCTS REC-TRAVEL	DA: MEALS/FINGERPRT	03/06-03/11/	02/23/2016	030616	260.00	.00 *	
CITIBANK	05	2016 001-115-500	ACCTS REC-TRAVEL	DC: HOTEL/CARLSON	02-28-16	02/23/2016	022816	410.55	.00 *	
CITIBANK	05	2016 001-115-500	ACCTS REC-TRAVEL	DC: HOTEL/MCDANIEL	02-28-16	02/23/2016	022816	410.55	.00 *	
CITIBANK	05	2016 001-115-500	ACCTS REC-TRAVEL	SP: REGIST/OLDHAM	02-28-16	02/23/2016	022816	300.00	.00 *	
OMNI CORPUS CHRISTI	05	2016 001-115-500	ACCTS REC-TRAVEL	J4: HOTEL/TRAFF-CRIM	03/09-03/11/	02/23/2016	030916	138.00	.00 *	
HOLIDAY INN EXPRESS	05	2016 001-115-500	ACCTS REC-TRAVEL	DA: HOTEL/FINGERPRT	CONF61613079	02/23/2016	030616	671.22	.00 *	

								3,669.61		
PATTILLO, BROWN & HI	04	2016 001-131-094	DUE FROM ADULT PR	AP: FY15 INTERIM BIL	355003	02/23/2016	013116	2,000.00	.00 *	

								2,000.00		
AMERICAN NATIONAL BA	05	2016 001-400-305	BANK DEPOSITORY F	GG: ANNL SAFE KEEPIN	000973	02/23/2016	021716	570.00	15.70	
GREATAMERICA LEASING	06	2016 001-400-310	POSTAGE & METERS	NCH: MAR POSTAGE	18219519	02/23/2016	012816	587.52	42.21	
GREATAMERICA LEASING	06	2016 001-400-310	POSTAGE & METERS	NCH: PROPERTY TAX	18219519	02/23/2016	012816	325.58	42.21	
WAL-MART COMMUNITY	04	2016 001-400-320	COMMUNITY EVENTS	CC: SNACKS/CONSORTIU	04927	02/23/2016	012616	50.66	89.18	
PATTILLO, BROWN & HI	04	2016 001-400-410	PROFESSIONAL FEES	GG: FY15 INTERIM BIL	355003	02/23/2016	013116	10,000.00	63.66	
KNIGHT SECURITY SYST	06	2016 001-400-458	SECURITY SYSTEMS	CH: MAR-MAY MONITORI	767388	02/23/2016	020116	96.00	90.16	

								TOTAL GENERAL GOVERNMENT	11,629.76	
FLANNERY, LINDA	05	2016 001-415-500	TRAVEL & TRAINING	VA: ANN VET SUMMIT	02/08-02/09/	02/23/2016	020816	410.38	77.82	

								TOTAL VETERAN SERVICES	410.38	
CPI IMAGING	04	2016 001-420-451	MAINTENANCE AGREE	CO: JAN COPIER	316580	02/23/2016	020416	52.55	45.99	
DE LAGE LANDEN	05	2016 001-420-462	COPIER EXPENSE	CO: FEB COPIER	48682143	02/23/2016	011616	143.00	58.41	

								TOTAL COMMISSIONERS COURT	195.55	
AGENCY 405, TX DEPT	04	2016 001-425-431	BACKGROUND CHECKS	HR: JAN BACKGROUND C	CRS-20160108	02/23/2016	013116	3.00	90.67	
CPI IMAGING	04	2016 001-425-451	MAINTENANCE AGREE	HR: JAN COPIER	316554	02/23/2016	020416	36.30	58.94	

								TOTAL HUMAN RESOURCES	39.30	
MBN PRINTING, INC.	05	2016 001-430-300	OFFICE SUPPLIES	CC: BUSIN CRDS/S. MI	011631	02/23/2016	020416	189.00	79.18	
ROCKWALL COUNTY CLER	05	2016 001-430-300	OFFICE SUPPLIES	CC: REIMB CHECK ORDE	02-09-16	02/23/2016	020916	97.81	79.18	
FIRMIN'S OFFICE CITY	04	2016 001-430-300	OFFICE SUPPLIES	CC: FILE FOLDERS	506780-0	02/23/2016	012916	5.67	82.09	
FIRMIN'S OFFICE CITY	05	2016 001-430-300	OFFICE SUPPLIES	CC: RCPT PPR/REPORT	506876-0	02/23/2016	020216	30.09	79.18	
FIRMIN'S OFFICE CITY	05	2016 001-430-300	OFFICE SUPPLIES	CC: BINDERS	506738-0	02/23/2016	021016	29.78	79.18	
FIRMIN'S OFFICE CITY	05	2016 001-430-300	OFFICE SUPPLIES	CC: POST IT/ADHSVE N	507127-0	02/23/2016	021016	31.15	79.18	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON/GECRB	05	2016 001-430-352	EQUIPMENT/FURNITU	CC:MEMORY CARDS	142961926153	02/23/2016	020616	19.04	69.92
AMAZON/GECRB	05	2016 001-430-352	EQUIPMENT/FURNITU	CC:MEMORY CARD	074963584680	02/23/2016	020816	14.45	69.92
DEPARTMENT OF STATE	04	2016 001-430-409	REMOTE BIRTH CERT	CC:JAN BIRTH ACCESS	32591	02/23/2016	020416	243.39	77.58
AMAZON/GECRB	04	2016 001-430-452	EQUIPMENT REPAIRS	CC:SCANNER CLNG KIT	094508607947	02/23/2016	012516	87.78	51.56
CPI IMAGING	05	2016 001-430-462	COPIER EXPENSE	CC:FEB COPIER	316551	02/23/2016	020416	140.00	60.83
CPI IMAGING	05	2016 001-430-462	COPIER EXPENSE	CC:FEB COPIER	316559	02/23/2016	020416	142.00	60.83
TOTAL COUNTY CLERK								1,030.16	
AMAZON/GECRB	04	2016 001-435-310	POSTAGE EXPENSE	IT:SHIPPING FEE	182762417324	02/23/2016	011816	5.67	.00 *
AMAZON/GECRB	04	2016 001-435-352	EQUIPMENT/FURNITU	IT:(4)FLASH DRIVE	078223056153	02/23/2016	012216	51.96	46.13
AMAZON/GECRB	05	2016 001-435-352	EQUIPMENT/FURNITU	IT:USB CABLE	277530581236	02/23/2016	020916	27.93	45.20
AMAZON/GECRB	04	2016 001-435-352	EQUIPMENT/FURNITU	IT:RTRND AMPLIFIER	182762417324	02/23/2016	011816	24.99	46.13
AMAZON/GECRB	04	2016 001-435-452	EQUIPMENT REPAIRS	IT:MONITOR CABLES	228106079278	02/23/2016	012816	25.44	58.33
CITIBANK	05	2016 001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	02-28-16	02/23/2016	022816	106.24	.00 *
CITIBANK	05	2016 001-435-481	DUES & SUBSCRIPTI	IT:HELPEDESK ACCESS	02-28-16	02/23/2016	022816	30.00	.00 *
CITIBANK	05	2016 001-435-800	CAPITAL OUTLAY >\$	IT:VAN CAGE	02-28-16	02/23/2016	022816	201.55	75.58
AMAZON/GECRB	04	2016 001-435-800	CAPITAL OUTLAY >\$	IT:(1)ASUS LAPTOP	056739331055	02/23/2016	011216	1,449.00	78.09
TOTAL INFORMATION SERVICES								1,872.80	
ALPHAGRAPHICS ROCKWA	05	2016 001-440-300	OFFICE SUPPLIES	CAL:NEXT CRT FORMS	749-4077	02/23/2016	020416	779.00	44.27
MASSAR, ANTONIOS B.	05	2016 001-440-400	COURT APPOINTED A	CAL:D.GIBSON	CR15-1510	02/23/2016	021116	400.00	27.56
SANSOM, TED	05	2016 001-440-400	COURT APPOINTED A	CAL:O.M.	MI16-0003	02/23/2016	021216	300.00	27.56
WHEELER & WHEELER P	05	2016 001-440-400	COURT APPOINTED A	CAL:M.GARCIA	CR15-1351	02/23/2016	020416	300.00	27.56
WHEELER & WHEELER P	05	2016 001-440-400	COURT APPOINTED A	CAL:M.MULDREW	CR15-1728	02/23/2016	020816	300.00	27.56
WHEELER & WHEELER P	05	2016 001-440-400	COURT APPOINTED A	CAL:W.HOLT	CR15-1735	02/23/2016	021216	400.00	27.56
BLESSING, BRIAN	05	2016 001-440-400	COURT APPOINTED A	CAL:J.GIBSON	CR14-1096	02/23/2016	021216	300.00	27.56
BUFORD D. WALDROP, P	05	2016 001-440-400	COURT APPOINTED A	CAL:L.D.HOWARD	CR15-0942	02/23/2016	020416	300.00	27.56
LACY, WAYNE D	05	2016 001-440-400	COURT APPOINTED A	CAL:D.L.VELERRA	CR16-0020	02/23/2016	020516	400.00	27.56
LACY, WAYNE D	05	2016 001-440-400	COURT APPOINTED A	CAL:J.HART	CR15-1281	02/23/2016	021116	300.00	27.56
LACY, WAYNE D	05	2016 001-440-400	COURT APPOINTED A	CAL:B.MYERS	CR16-0121	02/23/2016	021216	300.00	27.56
LAW OFFICE OF JUSTIN	05	2016 001-440-400	COURT APPOINTED A	CAL:S.W.BANN	CR15-1786/17	02/23/2016	020116	400.00	27.56
LAW OFFICE OF JUSTIN	05	2016 001-440-400	COURT APPOINTED A	CAL:K.MESSIMER	CR15-0265	02/23/2016	020416	300.00	27.56
LAW OFFICE OF JUSTIN	05	2016 001-440-400	COURT APPOINTED A	CAL:A.FAJARDO	CR15-0499	02/23/2016	020516	300.00	27.56
EWERT, JEREMY Q	05	2016 001-440-400	COURT APPOINTED A	CAL:N.MCGUIRE	CR16-0076	02/23/2016	020216	300.00	27.56
EWERT, JEREMY Q	05	2016 001-440-400	COURT APPOINTED A	CAL:A.DOMINGUEZ	CR15-0257/06	02/23/2016	020516	400.00	27.56
EWERT, JEREMY Q	05	2016 001-440-400	COURT APPOINTED A	CAL:V.COOK	CR15-1672/16	02/23/2016	020216	400.00	27.56
EWERT, JEREMY Q	05	2016 001-440-400	COURT APPOINTED A	CAL:J.JONES	CR15-0994	02/23/2016	021116	400.00	27.56
THE LAW OFFICES OF S	04	2016 001-440-400	COURT APPOINTED A	CAL:J.LACERO	CR14-0948	02/23/2016	012816	300.00	37.52
THE LAW OFFICES OF S	05	2016 001-440-400	COURT APPOINTED A	CAL:L.ECHERD	CR15-1217	02/23/2016	020416	300.00	27.56
MURPHY, AMANDA	04	2016 001-440-400	COURT APPOINTED A	CAL:S.COMER	CR13-1470/15	02/23/2016	012816	775.00	37.52
MURPHY, AMANDA	04	2016 001-440-400	COURT APPOINTED A	CAL:C.HOLLOWAY	CR16-0057/14	02/23/2016	012816	400.00	37.52
MURPHY, AMANDA	05	2016 001-440-400	COURT APPOINTED A	CAL:P.JACKSON	CR15-1643	02/23/2016	020416	300.00	27.56
MURPHY, AMANDA	05	2016 001-440-400	COURT APPOINTED A	CAL:G.PITTS	CR15-0069	02/23/2016	021216	300.00	27.56
WOODWARD, STEPHANI	05	2016 001-440-400	COURT APPOINTED A	CAL:J.ESTRELLA	CR15-1606	02/23/2016	020516	300.00	27.56
MASSAR, BERNARD A.	05	2016 001-440-400	COURT APPOINTED A	CAL:F.ESCARBAR	CR15-0881	02/23/2016	020516	300.00	27.56
MASSAR, BERNARD A.	05	2016 001-440-400	COURT APPOINTED A	CAL:M.WILLIAMS	CR14-1447	02/23/2016	020516	300.00	27.56
MASSAR, BERNARD A.	05	2016 001-440-400	COURT APPOINTED A	CAL:J.ROBINSON	CR14-1404	02/23/2016	020916	300.00	27.56
MASSAR, BERNARD A.	05	2016 001-440-400	COURT APPOINTED A	CAL:I.BOOKER	CR16-0047	02/23/2016	021116	175.00	27.56
MASSAR, BERNARD A.	04	2016 001-440-400	COURT APPOINTED A	CAL:K.J.KOCH	CR15-0924	02/23/2016	012816	400.00	37.52
LAW OFFICE OF SHARON	05	2016 001-440-400	COURT APPOINTED A	CAL:L.LINER	CR16-0005	02/23/2016	021216	300.00	27.56
LAW OFFICE OF SHARON	05	2016 001-440-400	COURT APPOINTED A	CAL:K.HALL	CR14-1108	02/23/2016	021216	300.00	27.56

