

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 MARCH 22, 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 Gilbert
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Magness
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;**
- D) **RECOGNITION OF GUESTS;** Commissioner Magness

RECOGNITION/PRESENTATION:

Heath Hawks 2016 UIL 5A State Champions

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. **PUBLIC HEARING** – Discussion regarding issuance of a license to Shannon Cunningham and Michael Johnson d/b/a Exeter Salvage to operate a junk yard, automotive wrecking and salvage yard at 6336 State Highway 276 West, Royse City, Texas 75189.
3. Discuss/Act on application for issuance of a license to Shannon Cunningham and Michael Johnson d/b/a Exeter Salvage to operate a junk yard, automotive wrecking and salvage yard at 6336 State Highway 276 West, Royse City, Texas 75189, and all related issues; (Magness)
4. Discuss/Act on Texas AgriLife Extension Service Presentation of finalist for Rockwall County Family Consumer Science Agent position, and all related issues; (Williams)
5. Discuss/Act on a proposal of 12 hour shifts agency-wide for the Sheriff's Office, and all related issues; (Gray)
6. Discuss/Act on approving a copier lease with CPI for the Justice of the Peace Precinct 2 at a monthly cost of \$213.00, and all related issues; (Auditor)
7. Discuss/Act on approving an annual contract with the Department of State Health Services SFY2017 Cities Readiness Initiative grant in the amount of \$38,916.00, and all related issues; (Auditor)
8. Discuss/Act on approving an agreement for professional services with the Dallas Children's Advocacy Center for counseling services, and all related issues; (Auditor)

9. Discuss/Act on approving an Order providing for the issuance of Rockwall County, Texas, Unlimited Tax Road Bonds, Series 2016; levying a tax in payment thereof; authorizing the execution and delivery of a paying agent/registrar agreement; approving the official statement; and enacting other provisions relating to the subject, and all related issues; (Auditor)
10. Discuss/Act on approving a Merchant Payment Card Processing Agreement with Tyler Technologies, Inc., for the provision of credit card processing services, and all related issues; (Auditor)
11. Discuss/Act on approving the proposed County Right-of-Way Crossing Agreement with the Zayo Group, and all related issues; (Bailey-Gilbert)
12. Discuss/Act on approving an Interlocal Agreement with STAR Transit for 2016 regional public transportation services, and all related issues; (Magness)
13. Discuss/Act on approving an Interlocal Agreement with the City of Rockwall for the participation in the STAR Transit regional public transportation services in Rockwall County, and all related issues; (Magness)
14. Discuss/Act on approving the terms related to the funding of the regional public transportation services by STAR Transit in 2017, and all related issues; (Magness)
15. Discuss/Act on the streets located in the Alexander Ranch Subdivision, and all related issues; (Magness)
16. **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
 2. Open Space Project Implementation
 - b. Deliberate the purchase, exchange, lease, or value of real property (Tex. Gov't Code §551.072)
 - c. Deliberate regarding security measures at the Rockwall County Courthouse (Tex. Gov't Code §551.076);
17. **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.

18. **CONSENT AGENDA:**

- a. Minutes of previous meeting(s);
- b. District Clerk - monthly fee report(s);
- c. J.P. Pct. 1 - monthly judicial activity report(s);
- d. J.P. Pct. 2 - monthly judicial activity report(s);
- e. J.P. Pct. 3 - monthly judicial activity report(s);
- f. J.P. Pct. 4 - monthly judicial activity report(s);
- g. Treasurer - monthly report(s);
- h. Co. Clerk - monthly fee report(s);
- i. Auditor, Approve payment to Halff Associates, Inc. for engineering services provided thru 01/31/16 at SH 66 from SH 205 to FM 1777 in the amount of \$18,593.23;
- j. Auditor, Approve payment to Dannenbaum Engineering Company for engineering services provided during December 2015 thru January 2016 at FM 549 from SH 276 to SH 205 in the amount of \$38,758.09;
- k. Auditor, Approve payment to Chiang, Patel, & Yerby Inc., for engineering services provided during November 2015 thru January 2016 at the FM549/I30 interchange in the amount of \$62,200.00;
- l. Auditor - monthly report(s);

19. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

- a. County Jail purchased from Maintenance & Repairs: furnish/install fan coil, condensing unit and defrost timer @ a cost of \$6,895.00. **(Emergency Purchase)**
- b. County Jail purchased from Maintenance & Repairs: electric water heater including installation @ a cost of \$10,000.00. **(Emergency Purchase)**
- c. District Clerk to purchase from Capital Outlay: HP LaserJet Pro M426fdn all-in-one monochrome printer @ an estimated cost of \$374.95.

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

NONE

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

22. **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.

23. **ADJOURN**

RECOGNITION/PRESENTATION:

Heath Hawks 2016 UIL 5A State Champions

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. **PUBLIC HEARING** – Discussion regarding issuance of a license to Shannon Cunningham and Michael Johnson d/b/a Exeter Salvage to operate a junk yard, automotive wrecking and salvage yard at 6336 State Highway 276 West, Royse City, Texas 75189.



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Magness

COURT DATE: 3-22-16

ACTION REQUIRED:

Discuss/Act on application for issuance of a license to Shannon Cunningham and Michael

Johnson d/b/a Exeter Salvage to operate a junk yard, automotive wrecking and salvage yard at

6336 State Highway 276 West, Royse City, Texas 75189, and all related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Bailey

COURT DATE: 3-22-16

ACTION REQUIRED:

Discuss/Act on Texas AgriLife Extension Service Presentation of finalist for Rockwall County

Family Consumer Science Agent position, and all related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 3-22-16

ACTION REQUIRED:

Discuss/Act on a proposal of 12 hour shifts agency-wide for the Sheriff's Office, and all related issues;

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

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: March 15, 2016 COURT DATE: March 22, 2016

REMARKS: Attached is a lease agreement for a new CPI Konica color copier for the Justice of the Peace Precinct 2. This copier will replace a printer that has reached its useful life and will be transferred to surplus. The lease with CPI is for three years at a monthly cost of \$213.00; this includes all maintenance and supplies except color consumables. The funds are available in the FY16 Justice Court Technology Fund.

SUGGESTED MOTION BY COURT: Move to approve a three year color copier lease with CPI at a monthly cost of \$213.00 for the Justice of the Peace Precinct 2 which includes all maintenance and supplies except color consumables.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the Justice of the Peace Precinct 2 @ a monthly cost of \$213.00.

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

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

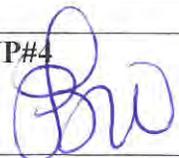
HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: \$2,556

LINE ITEM: Copier Expense

ACKNOWLEDGEMENTS		
JP#1 	JP#3 	JP#4 



Corporate Headquarters
 1123 E. Shannon Rd.
 P.O. Box 934
 Sulphur Springs, TX 75483
 (903) 885-7613

ORDER AGREEMENT

Draft
 INVOICE / ORDER #
 317141

ORDER DATE 03/09/16	REP NUMBER 10HOUS
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SHIP TO: 103598 Address: ROCKWALL COUNTY <i>Justice of the Peace 2</i> 1111 YELLOW JACKET LANE STE 302 ROCKWALL TX 75087		BILL TO: Address:	
Phone: (972) 204-6050 Contact:	Fax: Title:	Phone: Contact:	Fax: Title:

AGREEMENT TYPE-CIRCLE ALL THAT APPLY					Amount Paid
CASH	RENTAL	MAINTENANCE	LEASE	OTHER	Check Number
NATL. ACCT.	CMP	AGREEMENT CONSISTS OF THIS PAGE AND THE GENERAL TERMS AND CONDITIONS ATTACHED AND ANY OTHER TERMS AND CONDITIONS ATTACHED AS APPLICABLE.			Purchase Order Number
				Shipping Branch	

QTY	PRODUCT CODE	DESCRIPTION MODEL/SERIAL NO.	UNIT PRICE	EXT AMOUNT	SERVICE AMOUNT
1	CKNC58 100000 EA	BIZHUB C258 COPIER ITEM # A7R0011X001	\$213.00		
1	AKFN40 100000 EA	BIZHUB DF-629 RADF ITEM # A87RWY1			
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYU06 990000 EA	KONICA FS534+SD511+RU513 ITEM # A3EPWYCX002			
JUSTICE OF THE PEACE 1111 E Yellow Jacket Ln Suite 302					
<p><i>36 month rental of above listed equipment for \$213.00 per month. Rental includes 5000 copies per month.</i></p>					
THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI IMAGING, LP MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO CUSTOMER.			APPROVED BY:	SUB-TOTALS	

RENTAL			CMP		Installation Freight Chg
Term <i>36 months</i>	Monthly Base Charge <i>\$213.00</i>	Billing Frequency	Term	CPC Charge	Initial Connectivity Chg.
Start Date	Copies Included <i>5000</i>	<input type="checkbox"/> Monthly	Start Date		Tax
Begin Meter	Overage Charge <i>.01</i>	<input type="checkbox"/> QRTL	Begin meter		TOTAL
MAINTENANCE AGREEMENT INFORMATION			<input type="checkbox"/> Lease Includes Service	<input type="checkbox"/> CPC	
M/A <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC	Term	Start Date	<input type="checkbox"/> Lease Excludes Service	<input type="checkbox"/> Non-CPC	
Type <input type="checkbox"/> FC		Begin Meter			
BILLING CYCLE	MINIMUM CHARGE	COPIES INCLUDED	OVERAGE CHARGE	Terms: net 10 Days. Overdue accounts will be charged a late payment fee of 1.56% per month or to the extent allowed by law. All bills payable at the Corporate Office of CPI Imaging, LP P.O. Box 934, Sulphur Springs, Hopkins County, Texas 75483 See General Terms and Conditions / On Reverse Side	
<input checked="" type="checkbox"/> MONTHLY	\$ <i>213</i>	<i>5000</i>	<i>.01</i>		
<input type="checkbox"/> QRTL (Up Front)	\$				
<input type="checkbox"/> ANNUAL (Up Front)	\$				

COMMENTS: <i>Excludes color consumables</i>	Customer Signature	Date Signed <i>3-22-16</i>
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Rockwall County Rental Agreement Revisions

3. INDEMNITY To the extent allowed by law, Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees) obligations. Liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability) arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

7. LOCATION, INSPECTION, ALTERATION, LABELS The equipment shall not be removed from the Equipment location shown on the face of this Agreement without CPI's prior written consent. Upon giving prior notice to the Customer, CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at is expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall as at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

CPI Imaging, LP

By: Kerry Wright
Name: Kerry Wright
Title: President

By: [Redacted]
Name: David Sweet
Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE / ORDER #
317141

1. CPI ACCEPTANCE This Agreement is subject to approval by CPI at CPI's Home Office in Sulphur Springs, Texas. Written communication indicating such acceptance will be mailed to Customer by CPI. In the event this Agreement is not accepted by CPI, any funds deposited by Customer shall be refunded and Customer will immediately surrender any Equipment which has been delivered. In no event shall the deposit by CPI of checks or other instruments tendered by Customer in connection herewith constitute acceptance of this Agreement.

2. TAXES Customer shall pay to CPI as additional rental charge any amounts paid by CPI for (or pay directly if so instructed by CPI) all charges and taxes (local, state, and federal) which may now or hereafter be imposed or levied upon the sale, purchase, ownership, rental, leasing, possession or use of Equipment, except taxes on or measured by CPI's net income.

3. INDEMNITY Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees) obligations, liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability") arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

4. NOTICE Service of all notices required or permitted under this Agreement shall be sufficient if given, personally delivered or mailed, to the party involved at its address set forth on the Order Agreement, or at such other address as the parties may provide in writing from time to time. Any such notice shall be effective when deposited in the United States mail, duly and properly addressed, certified mail, and with postage prepaid.

5. MISCELLANEOUS This Agreement constitutes the entire agreement between CPI and customer and this Agreement shall not be amended, altered or changed except by a written agreement signed by the parties. In the event Customer issues a purchase order to CPI covering the Equipment it is agreed that such purchase order is issued for purposes of authorization and internal use and none of its terms and conditions shall modify the terms and conditions of this Agreement and or related documentation. Customer shall provide CPI with such corporate resolutions, opinions of counsel, financial statements, and other documents, (including UCC Financing Statements and other documents for filing or recording) as CPI shall be joint and several. Time is of the essence of this Agreement. No provision of this Agreement which may be deemed unenforceable shall in any way invalidate any other provision hereof. Customer represents that the Equipment will be used only for business purposes and agrees that under no circumstances shall this Agreement be construed as a consumer contract. This Agreement shall be governed by the laws of the State of Texas. CPI may suspend performance under this Agreement if customer is in default or in arrears to CPI under this or any other agreement.

This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature Customer hereby constitutes any officer or designated employee of CPI as Customer's attorney-in-fact to execute and file a uniform commercial code financing statement covering the Equipment and reflecting CPI's interests therein on the public records, such power of attorney granted hereby is coupled with an interest and is irrevocable.

CPI SALES AND SERVICE REPRESENTATIVES ARE NOT AUTHORIZED TO WAIVE OR ALTER THE TERMS OF THIS AGREEMENT AND THEIR REPRESENTATIONS SHALL IN NO WAY ALTER THE RIGHTS AND OBLIGATIONS OF CUSTOMER OR CPI AS SET FORTH ABOVE.

SALES AGREEMENT TERMS AND CONDITIONS

CPI Imaging, LP ("CPI") hereby sells and conveys to Customer, and Customer purchases from CPI, the personal property (the "Equipment") described on the CPI Order Agreement ("Order") signed by Customer, and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual cosigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designate employee of CPI as Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interest therein on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums cleaning brushes, filters, heat and oiler tubes, lamps lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use or inability to use the Equipment or by any breach of this Agreement.

Terms applicable to all Rental Agreements

6. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defect or deficiencies in writing will constitute customer's acknowledgement that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Payment of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgement. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date". CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

7. LOCATION; INSPECTION; ALTERATIONS; LABELS The Equipment shall not be removed from the equipment location shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

8. SURRENDER Upon the expiration of the term of this Agreement, or upon proper demand by CPI made pursuant to the terms hereof, Customer, at its expense, shall return the Equipment by delivering it in the same condition and appearance as when delivered to Customer, reasonable wear and tear only expected, to the nearest CPI district office.

9. INSURANCE Unless waived by CPI in writing, Customer shall provide, maintain and pay for (a) insurance against Loss or Damage to the Equipment for its full replacement value, naming CPI as a loss payee, and (b) public liability and property damage insurance naming CPI an additional insured. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain the insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, Customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

10. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payments, if any payment to CPI is not paid within 10 days of the date it is due, Customer shall pay CPI an amount equal to 5% of any such late Payment (but not less than \$15 nor more than \$100) to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on all amount due and payable at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

4. DEFAULT If Customer fails to make payments as agreed, or if customer becomes insolvent, ceases to do business as a going concern, makes an assignment for the benefit of creditors, or if a petition for a receiver or in bankruptcy, or for an arrangement or reorganization is filed by or against Customer, or if any property of Customer is attached, or Customer breaches any of the terms of conditions of this Agreement, the entire unpaid balance shall at once become due and payable, with interest at the highest lawful rate from date of this Agreement, at the election of CPI. CPI may, without notice or demand, by process of law or otherwise, take possession of the goods free from all claims of the Customer and retain all payments made by the Customer for the reasonable use of the goods. The Customer waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession and removal. The remedies provided in this paragraph are in addition to those provided aggrieved sellers under the Uniform Commercial Code.

5. EXCUSSED PERFORMANCE CPI shall not be liable nor deemed to be in default on account of any failure to perform hereunder if due to any cause or condition beyond CPI's reasonable control.

6. ATTORNEY'S FEES In the event that CPI finds it necessary to enforce any right under this Agreement, CPI shall be entitled to reasonable attorney's fees and court costs.

7. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions, and these Sales Agreement Terms and Conditions constitutes the sole and complete agreement between CPI and the Customer with respect to the sale of the equipment.

8. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payment, if any payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of any such late Payment to compensate CPI for its expense occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

INVOICE / ORDER #
317141

PURCHASE SECURITY AGREEMENT TERMS AND CONDITIONS

Draft

CPI hereby sells and conveys to Customer and Customer purchases from CPI and the personal property (the "Equipment") described on the Order Agreement signed by Customer and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below, and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual assigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designated employee of CPI at Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interests thereon on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums, cleaning brushes, filters, heat and oiler tubes, lamps, lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use, or inability to use the Equipment or by any breach of this Agreement.

4. MAINTENANCE Customer shall maintain the Equipment in good repair, condition, and working order and will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed. In connection therewith, Customer shall enter into and maintain in full force and effect during the term hereof, CPI's standard maintenance contract at CPI's then-current rates and charges and shall comply with all of its obligations thereunder. Maintenance charges may be added to the Payments and be invoiced periodically.

5. TERM The term of this Agreement commences as of the Start Date (defined in paragraph 8 below) and ends upon the payment in full of all amounts owed to CPI hereunder.

6. NON-CANCELLABLE This agreement cannot be cancelled or terminated except as expressly provided herein.

7. PAYMENTS Customer shall pay the Payments on the front side of this Agreement to CPI at its address set forth thereon, or as otherwise directed by CPI in writing. The down payment is due before or at the time of delivery of the Equipment. The first Payment shall be due on the payment due date as indicated on the Order Agreement, and subsequent Payments shall be due on the corresponding date of each month (or other calendar period indicated on the Order) (hereafter (or the last day of any month or other calendar period in which there is no corresponding day) whether or not Customer receives written notice.

8. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defects or deficiencies in writing will constitute Customer's acknowledgement that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Tender of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgement. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date." CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

9. LOCATION; INSPECTION; ALTERATIONS; LABELS The equipment shall not be removed from the ship-to-address shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by Customer or a third party adding additional equipment, the additional equipment shall become subject to CPI's security interest with no additional consideration, subject to the terms and conditions herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, prior security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

10. INSURANCE Customer shall bear the entire risk of loss, theft, destruction or of damage

to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Unless waived by CPI in writing, Customer shall provide, maintain and pay for insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain this insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

11. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employees. CPI may assign this Agreement, or the payments, due or to become due hereunder, or the Equipment (subject to Customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned, but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or like, which the Customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with a the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above this Agreement shall inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

12. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late Payments, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of such late Payment to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all costs of collection including the fees of any collection agency to whom this Agreement may be referred plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

13. DEFAULT For the purposes of this Agreement, each of the following occurrences shall constitute an "Event of Default": (a) Customer's failure to make when due any Payment required to be paid by Customer pursuant hereto; (b) Customer's failure to cure any other default of the terms hereof with ten (10) days after notice is given and demand to cure is made by CPI; (c) Loss or damage to the Equipment; (d) Any attempt to attach, take, levy upon or distraint Customer's property or the Equipment; (e) CPI is reasonably insecure as to the Customer's ability to make all Payments due hereunder; or (f) commencement of any insolvency action by or against Customer, such as a general assignment for the benefit of creditors, petition under any state or federal bankruptcy law or law for the protection of debtors, the appointment of a receiver or trustee, or a composition for creditors.

14. REMEDIES Upon the occurrence of an Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interest and reasonable expectations, including profits of CPI:

- CPI may recover from Customer all amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- Require Customer to assemble the Equipment and make it available to CPI at a time which is reasonably convenient, and at a place designated by CPI, and
- CPI may take possession of any and all items of Equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession. Any such taking of possession shall not constitute a termination of this Agreement unless and until CPI so elects in writing; and
- CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including, without limitation, court costs and attorney's fees; and
- CPI may pursue any other available remedy at law or in equity. No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity but each shall be cumulative of every other right or remedy given hereunder, or now or hereafter existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time.

15. MITIGATION If CPI repossess the Equipment prior to payment by Customer of all amounts due hereunder, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expenses of sale) to the obligation of Customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sale.

16. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions and these Purchase Security Agreement Terms and Conditions, constitutes the sole and complete Agreement between CPI and the Customer with respect to the purchase of the Equipment.

**CPI TOTAL QUALITY
Maintenance Agreement
TERMS AND CONDITIONS**

Draft
INVOICE / ORDER #
317141

1. MAINTENANCE SERVICE CPI agrees to provide to the Customer, during CPI's normal business hours, the maintenance service, caused by normal operational use necessary to keep the Equipment in, or restore the Equipment to, good working order in accordance with CPI's policies then in effect. This maintenance service includes maintenance based upon the specific needs of individual Equipment, as determined by CPI, and unscheduled, on-call remedial maintenance. For each service call requested by the Customer, CPI shall have a reasonable time within which to respond.

Maintenance will include lubrication, adjustments, and replacement of maintenance parts deemed necessary by CPI. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of CPI. Maintenance service provided under this agreement does not assure uninterrupted operation of the Equipment. All applicable Maintenance billings apply to the loaner machine.

If available, maintenance service requested and performed outside CPI's normal business hours will be charged to the Customer at CPI's applicable time and material rates and terms then in effect, unless CPI and Customer have a written agreement providing for after-hours maintenance service.

CPI ASSUMES NO LIABILITY OF PERSONAL OR PROPERTY DAMAGE UPON ENTERING CUSTOMER'S HOME OFFICE FOR REPAIR OF EQUIPMENT.

2. MAINTENANCE TYPES

(SC) STANDARD COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding Operator Error Calls.
REPAIR AND OR REPLACEMENT OF PARTS - Parts necessary to the normal operation of the equipment will be provided, with the exception of all Consumables, Trays, Cassettes, Doors & Covers.

(FC) FULL COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding Operator Error Calls.
REPAIR AND OR REPLACEMENT OF PARTS - Parts necessary to the normal operation of the equipment will be provided, with the exception of Toner, Receiving Trays, Cassettes, Doors & Covers, Paper and Staples.

(FCT) FULL COVERAGE TONER:

LABOR SERVICES - Labor performed during a service call, excluding Operator Error Calls.
REPAIR AND OR REPLACEMENT OF PARTS - Parts necessary to the operation of the equipment will be provided, with the exception of Receiving Trays, Cassettes, Doors, Covers, Paper, Staples, Color Toner and Color Imaging Units, unless otherwise specified, Black Toner is provided for the agreed copy allowance and will be based on the manufacturer's yield. Additional Black Toner will be charged to the customer at CPI's then published pricing. Customer agrees to pay all Supply freight charges.

DEFINITION OF CONSUMABLES - Drums, Developer, Toner, Paper, Felt Wipers, Cleaning Webs, PM Kits, Drum Sets, Toner Sets, PC Cartridges, Cleaning Rollers, Cleaning Blades, Fusing Oil, Fuser Rollers, Staples, Black Imaging Units, Color Imaging Units and Waste Toner receptacles.

3. EXCLUSIONS TO MAINTENANCE SERVICE Maintenance service provided by CPI under this agreement does not include:

- a) Repair of damage or increase in service time caused by failure of the Customer to provide continually a suitable installation environment with all facilities prescribed by CPI, including, but not limited to, the failure to provide, or the failure of, adequate electrical power, air-conditioning, or humidity-control.
- b) Repair of damage or increase in service time caused by: accident, disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; neglect; power transients; abuse or misuse; failure of the Customer or the employees of Customer to follow manufacturers' published operating instruction, and unauthorized modifications or repair of Equipment by persons other than authorized representatives of CPI.
- c) Repair of damage or increase in service time caused by use of the Equipment for purposes other than for which designed.
- d) Replacement of parts which are consumed in normal Equipment operation, unless specifically included.
- e) Furnishing supplies or accessories painting or refinishing the Equipment operation, unless specifically included, inspecting altered Equipment, performing services connected with relocation of Equipment or adding or removing accessories, attachments or other devices.
- f) Repair of damage, replacement of parts (due to other than normal wear) or repetitive service calls caused by use of incomparable supplies, including copy paper not in specification.
- g) Complete unit replacement or overhauling of the Equipment.
- h) Electrical work external to the Equipment or maintenance of accessories, attachments or other devices not furnished by CPI.
- i) Increase in service time caused by Customer denial of full and free access to the Equipment or denial of departure from Customer's site.
- j) Repair, upgrades or support of image processing units hardware, software or firmware.
- k) Connectivity, application, printer driver, operating system, network operating system, network device support in relation to any networked printer, copier or networked print service device or locally connected printer.

The foregoing items excluded from maintenance service, if performed by CPI, will be charged to the Customer at CPI's applicable time and material rates and terms then in effect.

4. TERMS This agreement shall become effective upon receipt of payment by CPI and shall continue for one full calendar year. After one year, if deemed necessary, CPI can increase the amount of this Agreement.

5. ACCESS Customer shall grant to CPI service personnel full and free access to the Equipment to provide maintenance service and engineering charges thereon, subject only to the Customer's security regulations.

6. INVOICING Charges for maintenance service hereunder will consist of a Basic Maintenance Charge and if applicable, Meter Charges as stated on the face of this agreement. The Basic Maintenance Charge may be invoiced in advance with the meter charge in arrears. Annual, quarterly, or monthly billing charges may be invoiced in advance.

7. SERVICE WARRANTY AND LIMITATION OF LIABILITY CPI warrants to the Customer that the maintenance service provided herein will be performed in accordance with industry practices, and material and parts furnished under this Agreement will be free of defects in material and workmanship at the time of installation. The foregoing service warranty constitutes Customer's sole and exclusive remedy. THE FOREGOING WARRANTY IS IN LIEU OF ALL IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CPI SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, INCLUDING, BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, OR LOSS OF EQUIPMENT USE, EVEN IF CPI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, OR FOR ANY CLAIM AGAINST CUSTOMER BY ANY OTHER PARTY.

8. CANCELLATION

a.) Customer shall have the right to cancel this agreement upon 30 days written notice before anniversary date of their agreement and payment in full of the liquidated damage charges.

b.) CPI has the right to cancel with 30 days written notice. This Agreement is automatically renewed at CPI published pricing.

9. LIQUIDATED DAMAGES In the event of customer default or upon his election and the subsequent cancellation of this agreement, Customer promises to pay CPI the following amounts as reasonable liquidated damages (and not as a penalty) for the breach hereof:

- a.) During the first six months of the initial period, six times the average monthly charge.
- b.) At any time thereafter, nine times the average monthly charge.

10. ENGINEERING CHANGES Engineering changes, determined applicable by CPI, will be controlled and installed by CPI on Equipment covered by this Agreement. Engineering changes which provide additional capabilities to the Equipment covered herein will be made at the Customer's request at CPI's applicable time and material rates and terms then in effect.

11. EQUIPMENT TRANSFER Any transfer of Equipment covered by this Agreement to a person other than the Customer listed herein, or to a location outside of CPI's normal servicing area, will exclude such Equipment from the terms of this Agreement. Transfer of Equipment to a different zone within CPI's normal servicing area will result in an adjustment of charges to the applicable rate of the new zone.

12. ASSIGNMENT This Agreement shall be binding on an inure to the benefits of the parties to it and their respective heirs legal representatives, successors, and assigns. CPI reserves the right to delegate its duties hereunder to one or more independent contractors. This Agreement may not be assigned by Customer without prior written approval of CPI, and any attempted assignment in violation of this provision shall be void.

13. ALL MODIFICATION TO BE IN WRITING No variation or modification of this Agreement, whether by Customer's purchase order or otherwise, and no waiver of any of the Agreement's provisions or conditions shall be binding unless in writing and signed by duly authorized agents of CPI and Customer.

14. WAIVER The waiver of any breach or default under this Agreement by either party shall constitute a waiver only as to such particular breach or default and shall not constitute a waiver of any other breach or default. No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of a claim or right unless the waiver or renunciations in writing and signed by an officer of the aggrieved party.

15. FORCE MAJEURE CPI shall not be responsible for failure to render service due to causes beyond its reasonable control.

16. METER CHARGES Customer also agrees to pay monthly meter charges listed herein for each copy made on copiers under this Agreement. The initial quarter following installation will include the first partial month (if applicable) and will be pro-rated to coincide with the pro-rated rental charge. Meter readings shall be provided by Customer at the request of CPI. Failure to submit meter readings, will allow CPI to estimate your meter and invoice accordingly.

17. ENTIRE AGREEMENT This agreement supersedes and terminates any and all prior agreements, if any, whether written or oral, and all communications between the parties with respect to the subject matter of this Agreement. The Customer agrees that it has not relied on any representation, warranty, or provision not explicitly stated in this Agreement, that no oral statement has been made to it that in any way tends to waive any of the terms or conditions of the Agreement, and it is a complete and exclusive statement of those terms. Terms and Conditions subject to change without notice. These terms and conditions shall prevail notwithstanding any additional or different terms and conditions of any purchase order or other document submitted by Customer in respect to the services to be provided hereunder.

18. ACCEPTANCE This invoice is used for all CPI billings, however. Terms and Conditions apply to Maintenance Agreements only. For Terms and Conditions of Rental Accounts, refer to Rental Agreement. Payment of this invoice verifies customer acceptance of Terms and Conditions.

19. INTEGRATION This Agreement, consisting of these Maintenance Agreement Terms and Conditions and all other Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the maintenance of the Equipment.

INVOICE / ORDER #
317141

RENTAL AGREEMENT TERMS AND CONDITIONS

CPI hereby rents to Customer and Customer from CPI the personal property (the "Equipment") described on the CPI Order Agreement signed by Customer ("Order") and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth and on the General Terms and Conditions, including the Terms and conditions Applicable to all Rental Agreements.

1. MAINTENANCE SERVICE During the term of the Agreement, CPI shall provide Maintenance Service specified herein.

2. WARRANTY CPI warrants that it has a title to and right to rent the Equipment to Customer. EXCEPT AS OTHERWISE PROVIDED HEREBY, OR IN A SEPARATE WARRANTY DOCUMENT PROVIDED TO CUSTOMER BY CPI, CPI MAKES NO AND DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CPI FURTHER DISCLAIMS ANY WARRANTY THAT THE EQUIPMENT WILL MEET ANY PARTICULAR REQUIREMENT OR BUSINESS NEED OF CUSTOMER EVEN IF CPI HAS BEEN ADVISED OF SUCH REQUIREMENT OR NEED. CPI SHALL HAVE NO LIABILITY TO CUSTOMER OR ANY OTHER PARTY FOR GENERAL SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM THE FAILURE OF THE EQUIPMENT TO PERFORM OR FOR ANY OTHER REASON. IN NO EVENT SHALL ANY LIABILITY OF CPI TO CUSTOMER ARISING UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER TO CPI PURSUANT TO THE TERMS HEREOF. During the term hereof, Customer shall comply with all reasonable conditions established by CPI as to the use and operational environment of the Equipment, and Customer will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed.