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUSSIO, KRISTY A.	05	2016 001-440-400	COURT APPOINTED A	CAL:L.WESTERMAN	CR14-1339	02/23/2016	020516	300.00	27.56
ESTRADA, ALTON	05	2016 001-440-400	COURT APPOINTED A	CAL:R.RODRIGUEZ	CR15-1623	02/23/2016	020416	300.00	27.56
ESTRADA, ALTON	05	2016 001-440-400	COURT APPOINTED A	CAL:S.KEEN	CR16-00032-2	02/23/2016	021216	400.00	27.56
ESTRADA, ALTON	05	2016 001-440-400	COURT APPOINTED A	CAL:G.GRIFFIN	CR15-0829	02/23/2016	021216	300.00	27.56
PRINCIPAL LAW FIRM,	05	2016 001-440-400	COURT APPOINTED A	CAL:A.WOOD	CR15-0941	02/23/2016	020516	300.00	27.56
THE PENNINGTON FIRM,	05	2016 001-440-400	COURT APPOINTED A	CAL:R.DAVIS	CR15-1648	02/23/2016	020416	175.00	27.56
THE PENNINGTON FIRM,	05	2016 001-440-400	COURT APPOINTED A	CAL:D.M.BARBER	CR15-0099	02/23/2016	021216	300.00	27.56
JBS LEGAL, PLLC	05	2016 001-440-400	COURT APPOINTED A	CAL:L.B.	ITIO16-0004	02/23/2016	020316	300.00	27.56
JBS LEGAL, PLLC	05	2016 001-440-400	COURT APPOINTED A	CAL:L.B.	MI-16-0004	02/23/2016	021216	100.00	27.56
JBS LEGAL, PLLC	05	2016 001-440-400	COURT APPOINTED A	CAL:M.SENN	CR15-0953	02/23/2016	021216	300.00	27.56
JBS LEGAL, PLLC	05	2016 001-440-400	COURT APPOINTED A	CAL:C.A.AYNESWORTH	CR15-0606/06	02/23/2016	021216	400.00	27.56
ISAACSON LAW PLLC	05	2016 001-440-400	COURT APPOINTED A	CAL:N.A.MCCUEN	CR15-1542	02/23/2016	020816	400.00	27.56
WOOLEY, ANDREW J.	05	2016 001-440-400	COURT APPOINTED A	CAL:J.MARTIN	CR15-1056	02/23/2016	020516	300.00	27.56
WOOLEY, ANDREW J.	05	2016 001-440-400	COURT APPOINTED A	CAL:E.A.MARTINEZ	CR15-1443	02/23/2016	021116	400.00	27.56
LAW OFFICE OF MICHEL	05	2016 001-440-400	COURT APPOINTED A	CAL:R.PENA	CR15-1599	02/23/2016	021116	300.00	27.56
HESTER, MARIA ROSA	05	2016 001-440-414	TRANSLATOR/INTERP	CAL:02/11/16	02-11-16	02/23/2016	021116	150.00	78.04
CPI IMAGING	04	2016 001-440-451	MAINTENANCE AGREE	CAL:JAN COPIER	316570	02/23/2016	020416	38.68	46.87
DE LAGE LANDEN FINAN	05	2016 001-440-462	COPIER EXPENSE	CAL:FEB COPIER	48682162	02/23/2016	011616	192.00	57.57
LEXISNEXIS	04	2016 001-440-481	DUES & SUBSCRIPTI	CAL:JAN INTERNET	1601176706	02/23/2016	013116	53.00	33.48
ROCKWALL COUNTY JURY	05	2016 001-440-485	COURT AT LAW JURO	CAL:02/09/16 JURY D	02-09-16	02/23/2016	020916	282.00	62.86
ROCKWALL COUNTY JURY	05	2016 001-440-485	COURT AT LAW JURO	CAL:02/16/16 JURY D	02-16-16	02/23/2016	021616	216.00	62.86
TOTAL COURT AT LAW JUDGE								16,835.68	
FIRMIN'S OFFICE CITY	05	2016 001-450-300	OFFICE SUPPLIES	DJ:(2) CRTRDGE	506940-0	02/23/2016	020416	204.24	80.64
ROCKWALL DONUTS	05	2016 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	888057	02/23/2016	020316	10.20	95.92
MASSAR, ANTONIOS B.	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.DAUGHTRY	2-15-607	02/23/2016	021116	500.00	66.79
SANSOM, TED	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:R.B./R.B.	1-13-54AG	02/23/2016	020416	237.50	66.79
ROHLF, DAVID E.	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:T.L.LISENBEE	1-04-507	02/23/2016	020416	325.00	66.79
ROHLF, DAVID E.	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:C.W./T.W.	1-09-1240	02/23/2016	020416	387.50	66.79
LACY, WAYNE D	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.HART	2-15-612/2-1	02/23/2016	021116	700.00	66.79
LACY, WAYNE D	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:D.PETERSON	2-15-630	02/23/2016	021116	700.00	66.79
EWERT, JEREMY Q	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:N.MCGUIRE	2-14-108	02/23/2016	021116	1,450.00	66.79
MASSAR, BERNARD A.	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:I.BOOKER	2-16-006	02/23/2016	021116	500.00	66.79
RYAN K. LEE ATTORNEY	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:R.L.GRIZZEL JR.	2-15-520	02/23/2016	021116	550.00	66.79
HESTER, MARIA ROSA	05	2016 001-450-414	TRANSLATOR/INTERP	DJ:02/04/16	02-04-16	02/23/2016	020416	225.00	79.30
HESTER, MARIA ROSA	05	2016 001-450-414	TRANSLATOR/INTERP	DJ:02/11/16	02-11-16	02/23/2016	021116	150.00	79.30
CPI IMAGING	04	2016 001-450-451	MAINTENANCE AGREE	DJ:JAN COPIER	316564	02/23/2016	020416	28.86	52.84
ROCKWALL COUNTY JURY	05	2016 001-450-485	PETIT JURORS	DJ:02/08/16 JURY DU	02-08-16	02/23/2016	020816	579.00	90.56
STONE, ELMER G.	05	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	02-03-16	02/23/2016	020316	75.00	78.17
ROCKWALL COUNTY JURY	05	2016 001-450-488	GRAND JURORS	DJ:02/03/16 GRAND J	02-03-16	02/23/2016	020316	220.00	73.33
AMAZON/GEICB	04	2016 001-450-800	CAPITAL OUTLAY >\$	DJ:(1)CONDENS MICRO	231217356971	02/23/2016	012816	273.00	7.29-*
FIRMIN'S OFFICE CITY	05	2016 001-450-800	CAPITAL OUTLAY >\$	DJ:(2)MAIL CARTS	507096-0	02/23/2016	020916	557.58	27.40-*
TOTAL 382ND DISTRICT COURT								7,672.88	
AMAZON/GEICB	05	2016 001-455-352	EQUIPMENT/FURNITU	DJ2:WRLS KYBRD/MOUS	232360419642	02/23/2016	020916	29.99	16.47
PENN, CATHY A.	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:K.G.	1-14-1202	02/23/2016	021616	825.00	64.57
SANSOM, TED	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.BLAKEY	2-15-424	02/23/2016	021116	500.00	64.57
BUFORD D. WALDROP, P	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.A.JONES	2-14-202	02/23/2016	020416	550.00	64.57
BUFORD D. WALDROP, P	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:K.GRANER	2-15-663	02/23/2016	021116	500.00	64.57
LAW OFFICE OF JUSTIN	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:M.MEZA	2-15-461	02/23/2016	020416	600.00	64.57
LAW OFFICE OF JUSTIN	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.WALKER JR.	2-15-293/294	02/23/2016	020416	700.00	64.57

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EWERT, JEREMY Q	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:V.COOK	2-16-18	02/23/2016	020216	550.00	64.57
EWERT, JEREMY Q	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.BEHRAN	2-15-649/650	02/23/2016	021116	1,050.00	64.57
MASSAR, JOHANNES B.	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.FAIR	2-14-119	02/23/2016	020416	650.00	64.57
RYAN K. LEE ATTORNEY	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:E.DAVISON	2-15-377	02/23/2016	020216	500.00	64.57
LAW OFFICE OF TOM NO	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:T.HAYES	2-15-178	02/23/2016	020316	500.00	64.57
THE MAJORS FIRM/NATH	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.D.FUGITT	2-15-586	02/23/2016	020216	500.00	64.57
THE MAJORS FIRM/NATH	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A. LOPEZ	2-14-609/610	02/23/2016	021216	700.00	64.57
THOMAS, SAKINNA	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:D.TAYLOR	2-15-386/387	02/23/2016	020416	400.00	64.57
HESTER, MARIA ROSA	05	2016 001-455-414	TRANSLATOR/INTERP	DJ2:02/04/16	02-04-16	02/23/2016	020416	225.00	75.00
HESTER, MARIA ROSA	05	2016 001-455-414	TRANSLATOR/INTERP	DJ2:02/11/16	02-11-16	02/23/2016	021116	150.00	75.00
CPI IMAGING	04	2016 001-455-451	MAINTENANCE AGREE	DJ2:JAN COPIER	316565	02/23/2016	020416	45.38	52.74
LEXISNEXIS	04	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:JAN INTERNET	3090447433	02/23/2016	013116	53.00	37.14
ROCKWALL COUNTY JURY	05	2016 001-455-485	PETIT JURORS	DJ2:02/08/16 JURY D	02-08-16	02/23/2016	020816	579.00	85.52
ROCKWALL COUNTY JURY	05	2016 001-455-488	GRAND JURORS	DJ2:02/03/16 GRAND	02-03-16	02/23/2016	020316	220.00	73.33
TOTAL 439TH DISTRICT COURT								9,827.37	
OFFICE DEPOT	05	2016 001-460-300	OFFICE SUPPLIES	DC:8 CT PAPER	823231657001	02/23/2016	021016	220.00	57.07
OFFICE DEPOT	05	2016 001-460-300	OFFICE SUPPLIES	DC:SHORT 2 CS PAPER	823231657001	02/23/2016	021016	55.00	57.07
INDEPENDENT STATIONE	05	2016 001-460-300	OFFICE SUPPLIES	DC:TONER	IN-000583217	02/23/2016	020116	128.92	57.07
CPI IMAGING	04	2016 001-460-451	MAINTENANCE AGREE	DC:JAN COPIER	316550	02/23/2016	020416	18.43	48.02
ASSOCIATED TIME & PA	05	2016 001-460-452	EQUIPMENT REPAIRS	DC:SVC TIME CLOCK	3280	02/23/2016	020516	68.50	82.83
CPI IMAGING	05	2016 001-460-462	COPIER EXPENSE	DC:FEB COPIER	316552	02/23/2016	020416	173.00	60.88
CPI IMAGING	05	2016 001-460-462	COPIER EXPENSE	DC:FEB COPIER	316562	02/23/2016	020416	165.00	60.88
TOTAL DISTRICT CLERK								718.85	
AMAZON	04	2016 001-471-452	EQUIPMENT REPAIRS	J1:REPAIR CHAIR	274731895098	02/23/2016	011916	15.79	59.59-*
TOTAL JP #1								15.79	
MBN PRINTING, INC.	04	2016 001-472-300	OFFICE SUPPLIES	J2:(5)STAMP	011617	02/23/2016	012516	205.00	77.72
OFFICE DEPOT	05	2016 001-472-300	OFFICE SUPPLIES	J2:5 CT PAPER	822250565001	02/23/2016	020516	137.50	73.13
TOTAL JP #2								342.50	
TEXAS JUDICIAL ACADE	04	2016 001-473-481	DUES & SUBSCRIPTI	J3:SUBSCR RNWL/RUSS	0868-0117	02/23/2016	111015	36.00	17.20
TOTAL JP #3								36.00	
FIRMIN'S OFFICE CITY	05	2016 001-480-300	OFFICE SUPPLIES	DA:FLDR/CD/DVD SLEE	507120-0	02/23/2016	021016	175.67	73.46
WEST PAYMENT CENTER	04	2016 001-480-360	DIGITAL RESEARCH	DA:JAN CALIR MISD	833421211	02/23/2016	020116	180.00	63.21
WEST PAYMENT CENTER	04	2016 001-480-360	DIGITAL RESEARCH	DA:JAN CLEAR	833392648	02/23/2016	020116	529.60	63.21
TOKUZ, BARBARA L CSR	05	2016 001-480-405	REPORTER'S RECORD	DA:2-15-461	2016-5	02/23/2016	020316	100.00	75.00
CPI IMAGING	05	2016 001-480-451	MAINTENANCE AGREE	DA:EXCESS COPIES	316568	02/23/2016	020416	5.62	50.01
CPI IMAGING	05	2016 001-480-462	COPIER EXPENSE	DA:FEB COPIER	316568	02/23/2016	020416	232.00	62.24
CPI IMAGING	05	2016 001-480-462	COPIER EXPENSE	DA:FEB COPIER	316556	02/23/2016	020416	192.00	62.24
TEXAS DISTRICT AND C	06	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUE/SANGERMANO	102141-3/16-	02/23/2016	020316	60.00	89.33
TEXAS DISTRICT AND C	06	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUE/RUSSELL	102141-3/16-	02/23/2016	020316	50.00	89.33
TEXAS DISTRICT AND C	06	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUE/CULPEPPER	102141-3/16-	02/23/2016	020316	75.00	89.33

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DISTRICT AND C	06	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUE/CANNON	102141-3/16-	02/23/2016	020316	55.00	89.33
HILL, JEFFREY	04	2016 001-480-500	TRAVEL & TRAINING	DA:DWI/BLOOD EDIV T	01/28-01/26/	02/23/2016	012816	65.00	100.01
AMAZON/GECRB	04	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(1)ALL-IN-ONE PR	278323840437	02/23/2016	011316	349.00	42.25
AMAZON/GECRB	04	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(1)DELL PROJECTO	183289559716	02/23/2016	012816	344.97	42.25
-----								TOTAL DISTRICT ATTORNEY	2,413.86
AMAZON/GECRB	05	2016 001-490-301	ELECTION SUPPLIES	EA:PRINTER RIBBON	261243105342	02/23/2016	020116	17.34	64.77
AMAZON/GECRB	05	2016 001-490-301	ELECTION SUPPLIES	EA:ADDRESS LABELS	204873322667	02/23/2016	020616	186.94	64.77
AMAZON/GECRB	05	2016 001-490-301	ELECTION SUPPLIES	EA:ADDRESS LABELS	204874439930	02/23/2016	020616	301.98	64.77
AMAZON/GECRB	05	2016 001-490-301	ELECTION SUPPLIES	EA:ADDRESS LABELS	204871920903	02/23/2016	020616	603.96	64.77
AMAZON/GECRB	05	2016 001-490-301	ELECTION SUPPLIES	EA:ADDRESS LABELS	204872998124	02/23/2016	020616	43.14	64.77
AMAZON/GECRB	05	2016 001-490-301	ELECTION SUPPLIES	EA:ADDRESS LABELS	204871104716	02/23/2016	020616	71.90	64.77
AMAZON/GECRB	05	2016 001-490-301	ELECTION SUPPLIES	EA:ADDRESS LABELS	204871862321	02/23/2016	020716	158.18	64.77
AMAZON/GECRB	05	2016 001-490-301	ELECTION SUPPLIES	EA:ADDRESS LABELS	204875274715	02/23/2016	020816	43.14	64.77
AMAZON/GECRB	04	2016 001-490-352	EQUIPMENT/FURNITU	EA:KYBRD DRAWER	014502076492	02/23/2016	011216	25.99	92.31
CPI IMAGING	04	2016 001-490-451	MAINTENANCE AGREE	EA:JAN COPIER	316549	02/23/2016	020416	19.89	2.15
-----								TOTAL ELECTIONS ADMINISTRATOR	1,472.46
CPI IMAGING	04	2016 001-500-451	MAINTENANCE AGREE	AO:JAN COPIER	316567	02/23/2016	020416	92.17	2.67
DE LAGE LANDEN	05	2016 001-500-462	COPIER EXPENSE	AO:FEB COPIER	48682137	02/23/2016	011616	192.00	59.06
-----								TOTAL COUNTY AUDITOR	284.17
FIRMIN'S OFFICE CITY	05	2016 001-510-300	OFFICE SUPPLIES	CT:RCPT PPR/TPE/LGL	507069-0	02/23/2016	020916	33.73	48.12
CPI IMAGING	05	2016 001-510-462	COPIER EXPENSE	CT:FEB COPIER	316569	02/23/2016	020416	232.00	58.35
SMITH, RHONDA	04	2016 001-510-500	TRAVEL & TRAINING	CT:JAN LOCAL MILEAG	01/01-01/31/	02/23/2016	013116	53.46	95.14
-----								TOTAL COUNTY TREASURER	319.19
CITIBANK	05	2016 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	02-28-15	02/23/2016	022816	240.75	64.82
AMAZON/GECRB	04	2016 001-520-352	EQUIPMENT/FURNITU	TO:WALL MOUNT RACK	071328886329	02/23/2016	012816	65.99	89.50
AMAZON/GECRB	05	2016 001-520-352	EQUIPMENT/FURNITU	TO:USB CABLE	277530581236	02/23/2016	020916	49.89	85.34
CPI IMAGING	05	2016 001-520-462	COPIER EXPENSE	TO:FEB COPIER	316555	02/23/2016	020416	142.00	58.42
CPI IMAGING	05	2016 001-520-462	COPIER EXPENSE	TO:FEB COPIER	316558	02/23/2016	020416	142.00	58.42
-----								TOTAL TAX ASSESSOR-COLLECTOR	640.63
CHANEY PAPER, INC.	05	2016 001-550-301	JANITORIAL SUPPLI	MO:TWL/TPAPER/SOAP	108266	02/23/2016	021216	555.60	53.06
TAX ASSESSOR-COLLECT	06	2016 001-550-330	GAS, OIL & MAINT	MO:INSPECTION-A9429	A94296	02/23/2016	020416	14.25	69.47
HOME DEPOT CREDIT SE	05	2016 001-550-450	MAINTENANCE & REP	MO:PACKING TAPE W/D	8013514	02/23/2016	021016	20.37	61.74
HOME DEPOT CREDIT SE	05	2016 001-550-450	MAINTENANCE & REP	MO:50FT STEEL TAPE	5100952	02/23/2016	020316	20.39	61.74
HOME DEPOT CREDIT SE	05	2016 001-550-450	MAINTENANCE & REP	MO:SHIMS	6024584	02/23/2016	021216	3.70	61.74
HOME DEPOT CREDIT SE	05	2016 001-550-450	MAINTENANCE & REP	MO:STRAINERS/TOOL O	6581346	02/23/2016	021216	12.70	61.74
ROGERS ACE HARDWARE	05	2016 001-550-450	MAINTENANCE & REP	CH:BULBS/GFCI PLUG	064981	02/23/2016	020316	36.97	61.74
ROGERS ACE HARDWARE	05	2016 001-550-450	MAINTENANCE & REP	MO:LOCK LUBRICANT	065091	02/23/2016	021016	8.99	61.74
ROGERS ACE HARDWARE	05	2016 001-550-450	MAINTENANCE & REP	MO:PNT KIT/GLUE/VCC	065026	02/23/2016	020516	51.26	61.74
SIEMENS INDUSTRY, IN	05	2016 001-550-450	MAINTENANCE & REP	NCH:REPAIR FIRE PAN	5443993686	02/23/2016	020816	930.41	61.74
SIEMENS INDUSTRY, IN	05	2016 001-550-450	MAINTENANCE & REP	NCH:LESS SALES TAX	5443993686	02/23/2016	020816	70.91	61.74

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ENTECH SALES & SERVI	05	2016 001-550-450	MAINTENANCE & REP	NCH:HOT WTR PUMP	SRVCE0020361	02/23/2016	020516	1,164.28	61.74
ENTECH SALES & SERVI	05	2016 001-550-450	MAINTENANCE & REP	NCH:REPLACE MOTOR	SRVCE0020362	02/23/2016	020516	1,509.00	61.74
TKE CORP-THYSSENKRUP	03	2016 001-550-450	MAINTENANCE & REP	NCH:ELEVATOR INSPEC	6000169543	02/23/2016	112416	2,975.00	58.43
AMAZON/GEGRB	04	2016 001-550-450	MAINTENANCE & REP	VM:HDMI CABLE/KIOSK	184459090755	02/23/2016	012016	61.06	65.01
PROTEX SERVICES, INC	04	2016 001-550-450	MAINTENANCE & REP	CH:JAN PEST CONTROL	197846	02/23/2016	011216	49.95	65.01
PROTEX SERVICES, INC	04	2016 001-550-450	MAINTENANCE & REP	NCH:JAN PEST CONTRO	197847	02/23/2016	011216	89.95	65.01
PROTEX SERVICES, INC	04	2016 001-550-450	MAINTENANCE & REP	CL:JAN PEST CONTROL	197848	02/23/2016	011216	79.95	65.01
PROTEX SERVICES, INC	04	2016 001-550-450	MAINTENANCE & REP	AP:JAN PEST CONTROL	197849	02/23/2016	011216	49.95	65.01
PROTEX SERVICES, INC	04	2016 001-550-450	MAINTENANCE & REP	SB:JAN PEST CONTROL	197850	02/23/2016	011216	59.95	65.01
PROTEX SERVICES, INC	04	2016 001-550-450	MAINTENANCE & REP	JL:JAN PEST CONTROL	198004	02/23/2016	011916	195.00	65.01
DEALERS ELECTRICAL S	05	2016 001-550-450	MAINTENANCE & REP	NCH:LIGHTBULBS	158341-00	02/23/2016	021116	300.00	61.74
C & D COMMERCIAL SER	05	2016 001-550-450	MAINTENANCE & REP	AP:Q1 PRKG LOT SWEE	0065301-IN	02/23/2016	020116	45.00	61.74
C & D COMMERCIAL SER	05	2016 001-550-450	MAINTENANCE & REP	SB:Q1 PRKG LOT SWEE	0065300-IN	02/23/2016	020116	45.00	61.74
C & D COMMERCIAL SER	05	2016 001-550-450	MAINTENANCE & REP	CH:Q1 PRKG LOT SWEE	0065299-IN	02/23/2016	020116	45.00	61.74
C & D COMMERCIAL SER	05	2016 001-550-450	MAINTENANCE & REP	CL:Q1 PRKG LOT SWEE	0065298-IN	02/23/2016	020116	65.00	61.74
C & D COMMERCIAL SER	05	2016 001-550-450	MAINTENANCE & REP	NCH:Q1 PRKG LOT SWEE	0065297-IN	02/23/2016	020116	50.00	61.74
SCHNEIDER ELECTRIC	05	2016 001-550-451	MAINTENANCE AGREE	NCH:FBEB15 SVC	615966	02/23/2016	020416	3,001.00	47.24
HOME DEPOT CREDIT SE	05	2016 001-550-495	UNANTICIPATED EXP	CL:MOVING/SHELF MAT	0013360	02/23/2016	020816	28.67	.00 *
HOME DEPOT CREDIT SE	05	2016 001-550-495	UNANTICIPATED EXP	CL:MOVING/SHELF MAT	9024265	02/23/2016	020816	2.30	.00 *
CITIBANK	05	2016 001-550-495	UNANTICIPATED EXP	MO:CABINET & DESK K	02-28-16	02/23/2016	022816	209.70	.00 *
CITIBANK	05	2016 001-550-495	UNANTICIPATED EXP	MO:FILING CABINET K	02-28-16	02/23/2016	022816	72.95	.00 *
TOTAL MAINTENANCE & OPERATION								11,682.44	
HORIZON CAR WASH	04	2016 001-622-330	GAS, OIL & MAINT	C2:JAN WASH	02-08-15	02/23/2016	020815	17.50	92.54
BOB ELLIS INSURANCE	06	2016 001-622-480	BONDS	C2:BOND/TOWNSEND	61619002	02/23/2016	020816	50.00	33.33
TOTAL CONSTABLE #2								67.50	
HORIZON CAR WASH	04	2016 001-623-330	GAS, OIL & MAINT	C3:JAN WASH	02-08-15	02/23/2016	020815	10.75	85.49
TOTAL CONSTABLE #3								10.75	
OFFICE DEPOT	04	2016 001-650-300	OFFICE SUPPLIES	SF:REPORT COVERS	821011750001	02/23/2016	012916	5.99	62.48
OFFICE DEPOT	04	2016 001-650-300	OFFICE SUPPLIES	SF:TONER/FOLDERS	821011589001	02/23/2016	012916	101.21	62.48
POCKET PRESS, INC.	05	2016 001-650-300	OFFICE SUPPLIES	SF:TX CRMNL LAW/HND	82471	02/23/2016	020116	449.50	55.67
SIGNMART	05	2016 001-650-300	OFFICE SUPPLIES	SF:(3)SIGNS	13565	02/23/2016	020316	138.00	55.67
AMAZON/GEGRB	04	2016 001-650-300	OFFICE SUPPLIES	SF:DVD(S)	169480941684	02/23/2016	011916	72.85	62.48
AMAZON/GEGRB	04	2016 001-650-300	OFFICE SUPPLIES	SF:DVD(S)	052427496861	02/23/2016	012516	109.80	62.48
ALPHAGRAPHS ROCKWA	05	2016 001-650-300	OFFICE SUPPLIES	SF:BUSIN CRDS/KINSE	749-4038	02/23/2016	021116	.53.00	55.67
ALPHAGRAPHS ROCKWA	05	2016 001-650-300	OFFICE SUPPLIES	SF:PROP RCPT FORMS	749-4119	02/23/2016	021116	109.00	55.67
CHUB'S TOWING & RECO	03	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/0302	103893	02/23/2016	123015	45.00	71.13
CHUB'S TOWING & RECO	03	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/0607	104124	02/23/2016	120315	45.00	71.13
CHUB'S TOWING & RECO	03	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/0901	104557	02/23/2016	121715	45.00	71.13
CHUB'S TOWING & RECO	04	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/0901	106114	02/23/2016	011116	45.00	65.55
GOODYEAR AUTO SERVIC	04	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1034	184423	02/23/2016	013016	25.50	65.55
GOODYEAR AUTO SERVIC	04	2016 001-650-330	GAS, OIL & MAINT	SF:TIRE/WIPERS/092	184360	02/23/2016	012416	308.78	65.55
GOODYEAR AUTO SERVIC	04	2016 001-650-330	GAS, OIL & MAINT	SF:BRK FLSH/OIL CHG	184442	02/23/2016	013016	115.65	65.55
GOODYEAR AUTO SERVIC	04	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1002	184481	02/23/2016	013116	39.95	65.55
GOODYEAR AUTO SERVIC	05	2016 001-650-330	GAS, OIL & MAINT	SF:THRMST/TMP SNSR/	184498	02/23/2016	020216	326.94	63.70
GOODYEAR AUTO SERVIC	05	2016 001-650-330	GAS, OIL & MAINT	SF:ROTOR/PADS/0607	184514	02/23/2016	020316	541.85	63.70
GOODYEAR AUTO SERVIC	05	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0899	184522	02/23/2016	020316	25.50	63.70