3. TERM The term of this Agreement commences as of the Start Date (as defined in the General Terms and Conditions) and continues for the term specified on the Order. For Equipment on a monthly rental term, either party may terminate this Agreement or any piece of Equipment at the end of any month provided thirty (30) days in advance written notice of termination if given to the other party.

For Equipment on twelve (12), twenty-four (24), or thirty-six (36) month rental terms, each piece of Equipment must be installed and incurring rental meter charges for a period of time equal to the term of this Agreement in order to avoid assessment of liquidated damages. Once a piece of Equipment has been installed and has incurred rental and meter charges for a period of time equal to the term of this Agreement, then that piece of Equipment may be canceled at the end of any month without obligation to pay liquidated damages for that piece of equipment, provided thirty (30) days advance written notice of cancellation is given to the other party. If the customer cancels this Agreement with respect to any or all pieces of Equipment, then customer agrees to pay CPI liquidated damages computed as follows for each piece of Equipment which was not installed and incurring rental and meter charges for a period of time equal to the term of this Agreement:

TERM OF AGREEMENT	LIQUIDATED DAMAGES
12 MONTH TERM and customer cancels agreement or any part of it during 1st through 12th month.	4 x monthly base rental charge for each piece of Equipment
24 MONTH TERM and customer cancels the agreement or any part of it during the:	
1st through 12th month	8 x monthly base rental charge for each piece of Equipment.
13th through 24th month	4 x monthly base rental charge for each piece of Equipment
36 MONTH TERM and customer cancels agreement or any part of it during the:	
1st through 24th month	12 x monthly base rental charge for each piece of Equipment.
13th through 24th month	8 x monthly base rental charge for each piece of Equipment
25th through 36th month	4 x monthly base rental charge for each piece of Equipment.

The parties acknowledge that in determining these liquidating damages, they have considered CPI's investment, the uncertainties of renting to others; the costs incurred while the Equipment may remain idle, or, if sold, the uncertainty of the sale price; the cost of recondition the Equipment; and the commissions, and legal and other expenses of any sale.

4. RENEWAL Each piece of Equipment, regardless of installation date, is subject to a price change at the time this Agreement is renewed. If neither party provides written notice of cancellation at least thirty (30) days prior to the expiration date, this Agreement shall continue for another like term at the rental and meter charges in effect at the time of renewal.

7. INVOICING Rental charges will be billed monthly in advance commencing on the date of Equipment installation. Meter charges will be billed periodically in arrears. All other charges will be billed when the charges are incurred. Payment of invoices shall be made within the terms stated on the invoice.

8. LOSS OR DAMAGE Customer shall bear the entire risk of loss, theft, destruction or of damage to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Subject to the foregoing, no Loss or Damage shall relieve Customer of the obligation to pay Rental Payment or of any other obligation under this Agreement. In the event of Loss or Damage not attributable solely to the negligence of CPI, Customer, at the option of CPI, shall:

- Place the Equipment in good condition and repair; or
- Replace the Equipment with like equipment in good condition and repair with clear title in CPI and subject to all of the terms and conditions of the Agreement; or
- Pay to CPI the replacement costs of the equipment.

Upon replacement of the Equipment pursuant to subparagraph 8(b) above or upon CPI's receipt of the payment provided for in subparagraph 8(c), Customer and/or Customer's insurer shall be entitled to CPI's interest in the Equipment, for salvage purposes, at its then-current condition and location, AS IS, WHERE IS, WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED.

9. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employee. CPI may assign this Agreement, or the Rental Payments, or the Equipment (subject to customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment of Rental Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or the like, which the customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above, this Agreement shall inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

11. REMEDIES Upon the occurrence of any Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interests and reasonable expectation, including profits, of CPI:

- CPI may recover from Customer all Rental Payments and other amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- CPI may recover from Customer the amounts specified in Paragraph 3 as liquidated damages; and
- CPI may take possession of any and all items of equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession; and
- CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including without limitation, court costs and attorneys' fees; and
- CPI may pursue any other available remedy at law or in equity.

No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time. It is acknowledged and agreed among the parties that the injury to and damages incurred by CPI as a result of an Event of Default are difficult or impossible to accurately estimate and that any amount recovered by CPI from Customer under subparagraphs 11 (a) and (b) above is intended as reasonable liquidated damages and represents a reasonable amount payable to CPI for damages incurred.

12. MITIGATION Notwithstanding the provisions of Paragraph 11 above, if CPI repossesses the Equipment prior to payment by Customers of all amounts due under subparagraphs 11 (a) and (b) above, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expense of sale) to the obligation of customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sales.

13. INTEGRATION This Agreement, consisting of these Rental Agreement Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the rental of the Equipment.

CPI IMAGING, LP (CPI)
Connectivity Services
TERMS AND CONDITIONS

The **INITIAL** connectivity service provided by CPI will include up to 2 hours support for a single connected unit and up to 5 hours support total for multiple connected units referenced by this order agreement. Any additional connectivity services will be charged at CPI's current prevailing rate for labor, with additional charges for replacement parts as needed.

Exclusions to Initial Connectivity Service:

- a. Electrical work external to the equipment is not covered. Telephone company charges to install or improve telephone lines are the responsibility of the Customer. Any charges by an outside source to improve electric or networking lines are the responsibility of the customer. Network wiring to improve or connect the hardware to a computer or network is not included in this agreement and is the responsibility of the Customer. Any network issues not related to CPI's connected devices are the responsibility of the Customer.
- b. This service does not cover any loss or damage to equipment through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty or any other force, whether direct, indirect, inconsequential or consequential. Repairs necessary due to lightning strikes on the utility lines are excluded. Losses and damages occurring from any of the foregoing are specifically excluded from this agreement.
- c. This service does not cover service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment. There may be additional charges for service of malfunctioning equipment when unauthorized parts, attachments or conflicting software is used with equipment if alterations or malfunctions make it impractical for CPI to continue to service the equipment.
- d. Network print server devices or interface cards that were NOT purchased from CPI.

Account Name _____

Date _____

By _____

Title _____



Draft

Digital Needs Analysis

Company Name		Copier / Printer Recommended		Date
Street Address		Finisher Recommended		Controller Recommended
City, State	Zip Code	Type of Business		
MIS Contact Name	Telephone	Extension	Fax	
Workstation Operating System & Number of Workstations				
<input type="checkbox"/> Windows 7	Qty: _____	<input type="checkbox"/> Windows XP	Qty: _____	<input type="checkbox"/> Unix / Linux OS Ver. _____ Qty: _____
<input type="checkbox"/> Windows Vista	Qty: _____	<input type="checkbox"/> Windows 2000	Qty: _____	<input type="checkbox"/> Apple OS Ver. _____ Qty: _____
				<input type="checkbox"/> Other: _____ Qty: _____
Printer Languages				
<input type="checkbox"/> PCL Version: _____		<input type="checkbox"/> Postscript Version: _____		<input type="checkbox"/> Other Version: _____
Server Operating Systems				
<input type="checkbox"/> Windows 2000		<input type="checkbox"/> Windows 2008		<input type="checkbox"/> Other: _____
<input type="checkbox"/> Windows 2003		<input type="checkbox"/> Windows NT		
Network Environment				
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.		<input type="checkbox"/> Ethernet		<input type="checkbox"/> Wireless IEEE Std Type _____ Access Points# _____
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.		<input type="checkbox"/> Token Ring		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)		<input type="checkbox"/> Other		
Protocols Used				Customer MIS Admin Support <input type="checkbox"/> Local <input type="checkbox"/> Remote Contact Name & No. _____
x TCP/IP Assigned Static IP Address = _____				
Subnet Mask = _____				
Gateway Address = _____				
(If scanning to FTP) FTP Address = _____				
(If scanning to email) SMTP Server Address = _____				
List Special Software Applications & Version Used (Other than standard Microsoft Applications)				
Please complete this section for installing any type of scanning:				
<i>All manipulation software (Photo Shop, Acrobat, OCT) etc. will be provided by the customer.</i>				
<i>Certain limitations apply when scan to file option is used without a server. See your sales rep for more information.</i>				
Scanning Services to be installed (Check all that apply)		<input type="checkbox"/> Scan to e-mail		
		<input type="checkbox"/> Scan to FTP ¹		
		<input type="checkbox"/> In-house E-mail server Email Server Application _____		
		<input type="checkbox"/> Scan to folder		
Does the MIS listed have administrative rights to this Network? <input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> E-mail provided by outside source		
		<input type="checkbox"/> Scan to HDD		
¹ Customer must have FTP services running on their network				
Customer _____		Title _____		Date _____
Sales Representative _____		System Engineer _____		

Please fax this completed form to 903-439-1326 or Email to bryan@cpiaccess.com.

Important Information and Requirements Concerning Leasing

cpi Imaging provides this information to our current and future customers as a guide to educate them about leasing. We continue to lead our industry in providing our clients with the finest equipment, unparalleled service, and (most important) precise information with consistent communication to aid in the management of the systems obtained from us.

1. **A documentation fee** covering the administrative and financial costs to begin your lease is always charged on your first bill. Fee's generally range from \$45.00 to \$95.00, and are a one-time charge.
2. **Insurance** (fire/theft) must be kept on the equipment during the entire lease period. You will need to add the leasing company as a "loss payee" to your existing policy, then fax a copy of the policy to them.
3. **Property taxes** and any other charges to the leasing company from governmental agencies will be added to your bill. It is your responsibility (tax exempt or not) to pay these additional expenses.
4. **Lease expiration options** are available upon completion of the lease. Leasing companies are not required to contact you concerning them. It is **your responsibility** to know your lease termination date. However, **CPI Imaging** will attempt to contact you to help you make an informed decision concerning your options. Available options include (but may not be limited to):
 - You may continue to "rent" the equipment (required rental time varies).
 - Use your "purchase option" by sending the lease company written notice (usually 30-90 days prior to expiration) of your intentions.
 - Exercise your "upgrade option" by obtaining equipment via a new lease agreement using the same lease company.
 - Send the lease company written notice (usually 30-90 days before expiration) of termination, and ship the equipment back to them.

Account Name _____

Date _____

By _____

Title _____

Required Care Of Equipment And Key Operator Training Form

It is agreed to by the undersigned and the organization listed below that a labor charge can be assessed (at the current CPI published rate) for service calls concerning operator errors, misuse, abuse, incorrect installation of supplies, neglect to install the required power lines or receptacles, or use of substandard or improper supplies, if that service call was caused by or related to any of the above. Furthermore, if any parts or consumables are damaged or contaminated the cost incurred will be the responsibility of the customer.

I further agree that any training form signed, after key operator training is performed on the equipment referenced by this order, will become a part of this Order Agreement and is subject to the terms and conditions outlined in this Order Agreement.

Account Name _____

Date _____

By _____

Title _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 15, 2016

COURT DATE: March 22, 2016

REMARKS: Attached for your review and consideration is an annual contract with the Department of State Health Services' SFY2017 Cities Readiness Initiative grant effective 7/1/2016. CRI supports medical countermeasure distribution and dispensing (MCMDD) for all-hazards events including the ability of jurisdictions to develop capabilities to respond to large-scale biological attacks and to broaden activities to improve all-hazards planning capabilities. This contract is in the amount of \$38,916.00 with a required Rockwall County match of not less than 10%. Match can be met with in kind and/or cash contributions.

SUGGESTED MOTION BY COURT: Move to approve an annual contract with the Department of State Health Services' SFY2017 Cities Readiness Initiative grant in the amount of \$38,916.00 with a required Rockwall County match of not less than 10% effective July 1, 2016. Match to be made by an in-kind contribution.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an annual contract with the Department of State Health Services' SFY2017 Cities Readiness Initiative grant in the amount of \$38,916.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No
IF SO, WHEN? Not Applicable

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? No

FISCAL IMPACT: Not applicable

LINE ITEM: Cities Readiness Initiative Grant Fund

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

DISTRIBUTION LIST

County Judge
Date: _____

County Auditor
Date: _____

District Attorney
Date: _____

TARGET COURT DATE: 3/22/16

DEPARTMENT NAME: Emergency Management

CONTACT NAME: Melanie Jensen APPLICATION DUE DATE: 3/29/16

FUNDING AGENCY AND PROGRAM TITLE: DSHS Cities Readiness Initiative (CRI)

AGENCY CONTACT: Jason Adams 512-776-2109

SOURCE: FEDERAL - CFDA# _____ STATE

NCTCOG - PROGRAM: _____ OTHER: _____

- | | |
|---|--|
| <input type="checkbox"/> NEW | <input type="checkbox"/> DISCRETIONARY |
| <input checked="" type="checkbox"/> RENEWAL | <input type="checkbox"/> FORMULA |
| <input type="checkbox"/> ADJUSTMENT | <input type="checkbox"/> RENEWABLE |
| <input type="checkbox"/> ONE TIME/SINGLE YEAR | <input type="checkbox"/> MULTI-YEAR |

AMOUNT REQUESTED: \$ 38,916.00

GRANT PERIOD: START DATE: 7/1/2016 END DATE: 6/30/2017

IS MATCH REQUIRED: NO YES AMOUNT: 10%

TYPE OF MATCH: CASH IN-KIND SOURCE OF MATCH: Volunteer hours

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

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? n/a

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: 3 drills and quarterly program requirements conducted by emergency mgmt. office

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY: Public health education & readiness. Provides funds to equip public points of dispensing (PODs) in the event of a public health emergency.

DEPARTMENT HEAD: Initials: _____	Date: _____
COUNTY JUDGE REVIEW: _____	Date: _____
AUDITOR/LEGAL REVIEW: _____	Date: _____



BP5/FY2017

Applicant Information

Legal Name of Applicant Agency:
Mailing Address:

Rockwall County Office of Emergency Management

Street / PO Box: 972 T.L. Townsend Dr.
City: Rockwall, TX
Zip: 75087

Payee Name:

Rockwall County

Payee Mailing Address:

Street / PO Box: 1111 E. Yellow Jacket Ln. Suite 303
City: Rockwall
Zip: 75087

State of Texas Comptroller Vendor ID # (9 digit + 3 digit mail code):
DUNS # (9 digits required for subrecipient contractors):

756001129 009
1072771

Type of Entity (Choose one)

City: Click on appropriate box
County:
Other Political Subdivision:

Project Period

Start Date: 7/1/2016
End Date: 6/30/2017

Counties Served

County(ies) Served:
Rockwall

Amount of Funding Allocated:

\$38,916.00

CONTACT PERSON INFORMATION

Legal Business Name:

This form provides information about the appropriate contacts in the contractor's organization in addition to those on the FACE PAGE. If any of the following information changes during the term of the contract, please send written notification to the Contract Management Unit.

Health Director/CEO
Phone: Ext:
Fax:
E-mail:

Mailing Address (street, city, county, state, & zip):

B-13/FSR Rep:
Phone: Ext:
Fax:
E-mail:

Mailing Address (street, city, county, state, & zip):

PHEP (HAZARDS) Program Leader:
Phone: Ext:
Fax:
E-mail:

Mailing Address (street, city, county, state, & zip):

SNS (CRI) Coordinator:
Phone: Ext:
Fax:
E-mail:

Mailing Address (street, city, county, state, & zip):

eGrants Authorized Signatory
Phone: Ext:
Fax:
E-mail:

Mailing Address (street, city, county, state, & zip):

Emergency Contact
Cell Phone: Ext:
Fax:
E-mail:

Mailing Address (street, city, county, state, & zip):

eGrants System Admin:
Phone: Ext:
Fax:
E-mail:

Mailing Address (street, city, county, state, & zip):

BUDGET SUMMARY (REQUIRED)

Legal Name of Respondent:

Rockwall County Office of Emergency Management

Budget Categories	Total Budget (1)	DSHS Funds Requested (2)	Direct Federal Funds (3)	Other State Agency Funds* (4)	Local Funding (Match) (5)	Other Funds (6)
A. Personnel	\$0	\$0			\$0	
B. Fringe Benefits	\$0	\$0			\$0	
C. Travel	\$500	\$500			\$0	
D. Equipment	\$0	\$0			\$0	
E. Supplies	\$32,236	\$32,236			\$0	
F. Contractual	\$0	\$0			\$0	
G. Other	\$10,072	\$6,180			\$3,892	
H. Total Direct Costs	\$42,808	\$38,916	\$0	\$0	\$3,892	\$0
I. Indirect Costs	\$0	\$0				
J. Total (Sum of H and I)	\$42,808	\$38,916	\$0	\$0	\$3,892	\$0
				Match Percentage	10.00%	

If the Contractor is using Indirect Costs as Match, then enter the amount in Line 16, Column H.

TRAVEL Budget Category Detail Form

Legal Name of Respondent:

Rockwall County Office of Emergency Management

Conference / Workshop Travel Costs					
Description of Conference/Workshop	Justification	Location City/State	Number of:		Travel Costs
			Days	Employees	
CRI Meetings/Training	Mileage reimbursement to the county for use of county vehicle to attend CRI meetings and training	Varies	Varies	Mileage	\$500
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$500
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0
				Mileage	\$0
				Airfare	\$0
				Meals	\$0
				Lodging	\$0
				Other Costs	\$0
				Total	\$0
				Mileage	\$0
				Airfare	\$0
				Meals	\$0
				Lodging	\$0
				Other Costs	\$0
				Total	\$0
TOTAL FROM TRAVEL SUPPLEMENTAL CONFERENCE/WORKSHOP BUDGET SHEETS					\$0

Total for Conference / Workshop Travel

\$500

Revised: 3/25/2014

Draft

Other / Local Travel Costs

Justification	Number of Miles	Mileage Reimbursement Rate	Mileage Cost (a)	Other Costs (b)	Total (a) + (b)
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
TOTAL FROM TRAVEL SUPPLEMENTAL OTHER/LOCAL TRAVEL COSTS BUDGET SHEETS					\$0

Total for Other / Local Travel

Other / Local Travel Costs:

Conference / Workshop Travel Costs:

Total Travel Costs:

Indicate Policy Used:

Respondent's Travel Policy

State of Texas Travel Policy

SUPPLIES Budget Category Detail Form

Legal Name of Respondent:

Rockwall County Office of Emergency Management

Itemize and describe each supply item and provide an estimated quantity and cost (i.e. #of boxes & cost/box) if applicable. Provide a justification for each supply item. Costs may be categorized by each general type (e.g., office, computer, medical, educational, etc.)

Description of Item <small>Provide estimated quantity and cost</small>	Purpose & Justification	Total Cost
Unity XG-100P Portable Full spectrum multiband radio - 3 x \$3008	Increase interoperability (moved from 2016 budget)	\$9,030
Radio accessories including extra battery, antennas and chargers for 3 radios	Increase interoperability (moved from 2016 budget)	\$2,136
Radio trunking for 3 radios	Increase interoperability (moved from 2016 budget)	\$3,375
Office Supplies for POD sites	Capability 8: MCM Dispensing	\$1,000
Office Supplies for EOC	Capability 3: Emergency Operations Coordination	\$1,000
Toner Cartridges for CRI printers	Replace used ink cartridges in EOC and POD printers	\$1,500
Pop-up canopies for booths at POD site - 12 x \$300	Capability 8: MCM Dispensing	\$3,600
Labelmaker for dispensing booths at POD sites - 24 x \$120	Capability 8: MCM Dispensing	\$2,880
Additional tape cassette for labelmaker - 24 x \$26	Capability 8: MCM Dispensing	\$624
Outdoor extension cords for POD sites - 9 x \$75	Capability 8: MCM Dispensing	\$675
iPad for volunteer registration at POD site - 3 x \$650	Capability 15: Volunteer management	\$1,950
Passage Point Express - Volunteer Mgmt Software 3 Licenses (one for each POD site)	Capability 15: Volunteer management	\$3,000
Barcode Reader for each POD site - 3 x \$180	Capability 15: Volunteer management	\$540
ID Card supplies - ribbon and blank pvc cards	Capability 15: Volunteer management	\$926
TOTAL FROM SUPPLIES SUPPLEMENTAL BUDGET SHEETS		\$0

Total Amount Requested for Supplies:

\$32,236

Revised: 3/25/2014

Draft

CONTRACTUAL Budget Category Detail Form

Legal Name of Respondent: Rockwall County Office of Emergency Management

List contracts for services related to the scope of work that is to be provided by a third party. If a third party is not yet identified, describe the service to be contracted and show contractors as "To Be Named." Justification for any contract that delegates \$100,000 or more of the scope of the project in the respondent's funding request, must be attached behind this form.

CONTRACTOR NAME (Agency or Individual)	DESCRIPTION OF SERVICES (Scope of Work)	Justification	METHOD OF PAYMENT (i.e., hourly, daily, weekly, monthly, quarterly, cost reimb., unit rate, lump sum)	# of Payments	RATE OF PAYMENT (i.e., hourly, daily, weekly, monthly, quarterly, cost reimb., unit rate, lump sum)	TOTAL COST
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
TOTAL FROM CONTRACTUAL SUPPLEMENTAL BUDGET SHEETS						\$0

Total Amount Requested for CONTRACTUAL: \$0

OTHER COSTS Budget Category Detail Form

Legal Name of Respondent:

Rockwall County Office of Emergency Management

Description of Item <small>Include quantity and cost/quantity</small>	Purpose & Justification	Total Cost
Nixle Connect - Emergency Notification and Calldown system	Capability 3 - Emergency Operations Coordination; Capability 4 - Emergency PI and Warning; Capability 8 - MCM Dispensing; Capability 15 - Volunteer Mgmt	\$6,180
TOTAL FROM OTHER SUPPLEMENTAL BUDGET SHEETS		\$0

Total Amount Requested for Other:

\$6,180

Indirect Costs

Legal Name of Respondent:

Rockwall County Office of Emergency Management

Total amount of indirect costs allocable to the project:

Amount:

Indirect costs are based on (mark the statement that is applicable):

The respondent's most recent indirect cost rate approved by a federal cognizant agency or state single audit coordinating agency. **Expired rate agreements are not acceptable. Attach a copy of the rate agreement to this form (Form I - 7 Indirect)**

RATE:
BASE:

Applies only to governmental entities. The respondent's current central service cost rate or indirect cost rate. **Attach a copy of Certification of Cost Allocation Plan or Certification of Indirect Costs.**

Note: Governmental units with only a Central Service Cost Rate must also include the indirect cost of the governmental units department (i.e. Health Department). In this case indirect costs will be comprised of central service costs (determined by applying the rate) and the indirect costs of the governmental department. The allocation of indirect costs must be addressed in Part V - Indirect Cost Allocation of the Cost Allocation Plan that is submitted to DSHS.

RATE:
TYPE:
BASE:

A cost allocation plan. A cost allocation plan as specified in the DSHS Contractor's Financial Procedures Manual (CFPM), Appendix A must be submitted to DSHS within 60 days of the contract start date.

GO TO PAGE 2 (below)

Page 2, FORM I - 7 Indirect Costs

If using an central service or indirect cost rate, identify the types of costs that are included (being allocated) in the rate:

Organizations that do not use an indirect cost rate and governmental entities with only a central service rate must identify the types of costs that will be allocated as indirect costs and the methodology used to allocate these costs in the space provided below. The costs/methodology must also be disclosed in Part V-Indirect Cost Allocation of the Cost Allocation Plan that is submitted to DSHS. **Identify the types of costs that are being allocated as indirect costs, the allocation methodology, and the allocation base:**

SUPPLEMENTAL and MATCH FORMS INSTRUCTIONS

The budget templates include a SUPPLEMENTAL and a MATCH page (one per budget category) that are intended to supplement cost reimbursement budgets when there are too many items to fit on the primary budget template. The MATCH pages (one per budget category) are intended to record the required match will be utilized to list detail information for the required match.

The amounts on each supplemental template will automatically populate from the templates and will be inserted on the last line of the primary budget template.

The amounts on each match template will automatically populate from the templates and will be inserted in column labeled "Local Funding Sources (5)"

The SUPPLEMENTAL and MATCH budget templates are:

Personnel Supplemental
Travel Supplemental
Equipment & Controlled Assets Supplemental
Supplies Supplemental
Contractual Supplemental
Other Costs Supplemental

Personnel Match
Travel Match
Equipment & Controlled Assets Match
Supplies Match
Contractual Match
Other Costs Match

TRAVEL Budget Category Detail Form (Supplemental)

Legal Name of Respondent:

Rockwall County Office of Emergency Management

Conference / Workshop Travel Costs					
Description of Conference/Workshop	Justification	Location (City, State)	Number of Days & Employees	Travel Costs	
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0

Total for Conference / Workshop Travel

\$0

Revised: 3/25/2014

Draft

Other / Local Travel Costs

Justification	Number of Miles	Mileage Reimbursement Rate	Mileage Cost (a)	Other Costs (b)	Total (a) + (b)
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0

Total for Other / Local Travel

Other / Local Travel Costs:

Conference / Workshop Travel Costs:

Total Travel Costs:

TRAVEL Budget Category Detail Form (Match)

Legal Name of Respondent:

Rockwall County Office of Emergency Management

Conference / Workshop Travel Costs					
Description of Conference/Workshop	Justification	Location (City, State)	Number of: Days & Employees	Travel Costs	
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0
				Mileage	
				Airfare	
				Meals	
				Lodging	
				Other Costs	
				Total	\$0

Total for Conference / Workshop Travel

\$0

Revised: 3/25/2014

Draft

Other / Local Travel Costs

Justification	Number of Miles	Mileage Reimbursement Rate	Mileage Cost (a)	Other Costs (b)	Total (a) + (b)
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0

Total for Other / Local Travel

Other / Local Travel Costs:

Conference / Workshop Travel Costs:

Total Travel Costs:

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 15, 2016

COURT DATE: March 22, 2016

REMARKS: Attached for your review and consideration is a Professional Services Agreement with Dallas Children's Advocacy Center ("DCAC") to provide counseling services for abused and neglected children as part of the grant award from the Federal Victims of Crime Act ("VOCA").

SUGGESTED MOTION BY COURT: Move to approve an agreement for professional services with the Dallas Children's Advocacy Center for counseling services

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an agreement for professional services with the Dallas Children's Advocacy Center for counseling services.

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? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$40,000

LINE ITEM: VOCA Grant

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN ROCKWALL COUNTY, TEXAS AND
DALLAS CHILDREN'S ADVOCACY CENTER**

STATE OF TEXAS §
 §
COUNTY OF ROCKWALL §

This Agreement is entered into between Rockwall County, Texas, a political subdivision of the State of Texas, with offices at 1111 E. Yellowjacket Lane, Rockwall, Texas 75087, hereinafter referred to as the "County," and Dallas Children's Advocacy Center, a non-profit organization, with offices at 5351 Samuell Blvd., Dallas, Texas 75228, hereinafter referred to as the "Center," to provide professional services to the County and to perform functions which are mutually beneficial to the contracting parties.

WHEREAS, the County has received award from the Federal Victims of Crime Act ("VOCA") for the provision of counseling services for abused and neglected children ("Grant").

WHEREAS, the Grant contemplates access to a full-time licensed professional therapist ("Therapist") for victims of child abuse and neglect in Rockwall County for the provision of individual therapy and counseling sessions, the use of diagnostic and treatment instruments, and psychological evaluations.

WHEREAS, the Center desires to assist the County by providing a full-time licensed professional therapist to assist child victims for the duration of the Grant; and

WHEREAS, the Center represents that its Therapist is qualified to perform said services and desires to so perform pursuant to the terms and provisions of this Contract.

NOW, THEREFORE, in consideration of the mutual promises, agreements and other considerations made by and between the parties, the County and the Center do hereby agree as follows:

1.0 Purpose

The County desires to provide crisis services, professional therapy/counseling, and legal advocacy and education for victims of child abuse and neglect. The purpose of this Agreement is to secure the services of full-time licensed professional therapist to assist in the provision of these services.

1.1 The County and the Center agree that the designated Therapist will be retained by the County as an Independent Contractor solely for the purposes and duration as set forth in Sections 1 and 2. The County will have no right of control over the Center's employees including the Therapist or their work. The Center is not an agent, servant or employee of the County and will not hold itself out as same. The Center understands it has no authority to bind or otherwise obligate the County for the payment or performance of any duties not set forth in this Agreement.

2.0 Effective Date of Agreement

This Agreement is effective February 1, 2016, and will terminate on September 30, 2016, at which time the Parties may agree, in writing, to renew for a period of up to one year, unless terminated by either party in accordance with this Agreement. This Agreement shall be contingent upon the availability of funds through the Grant.

3.0 Scope of Services

3.1 The Center will assign an employee to serve as a full-time licensed professional therapist to provide counseling and related services to victims of child abuse and neglect in Rockwall County for the duration of the Grant period.

3.2 The Center will immediately notify the County of any change in the Therapist's employment status. If the Therapist position becomes vacant, the Center will ensure that a qualified individual is assigned or hired to complete all services as outlined in this Section.

3.3 The Therapist shall be qualified to perform the work and meet certain employment criteria including having a master's degree in a mental health field and be licensed through the State of Texas as a licensed therapist, LPC, LMSW, or LCSW, with at least one year of experience working with children and adolescents. Knowledge of best practices in the field is required as well as various modalities of therapy, including play therapy and art therapy. It is preferred that the Therapist be fluent in both English and Spanish.

3.4 The Therapist will work a minimum of 20 hours per week on Rockwall County cases in the three relevant areas including Crisis Services, Professional Therapy/Counseling and Legal Advocacy as described herein:

Crisis Services – Child victims who have disclosed abuse to law enforcement or to a forensic interviewer at a children's advocacy center and who are experiencing significant distress in coping with the traumatic event and its aftermath will meet with the Therapist and will receive face-to-face support and crisis counseling on an as needed basis.

Professional Therapy/Counseling – Following disclosure of abuse to law enforcement or to a forensic interviewer at a children's advocacy center, counseling services will be provided on an individual basis for both male and female children ages three through seventeen, who: (a) have been sexually abused, physically abused, neglected, or who have witnessed domestic violence; (b) are listed as victims or witnesses in pending or disposed criminal or child welfare cases; and (c) are residents of Rockwall County. Children will meet weekly with a qualified and trained licensed professional therapist who will provide face-to-face counseling services. Child victims generally attend counseling for a period of four to five months.