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:SENSOR/FUEL INJ/	184505	02/23/2016	020216	320.90	63.70
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1435	184614	02/23/2016	020916	25.50	63.70
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0801	184646	02/23/2016	021216	25.50	63.70
PURSUIT SAFETY, INC.	05	2016	001-650-330	GAS, OIL & MAINT	SF:RE-GLUE MIRROR/1	30320	02/23/2016	020916	42.50	63.70
PURSUIT SAFETY, INC.	05	2016	001-650-330	GAS, OIL & MAINT	SF:RPLC LGHTS/1102	30285	02/23/2016	020916	663.73	63.70
TAX ASSESSOR-COLLECT	06	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-27961	279614	02/23/2016	021016	14.25	63.68
TAX ASSESSOR-COLLECT	06	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-23835	238358	02/23/2016	021216	14.25	63.68
TAX ASSESSOR-COLLECT	06	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-15130	151308	02/23/2016	021216	14.25	63.68
ROGERS ACE HARDWARE	05	2016	001-650-330	GAS, OIL & MAINT	SF:DOOR LOCKS/MRAP	065017	02/23/2016	020416	21.47	63.70
SHANNON'S REPAIR SER	05	2016	001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/FLSH/MR	002221	02/23/2016	020116	1,741.12	63.70
HORIZON CAR WASH	04	2016	001-650-330	GAS, OIL & MAINT	SF:JAN WASH	02-08-15	02/23/2016	020815	68.00	65.55
CHRISTIAN BROTHERS A	05	2016	001-650-330	GAS, OIL & MAINT	SF:OIL CHG/FLUSH/13	0015549	02/23/2016	020316	39.83	63.70
SUPER SOUND & SECURI	05	2016	001-650-330	GAS, OIL & MAINT	SF:TINT/0899	RC128	02/23/2016	020316	150.00	63.70
SUPER SOUND & SECURI	05	2016	001-650-330	GAS, OIL & MAINT	SF:TINT/SCU	RC127	02/23/2016	020316	150.00	63.70
GT DISTRIBUTORS - AU	05	2016	001-650-335	UNIFORMS & ACCESS	SF:BOOTS	INV0562712	02/23/2016	020216	164.94	66.47
UNIFORMS INC.	05	2016	001-650-335	UNIFORMS & ACCESS	SF:(3) SHIRT	IN00477189	02/23/2016	020516	81.00	66.47
UNIFORMS INC.	05	2016	001-650-335	UNIFORMS & ACCESS	SF:(3) SHIRTS/EMBRDR	IN00477266	02/23/2016	020816	203.97	66.47
UNIFORMS INC.	05	2016	001-650-335	UNIFORMS & ACCESS	SF:(6) SHIRTS/EMBRDR	IN00477615	02/23/2016	021216	479.94	66.47
COWBOY CLEANERS	03	2016	001-650-335	UNIFORMS & ACCESS	SF:AUG-DEC CLNG	02-03-16	02/23/2016	020316	500.00	78.91
RED THE UNIFORM TAIL	04	2016	001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRTS/ALT	00C31782	02/23/2016	013116	520.85	69.77
RED THE UNIFORM TAIL	04	2016	001-650-335	UNIFORMS & ACCESS	SF:RTRND PANTS	00C31959	02/23/2016	013116	69.99	69.77
RED THE UNIFORM TAIL	04	2016	001-650-335	UNIFORMS & ACCESS	SF:BODY ARMOR	00C31066	02/23/2016	012916	900.00	69.77
RED THE UNIFORM TAIL	05	2016	001-650-335	UNIFORMS & ACCESS	SF:(4) COLLAR PINS	00C32352	02/23/2016	020516	60.00	66.47
PRECISION DELTA CORP	05	2016	001-650-336	WEAPONS/AMMO/RANG	SF:AMMO	5397	02/23/2016	020816	374.00	16.48
AMAZON/GECEB	05	2016	001-650-352	EQUIPMENT/FURNITU	SF:POWER SUPPLY	023944269971	02/23/2016	020616	70.00	37.94
CPI IMAGING	04	2016	001-650-451	MAINTENANCE AGREE	SF:JAN COPIER	316566	02/23/2016	020416	32.97	23.95
L-3 COMMUNICATIONS M	05	2016	001-650-451	MAINTENANCE AGREE	SF:ANNL/INTERVIEW R	0236644-IN	02/23/2016	021216	161.98	18.08
L-3 COMMUNICATIONS M	05	2016	001-650-451	MAINTENANCE AGREE	SF:ANNL/BACKOFFICE	0236643-IN	02/23/2016	021216	2,962.44	18.08
INTER-COUNTY COMMUNI	04	2016	001-650-455	RADIOS EXPENSE	SF:(6) RADIO ANTENNA	404-2348	02/23/2016	012716	108.00	94.60
CPI IMAGING	05	2016	001-650-462	COPIER EXPENSE	SF:FEB COPIER	316572	02/23/2016	020416	232.00	65.00
HAVENS JR., CHARLES	05	2016	001-650-481	DUES & SUBSCRIPTI	SF:DUES/K-9 CERT/KA	02-12-16	02/23/2016	021216	83.00	60.96
TRANSUNION RISK AND	04	2016	001-650-491	C.I.D.	SF:JAN SEARCHES	806967	02/23/2016	020116	280.54	74.78
SUN BADGE CO.	04	2016	001-650-492	K-9 EXPENSE	SF:BADGE/TAG/KATO	362879	02/23/2016	012616	110.50	63.37
PETCO ANIMAL SUPPLIE	05	2016	001-650-492	K-9 EXPENSE	SF:DOG FOOD/TBRSH/T	0A064277	02/23/2016	020316	65.96	58.55
DOGTRA COMPANY	05	2016	001-650-492	K-9 EXPENSE	SF:RPAIR E-COLLAR	02-09-16	02/23/2016	020916	78.59	58.55
OMG NATIONAL	04	2016	001-650-494	CRIME PREVENTION	SF:BDGE/PNCL.STCKR/	N1026471	02/23/2016	012216	1,598.00	36.08
ROCKWALL COUNTY SHER	05	2016	001-650-496	UNANTICIPATED EXP	SF:FEED FOR LIVESTO	02-02-16	02/23/2016	020216	360.00	65.36
TOTAL COUNTY SHERIFF								15,253.51		
ROCKWALL OFFICE SUPP	05	2016	001-655-300	OFFICE SUPPLIES	JL:NTRY BK/STAMP	003944	02/23/2016	020916	86.11	46.11
STAPLES CREDIT PLAN	05	2016	001-655-300	OFFICE SUPPLIES	JL:VELCRO	67458	02/23/2016	020416	26.99	46.11
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:LAMINATE PCH/FIL	506783-0	02/23/2016	012916	72.91	56.85
FIRMIN'S OFFICE CITY	05	2016	001-655-300	OFFICE SUPPLIES	JL:TONERS/CRTRDGE/P	506967-0	02/23/2016	020416	531.66	46.11
FIRMIN'S OFFICE CITY	05	2016	001-655-300	OFFICE SUPPLIES	JL:(8) CRTRDGE	507061-0	02/23/2016	021116	712.00	46.11
FIRMIN'S OFFICE CITY	05	2016	001-655-300	OFFICE SUPPLIES	JL:CRTRDGE/BTTRY/PE	507119-0	02/23/2016	021016	146.66	46.11
I C S	04	2016	001-655-301	INMATE SUPPLIES	JL:LCE KLLR/INMTE P	133713	02/23/2016	012916	1,232.20	69.38
I C S	05	2016	001-655-301	INMATE SUPPLIES	JL:SNTRY NEK/COMB/P	134029	02/23/2016	020916	735.74	67.00
CHANEY PAPER, INC.	05	2016	001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL/	108064	02/23/2016	020116	448.60	66.91
CHANEY PAPER, INC.	05	2016	001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/MOP H	108171	02/23/2016	020816	357.00	66.91
PERFORMANCE FOOD GRO	05	2016	001-655-302	JAIL SUPPLIES	JL:GLVE/CUP/DSFCTNT	3991763	02/23/2016	020216	424.10	66.91
PERFORMANCE FOOD GRO	05	2016	001-655-302	JAIL SUPPLIES	JL:CN LNR/DSFCTNT	3995468	02/23/2016	020916	396.30	66.91
GROUP ELITE SERVICE	04	2016	001-655-302	JAIL SUPPLIES	JL:DETERGENT/DESTAI	16912	02/23/2016	012916	529.00	69.95
BEST CHOICE FOOD GRO	05	2016	001-655-302	JAIL SUPPLIES	JL:FOIL	23208	02/23/2016	020516	85.96	66.91