Legal Advocacy – Education services will be provided to child abuse victims. Children who are involved in a pending criminal or child welfare case will attend the Kids in Court program. This program will be designed to help child abuse victims and their families

effectively participate in the criminal justice process and to better cope with the experience of going to court. Kids in Court will be held at least twice a year in a courtroom in Rockwall County for children ages four through seventeen. Through an established curriculum involving prosecutors, victims of child abuse and neglect will increase their knowledge of courtroom procedures and personnel. Volunteers and prosecutors will assist children to engage in role-play and question and answer activities with the goal of increasing their confidence and reducing their anxiety about being in the courtroom. Parents and guardians of victims will attend a concurrent program designed to give them greater insight into the criminal justice system as well. The parent program will be led by both a prosecutor and the Therapist who will aid in answering the questions and concerns of the parents and guardians about the involvement of their children in the criminal justice process.

3.5 The County will assign through its District Attorney Office a coordinator who will review and approve the weekly timesheets of the Therapist.

3.6 The County is responsible for providing office space, telephone and utilities for the Therapist. The office space will be located at the Advocacy Center, 1350 E. Washington St., Rockwall, Texas 75087. The office space will be furnished to the extent necessary to perform the services set forth in this Agreement.

4.0 Consideration

4.1 The Center will be reimbursed for personnel and fringe costs of the Therapist in an amount not to exceed \$40,000.00. Allowable expenses represent funding for the salary and benefits of the Therapist assigned to the County, and conditionally, travel for the purpose of any necessary training.

4.2 The Center will seek reimbursement from the County by presentment of its invoice to the County's designated personnel. The Center's invoice for the prior month's salary and benefits and any supporting documentation including timesheets and general ledger documentation related to this Agreement will be presented to the County no later than the fifteenth of the following month via the following mailing address: Rockwall County Auditor's Office, 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087.

4.3 Within 30 days, the County will reimburse the Center the invoiced amount from current grant funds received for the services and will not be obligated to pay any additional monies beyond the agreed consideration. In the event of payment of any unearned money or overpayment of money by the County to the Center, the Center will refund promptly to the County the unearned or overpaid amount within thirty (30) days after the refund is requested by the County.

5.0 Insurance

5.1 The Center shall, if applicable to the services to be provided, maintain general liability, automobile liability, business operations, builder's insurance, and Worker's Compensation insurance amounts, for the coverages, and with carriers deemed satisfactory by the County, and which shall be in compliance with any applicable requirements of the State of Texas.

The Center shall, simultaneously with the execution of this Agreement, deliver certifications of said insurance to the County, naming the County as an additional insured.

5.2 If the Center is a member of a profession that is subject to suit for professional malpractice, the Center shall maintain and continue in full force and effect an insurance policy for professional liability/malpractice with limits of liability acceptable to the County. The Center shall, simultaneously with the execution of this Agreement, and as a condition precedent to its taking effect, provide to the County a copy of a certificate of insurance, verifying that said insurance is and will be in effect during the term of this Agreement. The Center also hereby agrees to continue said policy in force and effect for the period of the applicable statute of limitations following the termination of this Agreement and shall provide the County with copies of certificates of insurance as the certificates may be renewed during that period of time.

6.0 Confidentiality

6.1 If the Center notifies the County of the confidential nature of its information, the County will maintain the confidentiality of the information to the extent permitted by law. Upon receipt of requests for confidential information, the County will notify the Center of the request by facsimile transmission within three (3) working days. The County will furnish the Center with copies of Attorney General Opinion requests the County makes pertaining to confidential information within three (3) working days.

6.2 For the purposes of the Texas Public Information Act ("Open Records Act"), any information shared with the Center by the County or document given to the Center by the County is owned by the County. The Center agrees to keep such information or documents confidential to the extent allowed by law and will not release or make public such information or documents without the written consent of the County. Upon receipt of requests for County information or County documents, the Center will notify the District Attorney's Office of the County by facsimile transmission on or before the expiration of three (3) calendar days of the request.

7.0 Records Retention

7.1 The Center understands that its records relating to the performance of this Agreement, including but not limited to, payroll records, reports to the County and the underlying documents upon which the reports are based, must be retained pursuant to the terms and conditions of the grant and state law. The Center agrees that it will safely keep and not alter or destroy any such documents without prior written permission of the County.

8.0 Ownership of Documents and Materials

8.1 All documents, records, programs, data, film, tape, articles, memoranda, and other materials not developed or licensed by the Center prior to execution of this Agreement, but specifically developed under this Agreement shall be considered "work for hire" and the Center transfers any ownership claim to the County and all such materials will be the property of the County. Use of these materials, other than related to performance of the terms of this Agreement by the Center, without the prior written consent of the County, is prohibited.

9.0 Notices

9.1 Any notice given hereunder must be in writing, and may be given by personal delivery or by certified mail, return receipt requested, at the addresses of the parties indicated below:

Rockwall County, Texas:

Criminal District Attorney
1111 E. Yellowjacket Ln., Ste. 201
Rockwall, Texas 75087
Fax: (972) 204-6809

Dallas Children's Advocacy Center:

Chief Executive Officer
5351 Samuell Blvd
Dallas, Texas 75228
Fax: (214) 823-2645

- 10.0 Entire Agreement/Amendments. This Agreement contains the entire agreement between the parties respecting the subject matter, and supersedes all prior agreements between the parties regarding these matters. This Agreement may not be modified or amended except by written agreement executed by both parties. The parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
- 11.0 Invalid Provisions. Any clause, sentence, paragraph or section of this Agreement that is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect will not impair, invalidate, or nullify the remainder of this Agreement.
- 12.0 Applicable Laws. This Agreement will be construed in accordance with the laws and constitution of the State of Texas. All obligations hereunder are performable in Rockwall County, Texas, and venue for any action arising hereunder will be in Rockwall County, Texas.
- 13.0 Cooperation. The County and the Center agree to cooperate with each other in good faith at all times in order to effectuate the purposes and intent of this Agreement. Each party hereto confirms and represents that this Agreement has been duly authorized by its respective governing body.
- 14.0 Termination. Either party, without cause, may terminate this Agreement upon thirty (30) days written notice to the other party.

- 15.0 No Conferring Rights. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights or remedies under or by reason of this Agreement.
- 16.0 Agreement Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which will be deemed an original and all of which together constitute one and the same instrument. In like manner, from and after the time it executes consent or other document authorized or required by the terms of this Agreement, such consent or other document will be binding upon such party.

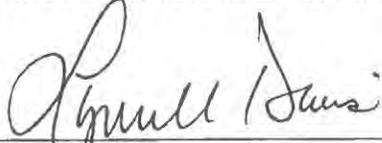
EXECUTED on the date or dates indicated below.

ROCKWALL COUNTY, TEXAS

David Sweet, County Judge

Date

DALLAS CHILDREN'S ADVOCACY CENTER



Lynn M. Davis, CEO

3/4/16

Date

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 15, 2016

COURT DATE: March 22, 2016

REMARKS: Attached for your review and consideration is draft Bond Order for the issuance of Unlimited Tax Road Bonds, Series 2016.

SUGGESTED MOTION BY COURT: Move to approve an Order providing for the issuance of Rockwall County, Texas, Unlimited Tax Road Bonds, Series 2016; levying a tax in payment thereof; authorizing the execution and delivery of a paying agent/registrar agreement; approving the official statement; and enacting other provisions relating to the subject.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an Order providing for the issuance of Rockwall County, Texas, Unlimited Tax Road Bonds, Series 2016; levying a tax in payment thereof; authorizing the execution and delivery of a paying agent/registrar agreement; approving the official statement; and enacting other provisions relating to the subject.

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? N/A

FISCAL IMPACT: _____

LINE ITEM: Unlimited Tax Road Bonds, Series 2016

ORDER

relating to

\$ _____

ROCKWALL COUNTY, TEXAS
UNLIMITED TAX ROAD BONDS
SERIES 2016

Adopted: March 22, 2016

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EXHIBIT A - Description of Annual Disclosure of Financial Information

AN ORDER PROVIDING FOR THE ISSUANCE OF ROCKWALL COUNTY, TEXAS, UNLIMITED TAX ROAD BONDS, SERIES 2016, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$ _____; LEVYING A TAX IN PAYMENT THEREOF; AUTHORIZING THE EXECUTION AND DELIVERY OF A PAYING AGENT/REGISTRAR AGREEMENT; APPROVING THE OFFICIAL STATEMENT; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, the Commissioners Court (the "Commissioners Court") of Rockwall County (the "County") intends to issue road bonds (the "Bonds") to finance improvements within the County which the Commissioners Court determines are necessary; and

WHEREAS, the Bonds hereinafter authorized were duly and favorably voted, as required by the Constitution and laws of the State of Texas, at an election held in the County, on November 4, 2008; and

WHEREAS, at said election, the following are among the purposes and amounts of the bonds which were authorized, reflecting any amount previously issued pursuant to such voted authorization, the amount therefrom being issued pursuant to this Order, and the balance that remains unissued after the issuance of the bonds herein authorized, to-wit:

<u>Purpose</u>	<u>Election Date</u>	<u>Amount Voted</u>	<u>Amount Previously Issued</u>	<u>Amount Being Issued</u>	<u>Unissued Balance</u>
Unlimited Tax Road Bonds Including Joint State Highway and Joint City Projects	11/04/08	\$100,000,000	\$52,805,000	\$15,000,000*	\$32,195,000

*Includes premium on the Bonds in the amount of \$ _____ allocated to voted authorization.

WHEREAS, the Commissioners Court of Rockwall County has found and determined that it is necessary and in the best interest of the County and its citizens that it authorize by this Order the issuance and delivery of Bonds in a single series at this time; and

WHEREAS, the meeting at which this Order is considered is open to the public as required by law and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended:

THEREFORE, IT IS ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, AS FOLLOWS, TO WIT:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01 Definitions.

Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

“Bond” means any of the Bonds.

“Bond Date” means the date designated as the initial date of the Bonds by Section 3.02(a) of this Order.

“Bonds” means the bonds authorized to be issued by Section 3.01 of this Order and designated as “Rockwall County, Texas, Unlimited Tax Road Bonds, Series 2016,” in the aggregate principal amount of \$_____.

“Construction Fund” means the construction fund established by Section 8.01.

“County” means the Rockwall County, Texas.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, including applicable regulations, published rulings, and court decisions.

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named herein, its office in Dallas, Texas, or at such other location designated by the Paying Agent/Registrar and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the County and such successor.

“DTC” means The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“EMMA” means the Electronic Municipal Market Access System.

“Event of Default” means any event of default as defined in Section 11.01 of this Order.

“Fiscal Year” means such fiscal year as shall from time to time be set by the County.

“Initial Bond” means the initial Bond authorized by Section 3.04 of this Order.

“Interest and Sinking Fund” means the interest and sinking fund established by Section 2.02 of this Order.

“Interest Payment Date” means the date or dates upon which interest on the Bonds is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being February 1 and August 1 of each year, commencing February 1, 2017.

“MSRB” means the Municipal Securities Rulemaking Board.

“Owner” means the person who is the registered owner of a Bond or Bonds, as shown in the Register.

“Paying Agent/Registrar” means initially U.S. Bank National Association, or any successor thereto as provided in this Order.

“Record Date” means the fifteenth calendar day of the month next preceding an Interest Payment Date.

“Register” means the Register specified in Section 3.06(a) of this Order.

“Representations Letter” means the Blanket Letter of Representations between the County and DTC.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

“Special Record Date” means the Special Record Date as prescribed in Section 3.03(b).

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of principal of, redemption premium, if any, or interest on the Bonds as the same come due and payable and remaining unclaimed by the Owners for 90 days after the applicable payment or redemption date.

Section 1.02 Findings.

The declarations, determinations, and findings declared, made, and found in the preamble to this Order are hereby adopted, restated, and made a part of the operative provisions hereof.

Section 1.03 Table of Contents, Titles, and Headings.

The table of contents, titles, and headings of the Articles and Sections of this Order have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Order or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.04 Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Order and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein.

ARTICLE II

SECURITY FOR THE BONDS; INTEREST AND SINKING FUND

Section 2.01 Payment of the Bonds.

(a) Pursuant to the authority granted by the Texas Constitution and laws of the State of Texas, there shall be levied and there is hereby levied for the current year and for each succeeding year thereafter while any of the Bonds or any interest thereon is outstanding and unpaid, an ad valorem tax on each one hundred dollars valuation of taxable property within the County, at a rate sufficient, without legal limit as to rate or amount, to pay the debt service requirements of the Bonds, being (i) the interest on the Bonds, and (ii) a sinking fund for their redemption at maturity or a sinking fund of two percent per annum (whichever amount is the greater), when due and payable, full allowance being made for delinquencies and costs of collection.

(b) The ad valorem tax thus levied shall be assessed and collected each year against all property appearing on the tax rolls of the County most recently approved in accordance with law, and the money thus collected shall be deposited as collected to the Interest and Sinking Fund.

(c) Said ad valorem tax, the collections therefrom, and all amounts on deposit in or required hereby to be deposited to the Interest and Sinking Fund are hereby pledged and committed irrevocably to the payment of the principal of and interest on the Bonds when and as due and payable in accordance with their terms and this Order.

(d) To the extent the County has available funds which may be lawfully used to pay debt service on the Bonds and such funds are on deposit in the Interest and Sinking Fund in advance of the time the County Commissioners are required to set a tax rate for any year, then such tax rate which otherwise would be required to be established pursuant to subsection (a) of this Section may be reduced to the extent and by the amount of such funds then on deposit in the Interest and Sinking Fund.

(e) If the liens and provisions of this Order shall be released in a manner permitted by Article XII hereof, then the collection of such ad valorem tax may be suspended or appropriately reduced, as the facts may permit, and further deposits to the Interest and Sinking Fund may be suspended or appropriately reduced, as the facts may permit. In determining the aggregate

principal amount of outstanding Bonds, there shall be subtracted the amount of any Bonds that have been duly called for redemption and for which money has been deposited with the Paying Agent/Registrar for such redemption.

ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.01 Authorization.

The County's bonds to be designated "Rockwall County, Texas Unlimited Tax Road Bonds, Series 2016," are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas, including particularly Article III, Section 52 of the Texas Constitution, as amended, and Chapter 1471, Texas Government Code, as amended. The Bonds shall be issued in the aggregate principal amount of \$_____ for the purpose of (i) providing funds for permanent public improvements, to-wit: construction, maintenance and operation of macadamized, graveled or paved roads and highways, or in the aid thereof, throughout the County, including participating in the cost of joint projects with various state, city and regional council of government entities, and (ii) paying certain costs of issuing the Bonds.

Section 3.02 Date, Denomination, Maturities, and Interest.

(a) The Bonds shall be dated April 13, 2016. The Bonds shall be in fully registered form, without coupons, in the denomination of \$5,000 or any integral multiple thereof and shall be numbered separately from one upward, except the Initial Bond, which shall be numbered T-1.

(b) The Bonds shall mature on February 1 in the years and in the principal amounts set forth in the following schedule:

Serial Bonds

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2019			2028		
2020			2029		
2021			2030		
2022			2031		
2023			2032		
2024			2033		
2025			2034		
2026			2035		
2027			2036		

Term Bond

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
20__	\$ _____	_____ %

(c) Interest shall accrue and be paid on each Bond respectively until its maturity or prior redemption from the later of the date of delivery of the Bonds to the Purchaser (the "Closing Date") or the most recent Interest Payment Date to which interest has been paid or provided for at the rates per annum for each respective maturity specified in the schedule contained in subsection (b) above. Such interest shall be payable semiannually on February 1 and August 1 of each year, commencing on February 1, 2017, computed on the basis of a 360-day year of twelve 30-day months.

Section 3.03 Medium, Method, and Place of Payment.

(a) The principal of, redemption premium, if any, and interest on the Bonds shall be paid in lawful money of the United States of America.

(b) Interest on the Bonds shall be payable to the Owners as shown in the Register at the close of business on the Record Date. However, in the event that interest on the Bonds is not paid on a scheduled Interest Payment Date and remains unpaid for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") shall be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which special payment date shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Owner appearing on the Register at the close of business on the last business day next preceding the date of mailing of such notice.

(c) Interest on the Bonds shall be paid by check, dated as of the Interest Payment Date, and sent first class United States mail, postage prepaid, by the Paying Agent/Registrar to each Owner, at the address thereof as it appears in the Register, or by such other customary banking arrangement acceptable to the Paying Agent/Registrar and the Owner; provided, however, that the Owner shall bear all risk and expense of such alternative banking arrangement. At the option of an Owner of at least \$1,000,000 principal amount of the Bonds, interest may be paid by wire transfer to the bank account of such Owner on file with the Paying Agent/Registrar.

(d) The principal of each Bond shall be paid to the Owner thereof on the due date, whether at the maturity date or the date of prior redemption thereof, upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.

(e) If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the County where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are required or authorized by law or executive order to close, then the date for such payment shall be the next

succeeding day that is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the original date payment was due.

(f) Unclaimed Payments shall be segregated in a special escrow account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owners of the Bonds to which the Unclaimed Payments pertain. Subject to Title 6 of the Texas Property Code, Unclaimed Payments remaining unclaimed by the Owners entitled thereto for three years after the applicable payment or redemption date shall be applied to the next payment on the Bonds thereafter coming due; to the extent any such moneys remain three years after the retirement of all outstanding Bonds, such moneys shall be paid to the County to be used for any lawful purpose. Thereafter, neither the County, the Paying Agent/Registrar, nor any other person shall be liable or responsible to any Owners of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to Title 6 of the Texas Property Code.

Section 3.04 Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the County by the County Judge and the County Clerk, by their manual or facsimile signatures, and the official seal of the County shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the County had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the County whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears thereon the Bond of Paying Agent/Registrar substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required that the same officer or authorized signatory of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by his duly authorized agent, which Certificate shall be evidence that the Bond has been duly approved by the Attorney General of the State of Texas, that it is a valid and binding obligation of the County, and that it has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, one initial Bond representing the entire principal amount of all Bonds, payable in stated installments to the initial purchaser, or its designee, executed by the County Judge and the County Clerk of the County, approved by the Attorney General, and

registered and manually signed by the Comptroller of Public Accounts, will be delivered to the initial purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver a single registered, definitive Bond for each maturity, in the aggregate principal amount thereof, to DTC on behalf of the purchaser. To the extent the Paying Agent/Registrar is eligible to participate in DTC's FAST System, as evidenced by agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

Section 3.05 Ownership.

(a) The County, the Paying Agent/Registrar, and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment as herein provided (except interest shall be paid to the person in whose name such Bond is registered on the Record Date), and for all other purposes, whether or not such Bond is overdue, and neither the County nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond shall be valid and effectual and shall discharge the liability of the County and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.06 Registration, Transfer, and Exchange.

(a) So long as any Bonds remain outstanding, the County shall cause the Paying Agent/Registrar to keep at the Designated Payment/Transfer Office a register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Order.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in a denomination or denominations of any integral multiple of \$5,000, and in an aggregate principal amount equal to the unpaid principal amount of the Bonds presented for exchange. The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds exchanged for other Bonds in accordance with this Section.

(d) Each exchange Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the County and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such exchange Bond is delivered.

(e) No service charge shall be made to the Owner for the initial registration, subsequent transfer, or exchange for a different denomination of any of the Bonds, but the

Paying Agent/Registrar will require the Owner to pay the reasonable cost incurred by the Paying Agent/Registrar in connection with the exchange of a Bond or Bonds for a different denomination where no simultaneous transfer of the Bond or Bonds to a new Owner also occurs. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer, or exchange of a Bond.

(f) Neither the County nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond so selected for redemption, in whole or in part, when such redemption is scheduled to occur within 45 days.

Section 3.07 Cancellation.

All Bonds paid or redeemed before scheduled maturity in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Order, shall be cancelled and proper records made regarding such payment, redemption, exchange, or replacement. Cancelled Bonds shall be disposed of in accordance with the Securities Exchange Act of 1934.

Section 3.08 Temporary Bonds.

(a) Following the delivery and registration of the Initial Bond and pending the preparation of definitive Bonds, the County may execute and, upon the County's request, the Paying Agent/Registrar shall authenticate and deliver, one or more temporary Bonds that are printed, lithographed, typewritten, mimeographed, or otherwise produced, in any denomination, substantially of the tenor of the definitive Bonds in lieu of which they are delivered, without coupons, and with such appropriate insertions, omissions, substitutions, and other variations as the officers of the County executing such temporary Bonds may determine, as evidenced by their signing of such temporary Bonds.

(b) Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be entitled to the benefit and security of this Order.

(c) The County, without unreasonable delay, shall prepare, execute and deliver to the Paying Agent/Registrar the Bonds in definitive form; thereupon, upon the presentation and surrender of the Bond or Bonds in temporary form to the Paying Agent/Registrar, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a Bond or Bonds of the same maturity and series, in definitive form, in the authorized denomination, and in the same aggregate principal amount, as the Bond or Bonds in temporary form surrendered. Such exchange shall be made without the making of any charge therefor to any Owner.

Section 3.09 Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The County or the Paying Agent/Registrar may require the Owner of such Bond to

pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction, or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar to save it and the County harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar, and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the County and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the County and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost, or expense incurred by the County or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed, or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the County and shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.10 Book-Entry-Only System.

(a) Notwithstanding any other provision hereof, upon initial issuance of the Bonds, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 3.11 hereof, all of the outstanding Bonds shall be registered in the name of

Cede & Co., as nominee of DTC. The definitive Bonds shall be initially issued in the form of a single separate Bond for each of the maturities thereof.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the County and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds, except as provided in this Order. Without limiting the immediately preceding sentence, the County and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Order to the contrary, the County and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners as shown in the Register, as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the County's obligations with respect to payment of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Register, shall receive a Bond evidencing the obligation of the County to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the registered Owner at the close of business on the Record Date, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

(c) The Representations Letter previously executed and delivered by the County, and applicable to the County's obligations delivered in book-entry-only form to DTC as securities depository, is hereby ratified and approved for the Bonds.

Section 3.11 Successor Securities Depository; Transfer Outside Book-Entry-Only System.

(a) In the event that the County or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, and that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the County or the Paying Agent/Registrar shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities

depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Order.

Section 3.12 Payments to Cede & Co.

Notwithstanding any other provision of this Order to the contrary, so long as the Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the Representation Letter.

ARTICLE IV

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.01 Redemption Before Maturity.

The Bonds shall be subject to redemption before their scheduled maturity only as provided in this Article IV.

Section 4.02 Optional Redemption.

(a) The Bonds maturing on or after February 1, 2027 are subject to redemption before their respective maturity dates, at the option of the County on February 1, 2026 or on any date thereafter, such redemption date or dates to be fixed by the County, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof, at a redemption price of par plus accrued interest to the date of redemption.

(b) The County, at least 45 days before the redemption date, unless a shorter period shall be satisfactory to the Paying Agent/Registrar, shall notify the Paying Agent/Registrar of such redemption date and of the principal amount of Bonds to be redeemed.

Section 4.03 Mandatory Sinking Fund Redemption.

(a) The Bonds maturing on February 1, 20__ (the "Term Bonds") are subject to scheduled mandatory redemption and will be redeemed by the County, in part at a price equal to the principal amount thereof, without premium, plus accrued interest to the redemption date, out of moneys available for such purpose in the Interest and Sinking Fund, on the dates and in the respective principal amounts as set forth in the following schedule:

Term Bonds Maturing February 1, 20

<u>Redemption Date</u>	<u>Principal Amount</u>
February 1, 20__	\$ _____
February 1, 20__	
February 1, 20__ (maturity)	

(b) At least forty-five (45) days prior to each scheduled mandatory redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Term Bonds equal to the aggregate principal amount of such Term Bonds to be redeemed, shall call such Term Bonds for redemption on such scheduled mandatory redemption date, and shall give notice of such redemption, as provided in Section 4.05.

(c) The principal amount of the Term Bonds required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 4.03 shall be reduced, at the option of the County, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the County at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Section 4.04 Partial Redemption.

(a) If less than all of the Bonds are to be redeemed, the County shall determine the maturity or maturities and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot the Bonds, or portions thereof, within such maturity or maturities and in such principal amounts for redemption.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. If such a Bond is to be partially redeemed, the Paying Agent/Registrar shall treat each \$5,000 portion of a Bond as though it were a single Bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Order, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge, notwithstanding any provision of Section 3.06 to the contrary.

(d) The Paying Agent/Registrar shall promptly notify the County in writing of the principal amount to be redeemed of any Bond as to which only a portion thereof is to be redeemed.

Section 4.05 Notice of Redemption to Owners.

(a) The Paying Agent/Registrar shall give notice of any redemption of Bonds by sending notice by first class United States mail, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown in the Register.

(b) The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed.

(c) The County reserves the right to give notice of its election or direction to redeem Bonds under Section 4.02 conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the County retains the right to rescind such notice at any time prior to the scheduled redemption date if the County delivers a certificate of the County to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption where redemption has been rescinded shall remain Outstanding, and the rescission shall not constitute an Event of Default. Further, in the case of a conditional redemption, the failure of the County to make moneys and/or authorized securities available in part or in whole on or before the redemption date shall not constitute an Event of Default.

(d) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

Section 4.06 Payment Upon Redemption.

(a) Before or on each redemption date, the County shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the Interest and Sinking Fund or otherwise received by the Paying Agent/Registrar from the County and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office of the Paying Agent/Registrar on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

Section 4.07 Effect of Redemption.

(a) Notice of redemption having been given as provided in Section 4.05 of this Order, the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption and, unless the County defaults in the payment of the principal thereof, redemption premium, if any, or accrued interest thereon, such Bonds or portions thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

(b) If the County shall fail to make provision for payment of all sums due on a redemption date, then any Bond or portion thereof shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same.

Section 4.08 Lapse of Payment. Money set aside for the redemption of the Bonds and remaining unclaimed by Owners thereof shall be subject to the provisions of Section 3.03(f) hereof.

ARTICLE V

PAYING AGENT/REGISTRAR

Section 5.01 Appointment of Initial Paying Agent/Registrar.

(a) The County hereby appoints U.S. Bank National Association, Dallas, Texas, as its registrar and transfer agent to keep such books or records and make such transfers and registrations under such reasonable regulations as the County and the Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such transfer and registrations as herein provided. It shall be the duty of the Paying Agent/Registrar to obtain from the Owners and record in the Register the address of such Owner of each Bond to which payments with respect to the Bonds shall be mailed, as provided herein. The County or its designee shall have the right to inspect the Register during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity.

(b) The County hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds. The Paying Agent/Registrar shall keep proper records of all payments made by the County and the Paying Agent/Registrar with respect to the Bonds, and of all conversions, exchanges and replacements of such Bonds, as provided in the Order.

(c) The execution and delivery of the Paying Agent/Registrar Agreement, substantially in the form presented at this meeting, specifying the duties and responsibilities of the County and the Paying Agent/Registrar, is hereby approved with such changes as may be approved by the County Judge of the County, and the County Judge and County Clerk of the County are hereby authorized to execute such agreement.

Section 5.02 Qualifications.

Each Paying Agent/Registrar shall be a commercial bank, trust company, or other entity duly qualified and legally authorized under applicable law, to serve as and perform the duties and services of paying agent and registrar for the Bonds.

Section 5.03 Maintaining Paying Agent/Registrar.

(a) At all times while any Bonds are outstanding, the County will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Order.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the County will promptly appoint a replacement.

Section 5.04 Termination.

The County reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated (i) forty-five (45) days written notice of the termination of the appointment and of the Paying Agent/Registrar Agreement, stating the effective date of such termination, and (ii) appointing a successor Paying Agent/Registrar; provided, that, no such termination shall be effective until a successor paying agent/registrar has assumed the duties of paying agent/registrar for the Bonds.

Section 5.05 Notice of Change to Owners.

Promptly upon each change in the entity serving as Paying Agent/Registrar, the County will cause notice of the change to be sent to each Owner by United States mail, first class postage prepaid, at the address in the Register, stating the effective date of the change and the name of the replacement Paying Agent/Registrar and the mailing address of its Designated Payment/Transfer Office.

Section 5.06 Agreement to Perform Duties and Functions.

By accepting the appointment as Paying Agent/Registrar, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Order and that it will perform the duties and functions of Paying Agent/Registrar prescribed hereby.

Section 5.07 Delivery of Records to Successor.

If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

ARTICLE VI

FORM OF THE BONDS

Section 6.01 Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Certificate of the Paying Agent/Registrar, and the Assignment form to appear on each of the Bonds, (i) shall be substantially in the form set forth in this Article, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the County or by the officers executing such Bonds, as evidenced by their execution thereof.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The definitive Bonds, if any, shall be typewritten, photocopied, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

(d) The Initial Bond submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

Section 6.02 Form of the Bonds.

The form of the Bonds, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the form of Certificate of the Paying Agent/Registrar and the form of Assignment appearing on the Bonds, shall be substantially as follows:

(a) Form of Bond.

REGISTERED

REGISTERED

No. _____

\$ _____

United States of America
State of Texas

ROCKWALL COUNTY, TEXAS
UNLIMITED TAX ROAD BOND
SERIES 2016

INTEREST RATE: MATURITY DATE: CLOSING DATE: CUSIP NUMBER:
_____ % February 1, 20__ April 13, 2016 _____

Rockwall County (the "County"), in the State of Texas, for value received, hereby promises to pay to

or registered assigns, on the Maturity Date specified above, the sum of

_____ DOLLARS

unless this Bond shall have been sooner called for redemption and the payment of the principal hereof shall have been paid or provided for, and to pay interest on such principal amount from the later of the Closing Date specified above or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on February 1 and August 1 of each year, commencing February 1, 2017.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office in Dallas, Texas (the "Designated Payment/Transfer Office"), of U.S. Bank National Association, or, with respect to a successor Paying Agent/Registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Bond is payable by check dated as of the interest payment date, and will be mailed by the Paying Agent/Registrar to the registered owner at the address shown on the registration books kept by the Paying Agent/Registrar or by such other customary banking arrangement acceptable to the Paying Agent/Registrar and the registered owner; provided, however, such registered owner shall bear all risk and expenses of such customary banking arrangement. At the option of an Owner of at least \$1,000,000 principal amount of the Bonds, interest may be paid by wire transfer to the bank account of such Owner on file with the Paying Agent/Registrar. For the purpose of the payment of interest on this Bond, the registered owner shall be the person in whose name this Bond is

registered at the close of business on the "Record Date," which shall be the fifteenth calendar day of the month next preceding such interest payment date. In the event that interest on the Bonds is not paid on a scheduled Interest Payment Date and remains unpaid for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") shall be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which special payment date shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Owner appearing on the Register at the close of business on the last business day next preceding the date of mailing of such notice.