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CHUB'S TOWING & RECO	03	2016	001-655-330	GAS, OIL & MAINT	JL:TOWING/0133	104560	02/23/2016	121815	45.00	85.14
GOODYEAR AUTO SERVIC	05	2016	001-655-330	GAS, OIL & MAINT	JL:TIRE/0636	184520	02/23/2016	020316	308.06	81.93
GOODYEAR AUTO SERVIC	04	2016	001-655-330	GAS, OIL & MAINT	JL:BATTERY/0648	184393	02/23/2016	012616	215.57	82.52
GOODYEAR AUTO SERVIC	04	2016	001-655-330	GAS, OIL & MAINT	JL:RFND BTTRY DIFF/	184430	02/23/2016	012916	51.75	82.52
AUTOZONE, INC.	05	2016	001-655-330	GAS, OIL & MAINT	JL:LIGHTBULBS/0531	1585193700	02/23/2016	020316	10.17	81.93
ESTRADA, JOSE	05	2016	001-655-330	GAS, OIL & MAINT	JL:REIMB GAS/CRD IS	02-04-16	02/23/2016	020416	10.00	81.93
ESTRADA, JOSE	05	2016	001-655-330	GAS, OIL & MAINT	JL:REIMB GAS/CRD IS	02-05-16	02/23/2016	020516	15.00	81.93
SYSCO FOOD SERVICES	05	2016	001-655-333	FOOD FOR INMATES	JL:02/02/16 FOOD	611714953	02/23/2016	020216	634.10	71.56
SYSCO FOOD SERVICES	05	2016	001-655-333	FOOD FOR INMATES	JL:02/09/16 FOOD	611805307	02/23/2016	020916	3,009.27	71.56
PERFORMANCE FOOD GRO	05	2016	001-655-333	FOOD FOR INMATES	JL:02/02/16 FOOD	3991762	02/23/2016	020216	1,485.14	71.56
PERFORMANCE FOOD GRO	05	2016	001-655-333	FOOD FOR INMATES	JL:02/09/16 FOOD	3995468	02/23/2016	020916	2,712.72	71.56
BEST CHOICE FOOD GRO	05	2016	001-655-333	FOOD FOR INMATES	JL:02/05/16 FOOD	22308	02/23/2016	020516	1,002.60	71.56
BEST CHOICE FOOD GRO	05	2016	001-655-333	FOOD FOR INMATES	JL:02/12/16 FOOD	22330	02/23/2016	021216	799.80	71.56
GLAZIER FOODS COMPAN	05	2016	001-655-333	FOOD FOR INMATES	JL:02/02/16 FOOD	168045675	02/23/2016	020216	952.10	71.56
GLAZIER FOODS COMPAN	05	2016	001-655-333	FOOD FOR INMATES	JL:02/09/16 FOOD	168193671	02/23/2016	020916	971.55	71.56
GALLS. LLC	04	2016	001-655-335	UNIFORMS FOR DETE	JL:(5) PANTS	004774766	02/23/2016	012216	117.50	56.56
GALLS. LLC	04	2016	001-655-335	UNIFORMS FOR DETE	JL:(4) PANTS	004803951	02/23/2016	012816	110.00	56.56
GALLS. LLC	04	2016	001-655-335	UNIFORMS FOR DETE	JL:(4) PANTS	004788514	02/23/2016	012616	110.00	56.56
GALLS. LLC	04	2016	001-655-335	UNIFORMS FOR DETE	JL:FLSHLGH/PNT/WND	004788517	02/23/2016	012616	492.45	56.56
COMBOY CLEANERS	03	2016	001-655-335	UNIFORMS FOR DETE	JL:AUG-DEC CLNG	02-03-16	02/23/2016	020316	234.00	68.19
AMAZON/GECRB	04	2016	001-655-352	EQUIPMENT/FURNITU	JL:HDMI ADAPTER	164327459425	02/23/2016	013016	47.99	40.80
SOUTHERN HEALTH PART	05	2016	001-655-391	INMATE HEALTHCARE	JL:FEB HEALTH SERVI	BASE25840	02/23/2016	010216	43,176.60	45.84
DUNN, MITCHELL H., M	05	2016	001-655-392	INMATE MENTAL EVA	JL: EVAL/GATLIN	MHE-16-01-06	02/23/2016	020116	770.00	83.61
DUNN, MITCHELL H., M	05	2016	001-655-392	INMATE MENTAL EVA	JL: EVAL/DODD	MHE-16-01-06	02/23/2016	020116	715.00	83.61
DUNN, MITCHELL H., M	04	2016	001-655-392	INMATE MENTAL EVA	JL: EVAL/LEE	MHE-16-01-14	02/23/2016	011116	1,100.00	88.12
DUNN, MITCHELL H., M	05	2016	001-655-392	INMATE MENTAL EVA	JL: EVAL/COLLINS	MHE-16-01-20	02/23/2016	021416	770.00	83.61
SHERIFF'S OPERATING	04	2016	001-655-412	CONVEYING/GUARDIN	JL:TRNSPRT/EL PASO/	02-09-16	02/23/2016	020916	163.61	75.43
SHERIFF'S OPERATING	04	2016	001-655-412	CONVEYING/GUARDIN	JL:TRNSPRT/EL PASO/	02-09-16	02/23/2016	020916	153.26	75.43
STEWART & STEVENSON	04	2016	001-655-450	MAINTENANCE & REP	JL:GENERATOR REPAIR	6300431 RI	02/23/2016	012816	1,838.44	83.13
MARK'S PLUMBING PART	04	2016	001-655-450	MAINTENANCE & REP	JL:PLUMBING REPAIRS	INV001472008	02/23/2016	113015	241.46	83.13
MARK'S PLUMBING PART	04	2016	001-655-450	MAINTENANCE & REP	JL:PLUMBING REPAIRS	INV001472123	02/23/2016	113015	231.92	83.13
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:SCREWS/ANCHORS	7233750	02/23/2016	020116	31.37	82.91
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:REPR CELLS/NTH H	5233766	02/23/2016	020316	272.40	82.91
CPI IMAGING	04	2016	001-655-451	MAINTENANCE AGREE	JL:JAN COPIER	316577	02/23/2016	020416	221.60	12.56
CHANNING BETE COMPAN	04	2016	001-655-452	EQUIPMENT REPAIRS	JL:REFILL LUNG BAGS	53076899	02/23/2016	012816	101.40	81.90
CPI IMAGING	05	2016	001-655-462	COPIER EXPENSE	JL:FEB COPIER	316576	02/23/2016	020416	230.00	56.65
DE LAGE LANDEN	05	2016	001-655-462	COPIER EXPENSE	JL:FEB COPIER	48670738	02/23/2016	011616	390.00	56.65
TOTAL COUNTY JAIL								69,423.56		
CHILDREN'S ADVOCACY	04	2016	001-740-473	CHILD ADVOCACY GR	HW:JAN INTERVIEWS	2016-01RWCO	02/23/2016	013116	400.00	86.00
ROCKWALL VETERINARY	04	2016	001-740-478	ANIMAL CONTROL	HW:STRAY DOG	273535	02/23/2016	013016	368.00	94.72
DALLAS COUNTY TREASU	04	2016	001-740-488	AUTOPSY SERVICES	HW:JAN AUTOPSIES	339817	02/23/2016	020316	8,200.00	75.40
TOTAL HEALTH & WELFARE								8,968.00		
FIRMIN'S OFFICE CITY	05	2016	001-760-300	OFFICE SUPPLIES	CL:CARTRIDGE	506818-1	02/23/2016	021516	179.65	71.08
MARGARET CLAUDE PRE	06	2016	001-760-395	PUBLIC PROGRAMS	CL:03/09/16 PROGRAM	201603091115	02/23/2016	012516	250.00	66.61
NEWMAN, ANN MARIE	06	2016	001-760-395	PUBLIC PROGRAMS	CL:03/08/16 PROGRAM	03-08-16	02/23/2016	030816	200.00	66.61
NORTH TEXAS APPLIANC	04	2016	001-760-450	MAINTENANCE & REP	CL:REPL MICROWAVE	35895	02/23/2016	012716	398.00	42.86
CPI IMAGING	05	2016	001-760-462	COPIER EXPENSE	CL:FEB COPIER	316547	02/23/2016	020416	135.00	54.23
CPI IMAGING	04	2016	001-760-462	COPIER EXPENSE	CL:JAN COPIER	316545	02/23/2016	020416	77.00	61.95
CPI IMAGING	05	2016	001-760-462	COPIER EXPENSE	CL:FEB COPIER	316548	02/23/2016	020416	120.00	54.23

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CPI IMAGING	05	2016 001-760-462	COPIER EXPENSE	CL:FEB COPIER	316546	02/23/2016	020416	77.00	54.23	

								TOTAL LIBRARY	1,436.65	
CITIBANK	05	2016 001-780-451	MAINTENANCE AGREE	CA:ANIMOTO	02-28-16	02/23/2016	022816	239.88	4.05	
CPI IMAGING	05	2016 001-780-462	COPIER EXPENSE	CA:FEB COPIER	316560	02/23/2016	020416	172.00	62.61	

								TOTAL COUNTY AGENT	411.88	
ADFINITY	04	2016 001-800-820	OPEN SPACE PLAN	WEB DEVELOP/1ST QTR 2485		02/23/2016	012616	60.00	54.73	

								TOTAL CAPITAL IMPROVEMENTS	60.00	

								GENERAL FUND	FUND TOTAL	168,741.23

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CITIBANK	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/MARGOT	02-28-16	02/23/2016	022816	255.00	.00	*
CITIBANK	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/MACIAS	02-28-16	02/23/2016	022816	255.00	.00	*
CITIBANK	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/KLINKOVSK	02-28-16	02/23/2016	022816	255.00	.00	*
CITIBANK	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/KLINKOVSK	02-28-16	02/23/2016	022816	255.00	.00	*

								510.00		
PATTILLO, BROWN & HI	04	2016 015-955-410	CONTRACT SERVICES	JS:FY15 INTERIM BIL	355003	02/23/2016	013116	2,000.00	41.18	
CPI IMAGING	05	2016 015-955-462	COPIER LEASE	JS:FEB COPIER	316561	02/23/2016	020416	189.00	73.00	
BOB ELLIS INSURANCE	05	2016 015-955-480	SURETY BONDS	JS:BOND/MACIAS	32S160235	02/23/2016	012716	100.00	62.50	
BOB ELLIS INSURANCE	04	2016 015-955-480	SURETY BONDS	JS:BOND/MARGOT	32S161813	02/23/2016	020816	100.00	75.00	
SCALF, ANGIE	04	2016 015-955-500	TRAVEL & TRAINING	JS:TOUR PLCMNT FACI	01/25-01/26/	02/23/2016	012516	160.57	69.09	
CITIBANK	05	2016 015-955-500	TRAVEL & TRAINING	JS:DFW PARKING	02-28-16	02/23/2016	022816	44.00	68.80	
SATELLITE TRACKING O	04	2016 015-955-705	ELECTRONIC MONITO	JS:JAN16 MONITORING	STPINV000254	02/23/2016	013116	176.70	69.09	
HUNT COUNTY JUVENILE	04	2016 015-955-720	MEDICAL/DENTAL EX	JS:JAN16 MED EXPS.	PID6023	02/23/2016	020916	50.00	74.49	
RITE OF PASSAGE, INC	04	2016 015-955-720	MEDICAL/DENTAL EX	JS:JAN16 MEDICAL SV	PID5877	02/23/2016	020816	170.33	74.49	

								2,990.60		

								3,500.60		

								2,990.60		

								3,500.60		

								3,500.60		

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	05	2016 016-955-722	EXPERIENTIAL OUTD	JS:CAMP DEPOSITS/MA	02-28-16	02/23/2016	022816	100.00	90.11

TOTAL TITLE IV-E								100.00	

IV-E JUVENILE ADMINISTRATION						FUND TOTAL		100.00	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLLIN COUNTY	04	2016 017-955-650	RESIDENTIAL PLACE	JS:JAN16 RES	PLCMNT PID23868	02/23/2016	020216	4,278.00	9.84	
RITE OF PASSAGE, INC	04	2016 017-955-650	RESIDENTIAL PLACE	JS:JAN16 RES	PLCMNT PIDS877	02/23/2016	020816	4,591.41	9.84	
G4S YOUTH SERVICES,	04	2016 017-955-650	RESIDENTIAL PLACE	JS:PROBATION FEES	ROC-0116	02/23/2016	020116	1,949.24	9.84	

								10,818.65		

JUVENILE PROBATION FEES					FUND TOTAL				10,818.65	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SE	05	2016 020-700-305	SHOP SUPPLIES	RB:GLOVES/NAILS	9024209	02/23/2016	020916	62.34	79.65
HOLT CAT	05	2016 020-700-305	SHOP SUPPLIES	RB:(3)ELEMENT ASSEM	PIMI0369816	02/23/2016	020416	179.29	79.65
MILLEN OIL COMPANY	05	2016 020-700-330	FUEL & OIL	RB:1,615GAL FUEL	213009	02/23/2016	020316	2,469.42	88.06
ARCHER CAR CARE	05	2016 020-700-331	TRANSPORTATION EQ	RB:#1 INSP	774787	02/23/2016	020316	25.50	92.78
ARCHER CAR CARE	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#5 INSP	774791	02/23/2016	020416	7.00	83.81
ARCHER CAR CARE	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#3 INSP	511060	02/23/2016	020816	7.00	83.81
TAX ASSESSOR-COLLECT	06	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-02786	027864	02/23/2016	020416	22.00	83.69
TAX ASSESSOR-COLLECT	06	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-11002	110022	02/23/2016	020416	22.00	83.69
TAX ASSESSOR-COLLECT	06	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-00709	007093	02/23/2016	020816	22.00	83.69
AMERICAN BOBTAIL INC	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#11 TIRE REPR	6016102/1	02/23/2016	021016	196.57	83.81
UNIFIRST HOLDINGS IN	05	2016 020-700-335	UNIFORMS	RB:02/11/16 CLNG	8283356755	02/23/2016	021116	120.26	65.45
UNIFIRST HOLDINGS IN	05	2016 020-700-335	UNIFORMS	RB:02/04/16 CLNG	8283354423	02/23/2016	020416	120.26	65.45
UNIFIRST HOLDINGS IN	04	2016 020-700-335	UNIFORMS	RB:01/28/16 CLNG	8283352045	02/23/2016	012816	120.26	68.89
BIG CITY CRUSHED CON	05	2016 020-700-350	ROAD CONSTRUCTION	RB:33.53TN FLEX BAS	390140	02/23/2016	020216	234.71	80.53
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:61.63TN #3 COVER	AG16014511	02/23/2016	020216	640.95	80.53
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:64.83TN #3 COVER	AG16013907	02/23/2016	020116	674.24	80.53
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:57.40TN #3 COVER	AG16015127	02/23/2016	020316	596.96	80.53
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:50.57TN #3 COVER	AG16015799	02/23/2016	020416	525.93	80.53
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:61.20TN #3 COVER	AG16017868	02/23/2016	020916	636.48	80.53
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:50.01TN #3 COVER	AG16018517	02/23/2016	021016	520.10	80.53
SIGNATURE SIGNS & GR	05	2016 020-700-395	SIGNS & BARRICADE	RB:(4) CAUTION SIGNS	7959	02/23/2016	021216	1,404.00	62.81-*
TEXAS ROAD AND SIGN	05	2016 020-700-395	SIGNS & BARRICADE	RB:SIGNS & HARDWARE	2414	02/23/2016	020816	6,433.76	62.81-*
PROTEX SERVICES, INC	04	2016 020-700-450	BUILDING REPAIRS/	RB:JAN PEST CONTROL	197852	02/23/2016	011216	49.50	65.09
DALLAS LITE & BARRIC	05	2016 020-700-463	RENTAL EQUIPMENT	RB:STEEL PLATE/HIGH	251597	02/23/2016	020316	75.00	13.22
U-RENT IT SALES & SE	05	2016 020-700-463	RENTAL EQUIPMENT	RB:LOADER COMPACT	165300-2	02/23/2016	021116	277.68	13.22
BOZMAN CONSTRUCTION	04	2016 020-700-486	CONTRACT SERVICES	RB:EAGLE PASS/CONCR	01-22-16	02/23/2016	012216	1,100.00	35.23
JOHN DEERE FINANCIAL	06	2016 020-700-825	CAPITAL LEASES	RB:3/16 MOTORGRADER	1657471	02/23/2016	020516	1,991.20	61.46
TOTAL ROAD & BRIDGE								18,534.41	
ROAD & BRIDGE FUND								FUND TOTAL	18,534.41