If the date for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day that is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of a series of fully registered bonds specified in the title hereof issued in the aggregate principal amount of \$ _____ (herein referred to as the "Bonds"), issued pursuant to a certain Order of the County (the "Order") for the purpose of providing funds for certain County road improvements and paying the costs of issuing the Bonds as specified in the Order. The Bonds are dated April 13, 2016.

The Bonds maturing on and after February 1, 2027 are subject to redemption at the option of the County on February 1, 2026 or on any date thereafter at a price of par plus interest accrued to the date of redemption. If less than all of the Bonds are to be redeemed pursuant to an optional redemption, the County shall determine the maturity or maturities and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot the Bonds, or portions thereof, within such maturity or maturities and in such principal amounts, for redemption.

Bonds maturing on February 1 in the year 20__ (the "Term Bonds") are subject to mandatory sinking fund redemption prior to their scheduled maturity, and will be redeemed by the County, in part at a redemption price equal to the principal amount thereof plus interest accrued to the redemption date, on the dates and in the principal amounts shown in the following schedule:

Term Bonds Maturing February 1, 20__

<u>Redemption Date</u>	<u>Principal Amount</u>
February 1, 20__	\$ _____
February 1, 20__	
February 1, 20__ (maturity)	

The Paying Agent/Registrar will select by lot the specific Term Bonds (or with respect to Term Bonds having a denomination in excess of \$5,000, each \$5,000 portion thereof) to be redeemed by mandatory redemption. The principal amount of Term Bonds required to be redeemed on any redemption date pursuant to the foregoing mandatory sinking fund redemption provisions hereof shall be reduced, at the option of the County, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the County at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Not less than thirty (30) days prior to a redemption date for the Bonds, the County shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Owners of the Bonds to be redeemed at the address of the Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice.

In the Order, the County reserves the right, in the case of an optional redemption, to give notice of its election or direction to redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date, or (ii) that the County retains the right to rescind such notice at any time on or prior to the scheduled redemption date if the County delivers a certificate of the County to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption and such redemption has been rescinded shall remain Outstanding, and the rescission of such redemption shall not constitute an Event of Default. Further, in the case of a conditional redemption, the failure of the County to make moneys and/or authorized securities available in part or in whole on or before the redemption date shall not constitute an Event of Default.

Any notice so mailed shall be conclusively presumed to have been duly given, whether or not the registered owner receives such notice. Notice having been so given and subject, in the case of an optional redemption, to any rights or conditions reserved by the County in the notice, the Bonds called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Bond or portion thereof has not been surrendered for payment, interest on such Bond or portion thereof shall cease to accrue.

As provided in the Order, and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the designated office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the

Paying Agent/Registrar; thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

The County, the Paying Agent/Registrar, and any other person may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the Record Date) and for all other purposes, whether or not this Bond be overdue, and neither the County nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions, and things to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form, and manner as required by law; that ad valorem taxes upon all taxable property in the County have been levied for and pledged to the payment of the debt service requirements of the Bonds without legal limit as to rate or amount; that when so collected, such taxes shall be appropriated to such purposes; and that the total indebtedness of the County, including the Bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the County has caused this Bond to be executed by the manual or facsimile signature of the County Judge of the County and countersigned by the manual or facsimile signature of the County Clerk, and the official seal of the County has been duly impressed or placed in facsimile on this Bond.

County Clerk,
Rockwall County, Texas

County Judge, Rockwall County, Texas

(b) Form of Comptroller's Registration Certificate. The following Comptroller's Registration Certificate may be deleted from the definitive Bonds if such certificate on the Initial Bond is fully executed.

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
OF THE STATE OF TEXAS §

I hereby certify that there is on file and of record in my office a certificate of the Attorney General of the State of Texas to the effect that this Bond has been examined by him as required by law, that he finds that it has been issued in conformity with the Constitution and laws of the State of Texas, and that it is a valid and binding obligation of the Rockwall County, Texas; and that this Bond has this day been registered by me.

Witness my hand and seal of office at Austin, Texas, _____.

Comptroller of Public Accounts
of the State of Texas

[SEAL]

(c) Form of Certificate of Paying Agent/Registrar. The following Certificate of Paying Agent/Registrar may be deleted from the Initial Bond if the Comptroller's Registration Certificate appears thereon.

CERTIFICATE OF PAYING AGENT/REGISTRAR

The records of the Paying Agent/Registrar show that the Initial Bond of this series of Bonds was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas, and that this is one of the Bonds referred to in the within-mentioned Order.

U.S. BANK NATIONAL ASSOCIATION,
as Paying Agent/Registrar

Dated: _____

By: _____
Authorized Signatory

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto

(print or typewrite name, address and Zip Code of transferee)
(Social Security or other identifying number: _____) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed By:

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

Authorized Signatory

(e) The Initial Bond shall be in the form set forth in paragraphs (a) through (d) of this Section, except for the following alterations:

(i) immediately under the name of the Bond the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the expression "As shown below";

(ii) in the first paragraph of the Bond, the words "on the Maturity Date specified above, the sum of _____ DOLLARS" shall be deleted and the following will be inserted: "on February 1 in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Years</u>	<u>Principal Installments</u>	<u>Interest Rate</u>
--------------	-------------------------------	----------------------

(Information to be inserted from schedule in Section 3.02 of this Order)

(iii) the Initial Bond shall be numbered T-1.

Section 6.03 CUSIP Registration.

The County may secure identification numbers through the CUSIP Global Services, managed by Standard & Poor's Financial Services LLC, on behalf of the American Bankers Association, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect in regard to the legality thereof and neither the County nor the attorneys approving said Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed on the Bonds.

Section 6.04 Legal Opinion.

The approving legal opinion of Bracewell LLP, Bond Counsel, may be attached to or printed on the reverse side of each Bond over the certification of the County Clerk of the County, which may be executed in facsimile.

Section 6.05 Bond Insurance.

Information pertaining to bond insurance, if any, may be printed on each Bond.

ARTICLE VII

SALE AND DELIVERY OF BONDS; CONTROL AND DELIVERY OF THE BONDS

Section 7.01 Sale of Bonds; Official Statement.

(a) The Bonds, having been duly advertised and offered for sale at competitive bid, are hereby officially sold and awarded to _____ (the "Purchaser") for a purchase price equal to the principal amount thereof plus a cash premium of \$_____, being the bid which produced the lowest true interest cost to the County. The Initial Bond shall be registered in the name of the Purchaser or its designee.

(b) The form and substance of the Preliminary Official Statement for the Bonds and any addenda, supplement or amendment thereto (the "Preliminary Official Statement"), and the final Official Statement (the "Official Statement") presented to and considered at this meeting, are hereby in all respects approved and adopted, and the Preliminary Official Statement is hereby deemed final as of its date (except for the omission of pricing and related information) within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, by the County Commissioners Court. The County Judge is hereby authorized and directed to execute the Official Statement and deliver appropriate numbers of copies thereof to the Purchaser. The Official Statement as thus approved, executed and delivered, with such appropriate variations as shall be approved by the County Judge, County Auditor, and the Purchaser, may be used by the Purchaser in the public offering of the Bonds and the sale thereof. The County Clerk is hereby authorized and directed to include and maintain a copy of the Official Statement and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting. The use and distribution of the

Preliminary Official Statement for the Bonds and the preliminary public offering of the Bonds by the Purchaser are hereby ratified, approved and confirmed.

(c) All officers of the County are authorized to execute such documents, certificates and receipts as they may deem appropriate in order to consummate the delivery of the Bonds in accordance with the terms of sale therefor.

(d) The obligation of the Purchaser to accept delivery of the Bonds is subject to such purchaser being furnished with the final, approving opinion of Bracewell LLP, Bond Counsel for the County, which opinion shall be dated and delivered the Closing Date.

Section 7.02 Control and Delivery of Bonds.

(a) The County Judge of the County is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination, and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State of Texas and registration with, and initial exchange or transfer by, the Paying Agent/Registrar. Further, in connection with the submission of the record of proceedings for the Bonds to the Attorney General of the State of Texas for examination and approval of such Bonds, the appropriate officer of the County is hereby authorized and directed to issue a check of the County payable to the Attorney General of the State of Texas as a nonrefundable examination fee in the amount required by Chapter 1202, Texas Government Code (such amount not to exceed \$9,500).

(b) After registration by the Comptroller of Public Accounts, delivery of the Bonds shall be made to the Purchaser under and subject to the general supervision and direction of the County Judge, against receipt by the County of all amounts due to the County under the terms of sale.

ARTICLE VIII

CREATION OF FUNDS AND ACCOUNTS; DEPOSIT OF PROCEEDS; INVESTMENTS

Section 8.01 Creation of Funds.

(a) The County hereby establishes the following special funds or accounts:

(i) Rockwall County, Texas, Unlimited Tax Road Bonds, Series 2016, Interest and Sinking Fund; and

(ii) Rockwall County, Texas, Unlimited Tax Road Bonds, Series 2016, Construction Fund.

(b) Such funds or accounts shall be maintained at an official depository of the County.

Section 8.02 Interest and Sinking Fund.

(a) The taxes levied under Section 2.01 shall be deposited to the credit of the Interest and Sinking Fund at such times and in such amounts as necessary for the timely payment of the principal of and interest on the Bonds.

(b) If the amount of money in the Interest and Sinking Fund is at least equal to the aggregate principal amount of the outstanding Bonds plus the aggregate amount of interest due and that will become due and payable on such Bonds, no further deposits to that fund need be made.

(c) Money on deposit in the Interest and Sinking Fund shall be used to pay the principal of and interest on the Bonds as such become due and payable.

Section 8.03 Construction Fund.

(a) Money on deposit in the Construction Fund, including investment earnings thereon, shall be used for the purposes specified in Section 3.01 of this Order.

(b) All amounts remaining in the Construction Fund after the accomplishment of the purposes for which the Bonds are hereby issued, including investment earnings of the Construction Fund, shall be deposited into the Interest and Sinking Fund, unless a change in applicable law permits or authorizes all or any part of such funds to be used for other purposes.

Section 8.04 Security of Funds.

All moneys on deposit in the funds and accounts referred to in this Order shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and moneys on deposit in such funds shall be used only for the purposes permitted by this Order.

Section 8.05 Deposit of Proceeds.

(a) \$15,000,000 of Bond proceeds (representing \$_____ of principal plus premium in the amount of \$_____ allocated to voted authorization) shall be deposited to the Construction Fund, such moneys to be dedicated and used for the purposes specified in Section 3.01(i).

(b) Premium on the Bonds in the amount of \$_____ shall be deposited as directed by the County Judge and used to pay the costs and expenses pertaining to the issuance of the Bonds. To the extent any of such sum is not used for such purpose, such excess shall be deposited to the Interest and Sinking Fund.

Section 8.06 Investments.

(a) Money in the Interest and Sinking Fund created by this Order, at the option of the County, may be invested in such securities or obligations as permitted under applicable law.

(b) Any securities or obligations in which such money is so invested shall be kept and held in trust for the benefit of the Owners and shall be sold and the proceeds of sale shall be timely applied to the making of all payments required to be made from the fund from which the investment was made.

Section 8.07 Investment Income.

(a) Interest and income derived from investment of any fund or account created by this Order shall be credited to such fund or account.

ARTICLE IX

PARTICULAR REPRESENTATIONS AND COVENANTS

Section 9.01 Payment of the Bonds.

On or before each Interest Payment Date while any of the Bonds are outstanding and unpaid, there shall be made available to the Paying Agent/Registrar, out of the Interest and Sinking Fund, money sufficient to pay such interest on and principal of, redemption premium, if any, and interest on the Bonds as will accrue or mature on the applicable Interest Payment Date or date of prior redemption.

Section 9.02 Other Representations and Covenants.

(a) The County will faithfully perform, at all times, any and all covenants, undertakings, stipulations, and provisions contained in this Order and in each Bond; the County will promptly pay or cause to be paid the principal of, redemption premium, if any, and interest on each Bond on the dates and at the places and manner prescribed in such Bond; and the County will, at the times and in the manner prescribed by this Order, deposit or cause to be deposited the amounts of money specified by this Order.

(b) The County is duly authorized under the laws of the State of Texas to issue the Bonds; all action on its part for the creation and issuance of the Bonds has been duly and effectively taken; and the Bonds in the hands of the Owners thereof are and will be valid and enforceable obligations of the County in accordance with their terms.

ARTICLE X

PROVISIONS CONCERNING FEDERAL INCOME TAX EXCLUSION

Section 10.01 Federal Income Tax Exclusion.

(a) General. The County intends that the interest on the Bonds will be excludable from gross income for federal income tax purposes pursuant to sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code"), and the applicable Treasury Regulations promulgated thereunder (the "Regulations"). The County covenants and agrees not to take any action, or omit to take any action within its control, that if taken or omitted,

respectively, would (i) cause the interest on the Bonds to be includable in gross income, as defined in section 61 of the Code, for federal income tax purposes or (ii) result in the violation of or failure to satisfy any provision of section 103 and 141 through 150 of the Code and the applicable Regulations. In particular, the County covenants and agrees to comply with each requirement of this Article X; provided, however, that the County shall not be required to comply with any particular requirement of this Article X if the County has received an opinion of nationally recognized bond counsel (“Counsel’s Opinion”) that (i) such noncompliance will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds or (ii) compliance with some other requirement set forth in this Article X will satisfy the applicable requirements of the Code and the Regulations, in which case compliance with such other requirement specified in such Counsel’s Opinion will constitute compliance with the corresponding requirement specified in this Article X.

(b) No Private Use or Payment and No Private Loan Financing. The County covenants and agrees that it will make such use of the proceeds of the Bonds, including interest or other investment income derived from Bond proceeds, regulate the use of property financed, directly or indirectly, with such proceeds, and take such other and further action as may be required so that the Bonds will not be “private activity bonds” within the meaning of section 141 of the Code and the Regulations.

(c) No Federal Guaranty. The County covenants and agrees not to take any action, or knowingly omit to take any action within its control, that if taken or omitted, respectively, would cause the Bonds to be “federally guaranteed” within the meaning of section 149(b) of the Code and the applicable Regulations thereunder, except as permitted by section 149(b)(3) of the Code and such Regulations.

(d) No Hedge Bonds. The County covenants and agrees that it has not and will not take any action, and has not knowingly omitted and will not knowingly omit to take any action, within its control, that, if taken or omitted, respectively, would cause the Bonds to be “hedge bonds” within the meaning of Section 149(g) of the Code and the applicable Regulations thereunder.

(e) No Arbitrage. The County covenants and agrees that it will make such use of the proceeds of the Bonds, including interest or other investment income derived from Bond proceeds, regulate investments of proceeds of the Bonds, and take such other and further action as may be required so that the Bonds will not be “arbitrage bonds” within the meaning of section 148(a) of the Code and the applicable Regulations promulgated thereunder. Moreover, the County will certify, through an authorized officer, employee or agent, based upon all facts and estimates known or reasonably expected to be in existence on the date the Bonds are delivered, that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of section 148(a) of the Code and the applicable Regulations promulgated thereunder.