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	05	2016 025-115-500	ACCTS REC-TRAVEL	EM:REGIST/DELANE	02-28-16	02/23/2016	022816	175.00	.00 *

								175.00	
GOODYEAR AUTO SERVIC	05	2016 025-680-330	GAS, OIL & MAINT	EM:TIRES/DOOR MOTOR	184582	02/23/2016	020816	762.29	48.11
TAX ASSESSOR-COLLECT	06	2016 025-680-330	GAS, OIL & MAINT	EM:INSPECTION-27833	278330	02/23/2016	020416	14.25	47.64
HORIZON CAR WASH	04	2016 025-680-330	GAS, OIL & MAINT	EM:JAN WASH	02-08-15	02/23/2016	020815	8.75	73.52

								TOTAL EMERGENCY MANAGEMENT	785.29

								EMERGENCY MANAGEMENT FUND	FUND TOTAL
									960.29

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO.	AMOUNT	% REM
KEYWARDEN SYSTEMS PA	05	2016 027-655-300	OFFICE SUPPLIES	JL:TAMPR PROOF KEY	3620	02/23/2016	020516	389.50	.00 *

								389.50	

					S.C.A.A.P GRANT	FUND TOTAL		389.50	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	05	2016 035-400-462	COPIER EXPENSE	LL:FEB COPIER	316589	02/23/2016	020416	166.00	72.33
TOTAL EXPENDITURES								166.00	
LAW LIBRARY FUND								FUND TOTAL	166.00

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TASER INTERNATIONAL	04	2016 039-400-800	CAPITAL OUTLAY >\$	C4:(1)TASER+ACCESSO	SI1426679	02/23/2016	012916	1,118.09	96.71
								----- 1,118.09	
			JUSTICE COURT SECURITY		FUND TOTAL			----- 1,118.09	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALEXANDER, KELVIN M.	06	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD I-PUBLIC	42402	02/23/2016	020216	32.00	57.93
ALEXANDER, KELVIN M.	06	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL I-PUBLI	42404	02/23/2016	020416	32.00	57.93
ALEXANDER, KELVIN M.	06	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD I-PUBLIC	42409	02/23/2016	020916	32.00	57.93
ALEXANDER, KELVIN M.	06	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL I-PUBLI	42411	02/23/2016	021116	32.00	57.93
TOTAL IMPACT GRANT								128.00	
TEXAS STATE LIBRARY GRANTS								FUND TOTAL	128.00

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HAM RADIO OUTLET	05	2016 047-645-352	EQUIPMENT	EM:(10)RADIOS/MICR/	71-254500	02/23/2016	020116	2,508.40	.00 *
								----- 2,508.40	
								----- 2,508.40	
			EMERGENCY MANAGEMENT FED GRANT		FUND TOTAL			----- 2,508.40	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF EATE	05	2016 051-600-606	FIRE CALLS-FATE F	PS:'16 FIRE PROTECT	02-01-16	02/23/2016	020116	94,000.00	.00
								----- 94,000.00	
			PUBLIC SAFETY SALES TAX FUND		FUND TOTAL			----- 94,000.00	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HAMON,DEBORAH K.	05	2016 054-400-405	REPORTER'S RECORD	CAL:REPORT/NKALARI	CR13-1057/09	02/23/2016	020216	2,884.00	92.46
SIMMONS, KELLY	04	2016 054-400-405	REPORTER'S RECORD	CAL:REPORT/NKALARI	CR13-0976/10	02/23/2016	012416	510.00	98.87

								3,394.00	

COURT REPORTER SERVICE FUND					FUND TOTAL		3,394.00		

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEATY, NANCY	05	2016 056-400-500	TRAVEL & TRAINING	J2:JP SEMINAR/SAN M	02/09-02/12/	02/23/2016	020916	620.57	93.79
AMAZON/GEGRB	04	2016 056-400-800	CAPITAL OUTLAY >\$	J4:MOB PRNT BUNDLE	100441274692	02/23/2016	011216	12.99	87.12
AMAZON/GEGRB	04	2016 056-400-800	CAPITAL OUTLAY >\$	J4:HP MOB PRNT ACCS	242284820967	02/23/2016	011216	77.92	87.12
AMAZON/GEGRB	04	2016 056-400-800	CAPITAL OUTLAY >\$	J2:HP MOB PRNT ACCE	034188970865	02/23/2016	011916	62.30	87.12
AMAZON/GEGRB	04	2016 056-400-800	CAPITAL OUTLAY >\$	J2:(1)HP MOBILE PRI	218845027626	02/23/2016	011916	359.18	87.12
AMAZON/GEGRB	04	2016 056-400-800	CAPITAL OUTLAY >\$	J2:MOB PRNT BUNDLE	076713691393	02/23/2016	011916	12.99	87.12

								1,145.95	

JUSTICE COURT TECHNOLOGY FUND						FUND TOTAL		1,145.95	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	05	2016 057-430-300	OFFICE SUPPLIES	CC:RECORD BOOK	506970-0	02/23/2016	020416	32.99	93.73
FIRMIN'S OFFICE CITY	05	2016 057-430-352	EQUIPMENT/FURNITU	CC:ELECT STPLR	506970-0	02/23/2016	020416	54.69	.00 *
GRANICUS, INC	05	2016 057-430-465	SOFTWARE	CC:FEB SOFTWARE	72709	02/23/2016	011516	969.00	90.31

TOTAL CC RECORDS MANAGEMENT								1,056.68	

CC RECORDS MANAGEMENT & PRES.								FUND TOTAL	1,056.68

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IRON MOUNTAIN	04	2016 058-400-408	MANAGEMENT & PRES	EA:RECORD DESTRUCTI	MFE0243	02/23/2016	013116	65.00	98.25
IRON MOUNTAIN	04	2016 058-400-408	MANAGEMENT & PRES	NCH:RECORD DESTRUCT	MFE0243	02/23/2016	013116	65.00	98.25
IRON MOUNTAIN	04	2016 058-400-408	MANAGEMENT & PRES	HC:RECORD DESTRUCTI	MFE0243	02/23/2016	013116	65.00	98.25
IRON MOUNTAIN	04	2016 058-400-408	MANAGEMENT & PRES	AP:RECORD DESTRUCTI	MFE0243	02/23/2016	013116	65.00	98.25
IRON MOUNTAIN	04	2016 058-400-408	MANAGEMENT & PRES	RM:FUEL SURCHARGE	MFE0243	02/23/2016	013116	9.60	98.25

								269.60	

RECORDS MANAGEMENT & PRES.					FUND TOTAL			269.60	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	05	2016 059-400-300	SUPPLIES	CS:BINDER	506967-0	02/23/2016	020416	1.79	92.57
COWBOY CLEANERS	03	2016 059-400-335	UNIFORMS & ACCESS	CS:AUG-DEC CLNG	02-03-16	02/23/2016	020316	32.00	52.95
AMAZON/GEGRB	05	2016 059-400-352	EQUIPMENT/FURNITU	CS:USB ADAPTER	173636587475	02/23/2016	020816	32.10	97.74
TOTAL COURTHOUSE SECURITY								65.89	
COURTHOUSE SECURITY FUND								FUND TOTAL	65.89

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID.

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CH2M HILL ENGINEERS,	03	2016 081-800-814	SH 276	HWY DESIGN THRU 8-2	381042008	02/23/2016	013016	69,663.47	93.87
CH2M HILL ENGINEERS,	03	2016 081-800-814	SH 276	HWY DESIGN THRU 12-	381055200	02/23/2016	012916	5,292.66	93.87

								74,956.13	

					ROAD IMPROVEMENTS BOND 2004	FUND TOTAL		74,956.13	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	05	2016 090-740-451	MAINTENANCE AGREE	IH:JAN COPIER	316563	02/23/2016	020416	11.70	3.64
METROPOLITAN ANESTHE	05	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-15-16	02/23/2016	011516	128.94	91.07
DIGESTIVE HEALTH ASS	05	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-15-16	02/23/2016	011516	311.14	91.07
LAKE POINTE MEDICAL	05	2016 090-740-657	HOSPITAL-OUTPATIE	IH:K.A.P.	12-05-15	02/23/2016	120515	651.72	80.75
LAKE POINTE MEDICAL	05	2016 090-740-657	HOSPITAL-OUTPATIE	IH:K.A.P.	12-04-15	02/23/2016	120415	850.49	80.75
US SCRIPT, INC.	05	2016 090-740-659	PRESCRIPTION DRUG	IH:J.W.M.	01-22-16	02/23/2016	012216	347.29	90.82
US SCRIPT, INC.	05	2016 090-740-659	PRESCRIPTION DRUG	IH:M.D.	01-18-16	02/23/2016	011816	1,017.45	90.82
LAKE POINTE RADIOLOG	05	2016 090-740-660	LABORATORY/X-RAY	IH:K.A.P.	12-05-15	02/23/2016	120515	72.17	81.41
LAKE POINTE RADIOLOG	05	2016 090-740-660	LABORATORY/X-RAY	IH:C.S.C.	12-23-15	02/23/2016	122315	76.45	81.41
NORTH TX PATHOLOGY A	05	2016 090-740-660	LABORATORY/X-RAY	IH:C.S.C.	01-15-16	02/23/2016	011516	183.40	81.41
TOTAL IHC								3,650.75	
INDIGENT HEALTH CARE FUND								FUND TOTAL	3,650.75

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HUNT COUNTY JUVENILE	05	2016 170-953-670	DETENTION SERVICE	JS:2ND QTR DETENTIO	FID6023	02/23/2016	020916	20,075.00	19.01
SUB-TOTAL PRE & POST ADJUDICTN								20,075.00	
G4S YOUTH SERVICES,	05	2016 170-954-735	RESIDENTIAL PLACE	JS:JAN16 RES PLCMNT	ROC-0116	02/23/2016	020116	3,785.76	.00
SUB-TOTAL COMMITMENT DIVERSION								3,785.76	
JUVENILE PROBATION GRANTS							FUND TOTAL	23,860.76	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
HARRIS CORPORATION	05	2016 201-800-801	CAPITAL OUTLAY <\$	SERV INSTALLMNT 2/2	P000001650	02/23/2016	020416	27,225.93	79.80

								27,225.93	

			RADIO INTEROPERABILITY FUND		FUND TOTAL			27,225.93	

ALL RECORDS FROM 02/23/2016 TO 02/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	04	2016 490-980-301	ELECTION SUPPLIES	EA:BALLOTS	950545	02/23/2016	012816	3,717.73	.00 *
ELECTION SYSTEMS & S	04	2016 490-980-301	ELECTION SUPPLIES	EA:LESS SURCHARGE	950545	02/23/2016	012816	252.00-	.00 *
HERALD BANNER	04	2016 490-980-430	ADVERTISEMENT	EA:NOTICE OF TEST A	00071249	02/23/2016	013116	758.25	.00 *
ELECTION SYSTEMS & S	04	2016 490-980-465	VOTING MACHINE PR	EA:REPUBLICAN PRIMA	950555	02/23/2016	012816	465.00	.00 *

TOTAL REPUBLICAN PARTY								4,688.98	
ELECTION SYSTEMS & S	04	2016 490-990-301	ELECTION SUPPLIES	EA:BALLOTS	950546	02/23/2016	012816	2,213.14	.00 *
ELECTION SYSTEMS & S	04	2016 490-990-301	ELECTION SUPPLIES	EA:LESS SURCHARGE	950546	02/23/2016	012816	150.00-	.00 *
HERALD BANNER	04	2016 490-990-430	ADVERTISEMENT	EA:NOTICE OF TEST A	00071249	02/23/2016	013116	758.25	.00 *

2,821.39									

ELECTION SERVICES FUND								FUND TOTAL	7,510.37

GRAND TOTAL								444,101.23	

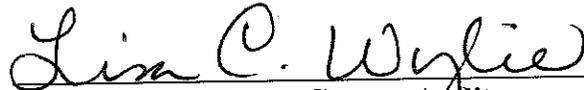
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

February 24, 2016

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 February 13, 2016.

Total Payroll \$ 585,755.13

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr, Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shellie Miller, County Clerk

Date

FOR CHECK DATE FROM 02/19/2016 TO 02/19/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-410					
01101	SWEET	DAVID	E 3,610.77	.00	.00
DEPARTMENT TOTALS			3,610.77	.00	.00
DEPARTMENT 001-415					
01153	FLANNERY	LINDA	R 1,962.73	.00	.00
DEPARTMENT TOTALS			1,962.73	.00	.00
DEPARTMENT 001-420					
00045	MORRIS	FELICIA	L 2,048.54	.00	.00
DEPARTMENT TOTALS			2,048.54	.00	.00
DEPARTMENT 001-421					
00942	SEVIER	CLIFFORD	J 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-422					
01100	GILBERT	ELMER	L 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-423					
00578	BAILEY	DENNIS	C 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-424					
00109	MAGNESS	JOE	D 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-425					
00477	JENNINGS	CHARLES	R 2,682.77	.00	.00
00443	MILLER	CYNTHIA	S 1,715.62	.00	.00
DEPARTMENT TOTALS			4,398.39	.00	.00
DEPARTMENT 001-430					
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,709.02	.00	.00
01071	FOX	BRITTANY	M 1,176.11	.00	.00
00373	HERRERA	SANDRA	1,426.46	.00	.00
01004	HOLT	JENILEE	J 1,168.65	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
00751	MILLER	SHELLI	2,996.62	.00	.00
01085	MUNIZ	CRISTALMAR	1,134.62	.00	.00
00537	SPANN	DONNA	B 1,239.81	.00	.00
DEPARTMENT TOTALS			14,565.52	.00	.00

FOR CHECK DATE FROM 02/19/2016 TO 02/19/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-435					
00604	ALLEN	JARED	M 1,495.24	.00	.00
00211	CRENSHAW	JOHN	B 2,740.46	.00	.00
00400	KNICKERBOCKER	JAMES		.00	.00
01098	LAZIMOVICH	DAMIR		.00	.00
01006	TIMBERLAKE	ALAN	M 1,354.12	.00	.00
DEPARTMENT TOTALS			8,804.75	.00	.00
DEPARTMENT 001-440					
00756	HAMON	DEBORAH	K 2,924.23	.00	.00
00471	HANNON	PATRICK	T 1,933.62	.00	.00
00399	JAMES	BRENDA	J 1,586.73	.00	.00
00295	PARKS	PAIGE	E 1,820.08	.00	.00
00381	WILLIAMS	JOHN	B 6,038.46	.00	.00
DEPARTMENT TOTALS			14,303.12	.00	.00
DEPARTMENT 001-445					
00516	DAVIDSON	JEFFREY	L 1,962.73	.00	.00
00543	HILL	SHARON	L 1,417.19	.00	.00
01073	TODD	JOHN	B 1,168.66	.00	.00
DEPARTMENT TOTALS			4,548.58	.00	.00
DEPARTMENT 001-450					
00259	JOHNSON	MARTHA	A 1,839.46	.00	.00
01102	KAISER	LINDA	A 2,971.15	.00	.00
00097	LEONARD	CARL	R 1,899.36	.00	.00
00041	POLLARD	LINDA	J 2,048.54	.00	.00
DEPARTMENT TOTALS			8,758.51	.00	.00
DEPARTMENT 001-455					
00188	LAREY	SHARON	K 2,048.54	.00	.00
00558	ROBERTSON	LYNDA	R 1,586.73	.00	.00
00956	SMITH	RONALD	G 1,933.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
DEPARTMENT TOTALS			8,923.01	.00	.00
DEPARTMENT 001-460					
00380	BYRNE	KIM		.00	.00
00501	CANAVAN	NANCY	L 1,239.81	.00	.00
00450	CARAWAY	ALVA	D 1,239.81	.00	.00
00283	CARLSON	LEA	J 2,088.31	.00	.00
00924	CLEMON	SOPHIA	L 1,203.69	.00	.00
00190	DERRYBERRY	JACKIE		.00	.00
01158	MATHEWS	ERIN		.00	.00
00023	MCDANIEL	SHARON	K 2,996.62	.00	.00
00615	PETTY	KAREN		.00	.00
01087	ROSAS-SILVA	MARIANA		.00	.00
00610	SHEPPARD	PEGGY	J 1,203.69	.00	.00
00342	TIMBERLAKE	BARBARA	G 1,203.69	.00	.00
01163	TRENT	MICHELENE	G 1,134.62	.00	.00

FOR CHECK DATE FROM 02/19/2016 TO 02/19/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00377	WEBB	AMANDA	B 1,600.81	.00	.00
DEPARTMENT TOTALS			20,393.32	.00	.00
DEPARTMENT 001-471					
00745	JAMES	JACK	D 2,989.77	.00	.00
00126	RAULSTON	KIMBERLY		.00	.00
01075	WILLIAMS	ANITA	W 1,168.65	.00	.00
DEPARTMENT TOTALS			5,978.50	.00	.00
DEPARTMENT 001-472					
00749	BEATY	NANCY	B 2,989.77	.00	.00
00618	COLWILL	DIANA	M 1,715.62	.00	.00
00985	HUMPHREY	MICHAEL	D 472.50	.00	.00
00926	OBALLE	LISA		.00	.00
DEPARTMENT TOTALS			6,381.58	.00	.00
DEPARTMENT 001-473					
00985	HUMPHREY	MICHAEL	D 340.32	.00	.00
00500	MARTINEZ	VERONICA	M 1,665.66	.00	.00
00933	RUSSO	MARK	A 2,989.77	.00	.00
DEPARTMENT TOTALS			4,995.75	.00	.00
DEPARTMENT 001-474					
00555	MORGAN	PENNY	L 1,715.62	.00	.00
00963	TILLEY	TANDRA	G 1,203.69	.00	.00
00940	WHITTEN	LIANA	B 2,989.77	.00	.00
DEPARTMENT TOTALS			5,909.08	.00	.00
DEPARTMENT 001-480					
00973	ALBAN	MELISSA	G 2,700.23	.00	.00
00592	AREY	GARY	C 3,224.20	.00	.00
00945	BREZIK	STACEY	E 1,905.58	.00	.00
01092	CANNON	JEFFREY	S 2,071.27	.00	.00
00603	CANTRELL	MARIA	L 1,586.73	.00	.00
01080	DUBOIS	WESLEY	G 2,410.16	.00	.00
00740	ELLIS	LAUREN	R 2,781.23	.00	.00
00388	GROSS	MEREDITH		.00	.00
00778	HENDERSON	MELODY	R 1,203.69	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01106	JUDIN	KIMBERLY	G 3,784.93	.00	.00
01162	LOZANO	MACKENZIE	R 1,540.50	.00	.00
00598	MILLHORN	DAVID	J 2,331.23	.00	.00
01181	MITCHELL	MIKAH	J 347.41	.00	.00
00962	MONTE	DANIEL	R 2,482.46	.00	.00
00948	MORRIS	BARRY		.00	.00
01099	NEW	KERRI	K 2,700.23	.00	.00
00976	OLIPHANT	FELICIA		.00	.00
00903	PIERSON	LACY		.00	.00
00913	RUSSELL	CHRISTINA	S 1,198.02	.00	.00
00600	SANGERMANO	DAMITA	J 4,318.62	.00	.00
01093	SAVAGE	GINA	R 2,700.23	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00405	SHELL	JEFFREY	W 3,224.19	.00	.00
01088	TACKER	SHERRY	1,134.62	.00	.00
00441	THATCHER	JONATHAN	S 3,251.88	.00	.00
00959	WAITE	AMANDA	R 2,482.46	.00	.00
DEPARTMENT TOTALS			60,013.81	.00	.00
DEPARTMENT 001-490					
00427	INLOW	TRACY	M 2,091.71	596.06	21.25
01104	LYNCH	CHRISTOPHE	J 2,591.15	.00	.00
01164	WATKINS	ZACHARIAH	D 1,134.62	.00	.00
DEPARTMENT TOTALS			5,817.48	596.06	21.25
DEPARTMENT 001-500					
00091	CRENSHAW	ALLANA	M 2,228.96	.00	.00
00916	DEATON	STACY	L 1,151.23	.00	.00
01097	ELLIS	SABRINA	L 1,268.77	.00	.00
01076	JAMES	KARLA	1,287.50	.00	.00
00374	LANDERS	AMANDA	L 1,613.04	.00	.00
00348	MORENO	SHERRI	J 1,736.27	.00	.00
00950	SMITH	CARI	D 1,462.43	.00	.00
00004	WYLIE	LISA	A 3,460.43	.00	.00
DEPARTMENT TOTALS			14,208.63	.00	.00
DEPARTMENT 001-510					
00584	CHAPMAN	KAREN	G 1,726.73	.00	.00
00335	HARRIS	JUANITA	1,548.58	.00	.00
00528	MILLER	BARBARA	J 1,634.35	.00	.00
00747	PEEK	DAVID	E 2,996.61	.00	.00
00589	SMITH	RHONDA	A 1,503.50	.00	.00
DEPARTMENT TOTALS			9,409.77	.00	.00
DEPARTMENT 001-520					
00650	JACOBS	AIMEE	C 1,189.11	.00	.00
01131	JAMES	WYNDI	D 1,134.62	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,203.69	.00	.00
00487	MCCAIN	HEATHER	R 1,659.11	.00	.00
01105	SALAS	HANNAH	M 1,168.65	.00	.00
00912	SWEET	KIMBERLY	D 2,996.62	.00	.00
00350	WHITE	MISTY	D 1,698.00	.00	.00
00397	WYLIE	KIMBERLEE	1,168.65	.00	.00
DEPARTMENT TOTALS			12,218.45	.00	.00
DEPARTMENT 001-550					
01132	COMPTON	BARRY	D 2,527.69	.00	.00
01107	FISK	NOBLE	K 1,254.62	.00	.00
00046	HACKETT	JAMES	A 1,585.00	.00	.00
00286	MORRIS	GARY	R 1,330.03	.00	.00
DEPARTMENT TOTALS			6,697.34	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-621					
00943	BENEDETTO	JOHN	M	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-622					
00941	CHANEY	HUGH	R	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-623					
00910	EGAN	THOMAS	M	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-624					
00251	PARKS	RANDY	E	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-650					
00272	ALFORD	HEATHER	M	2,082.27	.00 .00
00133	BUMELIS	ALISHA		1,375.92	.00 .00
00166	BURKS	BOBBY	J	2,480.61	.00 .00
00131	BURKS	STEPHANIE	L	2,116.52	398.48 11.50
00085	CHAVEZ	ABEL		2,067.53	.00 .00
00273	DICK	BRADLEY	J	2,129.07	.00 .00
00128	EAVENSON	HAROLD	W	3,692.11	.00 .00
00230	FITZWATER	JOHN	B	2,743.15	.00 .00
00090	GARLINGTON	RANDAL	C	2,465.61	.00 .00
00027	GOELDEN	DAVID	L	3,377.50	.00 .00
00183	HAVENS	CHARLES	H	4,518.36	1,671.60 35.00
00613	HILL-WAZIRI	PATRICIA	A	1,203.69	.00 .00
00506	HOFFMAN	DENNIS		4,327.77	.00 .00
00372	HOOVER	JOEL	B	2,192.46	.00 .00
00585	HUMPHREY	SAMANTHA	B	1,203.69	.00 .00
01008	JACKSON	GAYLA	L	3,911.18	.00 .00
00947	KINDRED	RYAN	E	2,375.21	307.68 8.00
00974	KING	LA JIMMIE	D	1,601.01	.00 .00
00054	KINSEY	ANTHONY	C	2,417.34	.00 .00
00038	KIRBY	RANDY		2,563.57	.00 .00
00005	KIRK	WILLIAM	R	2,417.34	.00 .00
00822	LEE	MARLENE		462.00	.00 .00
00484	MANNING	MICHAEL	B	2,067.53	.00 .00
00473	MITCHELL	CHRISTOPHE	A	2,213.58	.00 .00
00218	MITCHELL	ROBERT	R	2,909.23	.00 .00
01133	NATION	CASEY		1,949.77	.00 .00
00378	OAKLEY	KNOX	M	2,067.53	.00 .00
00037	OLDHAM	VICKIE	L	2,663.73	.00 .00
01082	OSTROWSKI	JOHN	J	2,007.77	.00 .00
00184	OTTO	DANIEL	J	2,909.23	.00 .00
01086	PATTON	ALAYNE	K	1,539.60	.00 .00
00107	ROWAN	KEVEN	D	2,279.50	.00 .00
00804	SANTOS	AMANDA	L	1,524.77	.00 .00
01113	SCHULZ	NICHOLAS	R	1,949.77	.00 .00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01135	SHEPPARD	ANDY	L 1,949.77	.00	.00
00163	STEFANKIEWICZ	JASON	D 2,233.26	40.80	1.00
01121	STRAWN	ETHAN	W 1,601.09	.00	.00
00354	TALLEY	RANDALL	D 2,316.59	103.01	2.50
00775	TATE	TYRELL	J 1,949.77	.00	.00
00033	THOMASON	DANA	P 2,563.57	.00	.00
01134	THORNTON	BRYAN	J 160.00	.00	.00
01124	VANDALL	BRITTANY		1,537.84	.00
00197	WELCH	GREG	J 3,000.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,179.07	76.92	2.00
00086	WILLIS	JOSEPH	R 2,097.53	.00	.00
00110	WILSON	TERESA	E 1,832.77	.00	.00
00508	YOUNG	STEVEN	M 4,009.80	1,860.23	46.50

DEPARTMENT TOTALS**107,237.17****4,458.72****106.50****DEPARTMENT 001-655**

00250	ASKREN	FRANKO	L 1,912.74	.00	.00
00277	BROWN	KEVIN	D 2,511.77	.00	.00
01126	BUFFINGTON	BRANDON	P 1,372.69	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,372.69	.00	.00
00115	CALKINS	ROBERT	T 2,831.23	.00	.00
01009	CARDOSO	PEDRO	2,138.32	561.74	19.00
01156	CHANEY	AARON	M 1,372.69	.00	.00
00161	CHAVEZ	CANDACE	L 1,672.58	.00	.00
00285	COLE	MELANIE	1,962.73	.00	.00
00764	COMPTON	MICHAEL	D 1,892.94	.00	.00
01077	COOPER	CHRISTOPHE	1,413.85	.00	.00
00815	CRENSHAW	GEORGE	F 2,140.74	406.50	12.50
00480	DAVIS	MICHAEL	B 308.44	.00	.00
00763	DEVITT	DESTINY	1,930.39	401.31	14.00
00043	DONOVAN	JEREMY	J 1,639.04	.00	.00
00105	EDWARDS	EDDIE	S 2,465.61	.00	.00
01125	ESTRADA	JOSE	1,509.96	.00	.00
00310	FLEMING	BRENDA	K 1,591.31	.00	.00
00790	GODFREY	ROBERT	K 705.60	.00	.00
01161	GRAHAM	RITA	J 1,372.69	.00	.00
00532	GRAY	ALEXANDER	M 2,427.31	.00	.00
00987	GRAY	SUSAN	C 1,752.05	150.15	5.00
00216	HAGIN	TERRY	D 1,750.45	.00	.00
00355	HANLEY	ERIC	W 1,772.46	.00	.00
00407	HARDIN	GLENN	1,721.22	.00	.00
00130	HILL	GLENN	2,007.77	.00	.00
00557	HOBBS	VALERIE	L 2,070.00	.00	.00
00138	HORNBAKER	APRIL	M 1,639.04	.00	.00
01128	HUTCHISON	AMANDA	J 1,372.69	.00	.00
00574	JACKSON	DETRON	M 1,683.72	.00	.00
00062	JONES	DAVID	M 966.81	.00	.00
00637	JUDGE	CHRIS	G 2,375.42	890.88	32.00
00986	KELLY	RACHEL	1,529.07	.00	.00
00368	KLOSTERMAN	ERIN	M 1,622.21	.00	.00
01010	LAMB	TANYA	C 2,500.56	1,086.71	41.00
00980	MABERRY	BLAKE	1,413.85	.00	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01111	MORENO	PEDRO	R 2,117.07	675.75	25.00
00122	MORLEY	GLORIA	2,622.56	983.52	32.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00491	MUNSON	DREW	J 2,609.54	855.27	26.00
01159	NORWOOD	GREGORY	L 1,372.69	.00	.00
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,441.32	.00	.00
00820	PARKER	VAISCHON		241.08	8.00
00170	RICO	JIMMIE	J 2,465.61	.00	.00
00451	RIOS	KRISTAL	K 1,375.92	.00	.00
00762	ROBERT	MICHAEL		.00	.00
00988	ROSS	RAISSA	V 2,442.74	840.84	28.00
00106	ROWAN	KENNETH	W 2,465.61	.00	.00
00807	RUIZ	JACOB	N 1,592.77	136.50	5.00
00550	SANCHEZ	OMAR		500.22	14.00
00946	SARIC	STEVEN		.00	.00
00958	SCHELL	CLINT	D 2,307.15	651.74	21.00
00490	SCHULZ	KURT	W 2,564.38	989.42	33.50
01165	SMALL	CAROLINE	F 1,372.69	.00	.00
00957	SMITH	KRISTINE	J 2,322.62	720.72	24.00
01078	SOZA	MARIA	L 1,613.30	.00	.00
01127	STALLONS	KRISTOPHER	M 1,372.69	.00	.00
00436	STEFANKIEWICZ	KARL	J 1,703.15	.00	.00
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
00179	TOWNSEND	DEBORAH	G 2,021.62	.00	.00
00530	VARGHESE	PRINCY	A 1,837.44	.00	.00
01122	VERNON	KEVIN	J 1,693.94	183.98	6.50
01123	WHITEMAN	JEANA	L 1,477.47	.00	.00
01130	WILLIAMS	TREY		.00	.00
00982	WILSON	LAURANCE		.00	.00
00068	YARBOROUGH	DAVID	M 2,465.61	.00	.00
00282	YOUNG	JAMES	C 2,192.46	.00	.00
DEPARTMENT TOTALS			122,896.26	10,276.33	346.50
DEPARTMENT 001-690					
00297	SKRABANEK	SUSAN	L 1,602.88	.00	.00
DEPARTMENT TOTALS			1,602.88	.00	.00
DEPARTMENT 001-720					
00141	MATTHEWS	LAURIE	D 1,715.62	.00	.00
00180	MERRITT	RON	A 2,622.00	.00	.00
DEPARTMENT TOTALS			4,337.62	.00	.00
DEPARTMENT 001-760					
00949	CEASE	CAROL	A 661.50	.00	.00
00539	FIELDS	ALTHEA	R 469.98	.00	.00
00623	FRIERSON	REBECCA	L 358.36	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 449.82	.00	.00
00386	LATHAM	ALICE	J 1,435.27	.00	.00
01067	LOPEZ	CARLOS	H 420.00	.00	.00
00544	MARSALA	MARY	C 1,600.81	.00	.00
00095	MCCULLEY	MARCINE	G 2,775.80	.00	.00
00876	MEYERS	ANNE	B 441.00	.00	.00
00522	MILLER	DOREEN	A 2,343.62	.00	.00
00214	PICKARD	BETTY	E 1,663.85	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00755	PIPPIN	ALAN	E 1,962.73	.00	.00
01095	SMITH	ANSON	T 450.00	.00	.00
00587	SNELLING	LINDSEY	R 1,962.73	.00	.00
00588	SOSTA	ARLENE	578.34	.00	.00
00984	STANSBURY	EMILY	367.50	.00	.00
00358	THREADGILL	GAIL	T 1,435.27	.00	.00
00527	WALVOORD	CHANTAL	N 1,962.73	.00	.00
00359	WELLS	JOAN	L 504.22	.00	.00
00624	WILDER	SUSAN	C 358.36	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00
DEPARTMENT TOTALS			23,128.83	.00	.00
DEPARTMENT 001-780					
00966	LAMBERT	MILLIE	L 160.00	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
00111	WILLIAMS	TODD	K 1,129.38	.00	.00
DEPARTMENT TOTALS			2,199.42	.00	.00
FUND TOTALS			506,274.25	15,331.11	474.25
DEPARTMENT 015-955					
00301	BOEDEKER	ROBERT	M 186.23	.00	.00
00811	CRABB	LAURIE	M 76.92	.00	.00
00644	KLINKOVSKY	JOE	P 2,040.96	.00	.00
00474	LEWIS	DEBORAH	J 83.15	.00	.00
00338	MACIAS	HUMBERTO	2,211.31	.00	.00
00472	MARGOT	ROBERT	M 2,348.39	.00	.00
00470	OLMSTEAD	LINDA	E 1,768.81	.00	.00
00080	SCALF	ANGIE	W 223.15	.00	.00
DEPARTMENT TOTALS			8,938.92	.00	.00
FUND TOTALS			8,938.92	.00	.00
DEPARTMENT 020-700					
00735	COPELAND	MICHAEL	D 1,689.50	.00	.00
00079	COSBY	CURTIS	W 1,846.15	.00	.00
00823	GRAY	BRYAN	E 1,474.65	.00	.00
00393	HENSLEY JR	ALTON	W 2,037.77	.00	.00
01115	LOPEZ	FLORENTINO	1,390.00	.00	.00
00384	MACE	BOBBY	1,564.46	.00	.00
00422	MCCOY	MICHAEL	G 1,564.46	.00	.00
00489	NESMITH	WILLIAM	P 2,715.03	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
DEPARTMENT TOTALS			15,192.06	.00	.00
FUND TOTALS			15,192.06	.00	.00
DEPARTMENT 025-680					
00432	DELANE	JOSEPH	A 2,732.31	.00	.00
00628	JENSEN	MELANIE	R 1,748.54	.00	.00
DEPARTMENT TOTALS			4,480.85	.00	.00
FUND TOTALS			4,480.85	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 040-480					
00388	GROSS	MEREDITH	50.00	.00	.00
00778	HENDERSON	MELODY	R 177.50	.00	.00
00600	SANGERMANO	DAMITA	J 117.35	.00	.00
00959	WAITE	AMANDA	R 96.15	.00	.00
DEPARTMENT TOTALS			441.00	.00	.00
FUND TOTALS			441.00	.00	.00
DEPARTMENT 042-480					
00600	SANGERMANO	DAMITA	J 11.39	.00	.00
DEPARTMENT TOTALS			11.39	.00	.00
FUND TOTALS			11.39	.00	.00
DEPARTMENT 053-400					
00520	ROHLF	BRANDON	M 117.81	.00	.00
DEPARTMENT TOTALS			117.81	.00	.00
FUND TOTALS			117.81	.00	.00
DEPARTMENT 057-430					
01166	HUGHES	MARY	D 646.80	.00	.00
DEPARTMENT TOTALS			646.80	.00	.00
FUND TOTALS			646.80	.00	.00
DEPARTMENT 059-400					
00062	JONES	DAVID	M 966.81	.00	.00
00761	SOLIS	JOHNNY	J 2,350.55	416.93	11.50
00653	STONE	MARK	C 2,060.51	126.89	3.50
00783	WELCH	KEITH	F 1,933.62	.00	.00
DEPARTMENT TOTALS			7,311.49	543.82	15.00
FUND TOTALS			7,311.49	543.82	15.00
DEPARTMENT 090-740					
00649	FOREMAN	DAYNA	L 1,715.62	.00	.00
00096	MUSSOTTER	DONNA	L 2,698.88	.00	.00
DEPARTMENT TOTALS			4,414.50	.00	.00
FUND TOTALS			4,414.50	.00	.00
DEPARTMENT 094-950					
00268	AHL	DAVID	K 2,431.92	.00	.00
00291	BELLOWS	ASHLEY	J 2,084.19	.00	.00
01114	BUTLER	LISA	M 1,191.35	.00	.00
00289	ESTRADA	ALVIO	R 1,946.77	.00	.00
00053	GILBERT	BRETT	A 3,593.08	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00217	GOBER	DARRYL	2,422.42	.00	.00
00978	HANKS	MISTY	L 1,601.47	.00	.00
00225	MARTINEZ-YOULE	JEANNETTE	2,165.54	.00	.00
00977	MISER	NIESHA	C 1,610.58	.00	.00
00305	PEREZ	AMBER	L 1,576.93	.00	.00
00620	SALDANA	VERONICA	1,506.23	.00	.00
00224	STEPHENS	SONDRA	1,995.85	.00	.00
00118	THOMAS	STEVEN	C 2,777.31	.00	.00
DEPARTMENT TOTALS			26,903.64	.00	.00
FUND TOTALS			26,903.64	.00	.00
DEPARTMENT 170-951					
00301	BOEDEKER	ROBERT	M 2,709.62	.00	.00
00080	SCALF	ANGIE	W 3,302.15	.00	.00
DEPARTMENT TOTALS			6,011.77	.00	.00
DEPARTMENT 170-952					
00811	CRABB	LAURIE	M 1,277.54	.00	.00
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
DEPARTMENT TOTALS			2,696.96	.00	.00
DEPARTMENT 170-955					
00811	CRABB	LAURIE	M 594.31	.00	.00
00474	LEWIS	DEBORAH	J 660.38	.00	.00
DEPARTMENT TOTALS			1,254.69	.00	.00
FUND TOTALS			9,963.42	.00	.00
DEPARTMENT 495-490					
01151	MYERS	CHRISTY	L 1,059.00	99.00	5.50
DEPARTMENT TOTALS			1,059.00	99.00	5.50
FUND TOTALS			1,059.00	99.00	5.50
GRAND TOTALS			585,755.13	15,973.93	494.75

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.