(f) Arbitrage Rebate. If the County does not qualify for an exception to the requirements of section 148(f) of the Code relating to the required rebate to the United States, the County will take all necessary steps to comply with the requirement that certain amounts earned

by the County on the investment of the “gross proceeds” of the Bonds (within the meaning of section 148(f)(6)(B) of the Code), be rebated to the federal government. Specifically, the County will (i) maintain records regarding the investment of the gross proceeds of the Bonds as may be required to calculate the amount earned on the investment of the gross proceeds of the Bonds separately from records of amounts on deposit in the funds and accounts of the County allocable to other bond issue of the County or moneys which do not represent gross proceeds of any bonds of the County, (ii) determine at such times as are required by the applicable Regulations, the amount earned from the investment of the gross proceeds of the Bonds which is required to be rebated to the federal government, and (iii) pay, not less often than every fifth anniversary date of the delivery of the Bonds or on such other dates as may be permitted under the Regulations, all amounts required to be rebated to the federal government. Further, the County will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if the arrangement had been at arm’s length and had the yield on the issue not been relevant to either party.

(g) Information Reporting. The County covenants and agrees to file or cause to be filed with the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Bonds are issued, an information statement concerning the Bonds, all under and in accordance with section 149(e) of the Code and the applicable Regulations.

(h) Record Retention. The County will retain all pertinent and material records relating to the use and expenditure of the proceeds of the Refunded Bonds and the Bonds until three years after the last Bond is redeemed, or such shorter period as authorized by subsequent guidance issued by the Department of Treasury, if applicable. All records will be kept in a manner that ensures their complete access throughout the retention period. For this purpose, it is acceptable that such records are kept either as hardcopy books and records or in an electronic storage and retrieval system, provided that such electronic system includes reasonable controls and quality assurance programs that assure the ability of the County to retrieve and reproduce such books and records in the event of an examination of the Bonds by the Internal Revenue Service.

(i) Registration. The Bonds will be issued in registered form.

(j) Deliberate Action. The County will not take a deliberate action (as defined in section 1.141-2(d)(3) of the Regulations) that causes the Bonds to fail to meet any requirement of section 141 of the Code after the issue date of the Bond unless an appropriate remedial action is permitted by section 1.141-12 of the Regulations and a Counsel’s Opinion is obtained that such remedial action cures any failure to meet the requirements of section 141 of the Code.

(k) Continuing Obligation. Notwithstanding any other provision of this Order, the County’s obligations under the covenants and provisions of this Article X shall survive the

defeasance and discharge of the Bonds for as long as such matters are relevant to the exclusion from gross income of interest on the Bonds for federal income tax purposes.

ARTICLE XI

DEFAULT AND REMEDIES

Section 11.01 Events of Default.

Each of the following occurrences or events for the purpose of this Order is hereby declared to be an Event of Default:

- (i) the failure to make payment of the principal of, redemption premium, if any, or interest on any of the Bonds when the same becomes due and payable; or
- (ii) default in the performance or observance of any other covenant, agreement, or obligation of the County, which default materially and adversely affects the rights of the Owners, including but not limited to their prospect or ability to be repaid in accordance with this Order, and the continuation thereof for a period of sixty (60) days after notice of such default is given by any Owner to the County.

Section 11.02 Remedies for Default.

(a) Upon the happening of any Event of Default, then any Owner or an authorized representative thereof, including but not limited to a trustee or trustees therefor, may proceed against the County for the purpose of protecting and enforcing the rights of the Owners under this Order by mandamus or other suit, action or special proceeding in equity or at law in any court of competent jurisdiction for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Owners of Bonds then outstanding.

Section 11.03 Remedies Not Exclusive.

(a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Order, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Order.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

ARTICLE XII

DISCHARGE

Section 12.01 Discharge.

The Bonds may be defeased, discharged or refunded in any manner permitted by applicable law.

ARTICLE XIII

CONTINUING DISCLOSURE UNDERTAKING

Section 13.01 Annual Reports.

(a) The County shall provide annually to the MSRB, (1) within six months after the end of each fiscal year of the County, financial information and operating data with respect to the County of the general type included in the final Official Statement, being information of the type described in Exhibit A, including financial statements of the County if audited financial statements of the County are then available, and (2) if not provided as part such financial information and operating data, audited financial statements of the County, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit A or such other accounting principles as the County may be required to employ, from time to time, by State law or regulation, and (ii) audited, if the County commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the County shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available.

(b) If the County changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the County otherwise would be required to provide financial information and operating data pursuant to this Section.

(c) All financial information, operating data, financial statements, and notices required by this Section to be provided to the MSRB shall be provided in an electronic format and be accompanied by identifying information prescribed by the MSRB. Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public on the MSRB's Internet Web site or filed with the SEC.

Section 13.02 Material Event Notices.

(a) The County shall notify the MSRB, in a timely manner not in excess of ten (10) Business Days after the occurrence of the event, of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults, if material;
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) Substitution of credit or liquidity providers, or their failure to perform;
- (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (vii) Modifications to rights of holders of the Bonds, if material;
- (viii) Bond calls, if material, and tender offers;
- (ix) Defeasances;
- (x) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (xi) Rating changes;
- (xii) Bankruptcy, insolvency, receivership or similar event of the County;¹
- (xiii) The consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the County, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (xiv) Appointment of a successor Paying Agent/Registrar or change in the name of the Paying Agent/Registrar, if material.

¹ For the purposes of the event identified in (xii), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(b) The County shall notify the MSRB, in a timely manner, of any failure by the County to provide financial information or operating data in accordance with Section 13.01 of this Order by the time required by such Section.

Section 13.03 Limitations, Disclaimers and Amendments.

(a) The County shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the County remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the County in any event will give notice of any deposit made in accordance with Article XII that causes Bonds no longer to be Outstanding.

(b) The provisions of this Article are for the sole benefit of the Owners and beneficial owners of the Bonds, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The County undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the County’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except as expressly provided herein. The County does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE COUNTY BE LIABLE TO THE OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE COUNTY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(c) No default by the County in observing or performing its obligations under this Article shall comprise a breach of or default under the Order for purposes of any other provisions of this Order.

(d) Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the County under federal and state securities laws.

(e) The provisions of this Article may be amended by the County from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the County, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Owners of a majority in aggregate principal amount (or any greater amount required by any other provisions of this Order that authorizes

such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the County (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Owners and beneficial owners of the Bonds. If the County so amends the provisions of this Article, it shall include with any amended financial information or operating data next provided in accordance with Section 13.01 an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

(f) Any obligation of the County to expend funds pursuant to the provisions of this Article shall be subject to the appropriation of said funds by the Commissioners Court from sources of funds legally available for such purpose.

ARTICLE XIV

MISCELLANEOUS

Section 14.01 Changes to Order.

The County Judge and County Auditor, in consultation with Bond Counsel, are hereby authorized to make changes to the terms of this Order if necessary or desirable to carry out the purposes hereof or in connection with the approval of the issuance of the Bonds by the Attorney General of Texas.

Section 14.02 Partial Invalidity.

If any section, paragraph, clause or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of the Order.

Section 14.03 No Personal Liability.

No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the County or any person executing any Bonds.

APPROVED AND ADOPTED this March 22, 2016.

County Judge, Rockwall County, Texas

ATTEST:

County Clerk, Rockwall County, Texas

[SEAL]

EXHIBIT A

DESCRIPTION OF ANNUAL DISCLOSURE OF FINANCIAL INFORMATION

The following information is referred to in Article XIII of this Order.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the County to be provided annually in accordance with such Section are as specified (and included in the Appendix or other headings of the Official Statement referred to) below:

1. The portions of the financial statements of the County appended to the Official Statement as Appendix B, but for the most recently concluded fiscal year.
2. The quantitative financial information and operating data with respect to the County of the general type included in the main text of the official statement under numbered Tables 1 through 7 and 9 through 14, both inclusive.

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in Paragraph 1 above.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 15, 2016

COURT DATE: March 22, 2016

REMARKS: Attached for your review and consideration is a Merchant Payment Card Processing Agreement with Tyler Technologies, Inc., to provide credit card processing services in relation to the new Odyssey Integrated Criminal Justice software system. This would replace the current credit card service provider, Certified Payments with Tyler Technologies.

SUGGESTED MOTION BY COURT: Move to approve a Merchant Payment Card Processing Agreement with Tyler Technologies, Inc., to provide credit card processing services.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a Merchant Payment Card Processing Agreement with Tyler Technologies, Inc., to provide credit card processing services.

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? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: _____

LINE ITEM: Judicial Software Fund



Merchant Payment Card Processing Agreement

This Payment Card Processing Agreement (this "Processing Agreement") is made and entered into by and between Tyler Technologies, Inc., a Delaware corporation ("Tyler"), and Rockwall County (the "Merchant").

WHEREAS, Merchant desires to engage Tyler to license certain software and to provide certain professional services related thereto, all on the terms and conditions set forth in this Processing Agreement.

WHEREAS Tyler has contracted with a national banking association ("Member"), a payment processor ("Processor"), and others, to provide services under this Processing Agreement; and

WHEREAS Member is a member of several Associations, including but not limited to Visa and MasterCard; and

WHEREAS, through Member, Tyler is authorized to process the Card Transactions listed on Schedule A; and

WHEREAS, Tyler shall submit Transactions on behalf of Merchant in accordance with Association Rules.

NOW, THEREFORE, in consideration of the mutual promises made and the mutual benefits to be derived from this Processing Agreement, Tyler and Merchant agree as follows:

A. Tyler shall furnish the services; and Merchant shall pay the fees and comply with the additional obligations described in this Processing Agreement.

B. This Processing Agreement consists of this cover and signature page and the following attachments and exhibits attached hereto and to be attached throughout the Term of this Processing Agreement, all of which are incorporated by reference herein:

- Merchant Payment Card Processing Agreement Terms and Conditions
Schedule A. - Merchant Payment Card Processing Fees

IN WITNESS WHEREOF, this Processing Agreement has been executed by a duly authorized officer of each party hereto to be effective as of the date last set forth below (the "Effective Date"):

TYLER TECHNOLOGIES, INC.

ROCKWALL COUNTY

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

APPROVED AS TO FORM

By:
Name:
Title:
Date:

Payment Card Processing Agreement Terms and Conditions

1. ACKNOWLEDGEMENTS

1.1. By executing this Processing Agreement, Merchant is contracting with Tyler to obtain Card processing services on Merchant's behalf.

1.2. Merchant acknowledges that Tyler contracts with a payment processor (a "Processor"), Members, and other third party providers to provide services under this Processing Agreement, and Merchant hereby consents to the use of such Processor, Members, and others to provide such services.

1.3. Tyler represents that the terms and provisions of this Processing Agreement are not inconsistent with the terms and provisions of the agreements between Tyler and such third party providers.

2. MEMBER BANK AGREEMENT REQUIRED

2.1. When Merchant's customers pay Merchant through Tyler, Merchant may be the recipient of a Card funded payment. The organizations that operate these Card systems (such as Visa U.S.A., Inc. and MasterCard International Incorporated; collectively, the "Associations") require that Merchant (i) enter into a direct contractual relationship with an entity that is a member of the Association and (ii) agree to comply with Association Rules as they pertain to applicable Card Transactions that Merchant submits through Tyler.

2.2. Merchant shall complete an application with the Member with which Tyler has contracted, and execute an agreement with such Member (the "Member Bank Agreement"). By executing a Member Bank Agreement, Merchant is fulfilling the Association Rule of entering into a direct contractual relationship with a Member, and Merchant agrees to comply with Association Rules as they pertain to Transactions Merchant submits for processing through the Tyler service.

2.3. Merchant acknowledges that Tyler may have agreed to be responsible for Merchant's obligations to a Member for such Transactions as set forth in the Member Bank Agreement. Member should debit the Merchant Account for chargebacks, however, in the event Member assesses any such chargeback or dispute related fees to Tyler, Tyler shall invoice the same to Merchant.

3. SETTLEMENT AND CHARGEBACKS

3.1. Merchants Bank Account. In order to receive funds, Merchant must maintain a bank account (the "Merchant Bank Account") at a bank that is a member of the Automated Clearing House ("ACH") system and the Federal Reserve wire system. Merchant agrees not to close the Merchant Bank Account without giving Tyler at least thirty (30) days' prior written notice and substituting another bank account. Merchant is solely liable for all fees and costs associated with Merchant Bank Account and for all overdrafts. Tyler shall not be liable for any delays in receipt of funds or errors in bank account entries caused by third parties, including but not limited to delays or errors by the Member Bank or payment processor to Merchant Bank Account.

3.2. Settlement. Transactions shall be settled according to the terms of the Member Bank Agreement using the account(s) which are designated by Merchant.

3.3. Chargebacks. Chargebacks shall be paid by Merchant in accordance with the Member Bank Agreement.

3.4. Retrieval Requests. Merchant is required by the Associations to store original documentation, and to timely respond to Retrieval Requests, of each Transaction for at least six months from the date of the respective Transaction, and to retain copies of all such data for at least 18 months from the date of the respective Transaction. Merchant is responsible for any Chargebacks that result from Merchant's failure to timely respond to Retrieval Requests for documentation relating to a Transaction.

4. FEES AND INVOICING

4.1. Schedule A. Merchant agrees to pay Tyler the fees set forth in Schedule A for services provided by Tyler in accordance with this Agreement.

4.2. Adjustments to Pricing. Merchant acknowledges that the pricing set forth on Schedule A is based on Merchant's representation as to its volume of Transactions, method of processing, type of business, and interchange qualification criteria. To the extent Merchant's actual volumes, method, type and criteria differ from this information, Tyler may modify the

pricing on Schedule A with thirty (30) days' prior written notice. In addition, by giving written notice to Merchant, Tyler may change Merchant's fees, charges and discounts resulting from (i) changes in Association fees (such as interchange, assessments and other charges) or (ii) changes in pricing by any third party provider of a product or service used by Merchant. Such new prices shall be applicable as of the effective date established by the Association or third party provider, or as of any later date specified in Tyler's notice to Merchant.

4.3. Payment of Fees.

(a) Online Payments. For payments that are initiated online, a convenience fee will be assessed to the consumer for each payment transaction that is paid electronically using a credit or debit card. The convenience fee will be charged at the time of the transaction and will be deposited directly into a Tyler Technologies bank account from which all fees associated with processing and settling the transactions will be paid.

(b) Over the Counter Payments. For payments that are initiated in your offices, Tyler shall invoice Merchant for services herein on a monthly basis. Each invoice shall state the total invoiced amount and shall be accompanied by a reasonably detailed itemization of services. Following receipt of a properly submitted invoice, the Merchant shall pay amounts owing therein thirty (30) days in arrears.

5. LICENSE

Tyler hereby grants Merchant a non-exclusive, revocable license to use the Tyler Intellectual Property (as defined in Section 10.2) for the limited purpose of performing under this Processing Agreement. Unless otherwise provided in a separate agreement between Tyler and Merchant, any Intellectual Property or machinery provided by Tyler, but not developed by Tyler, is being licensed or purchased by Merchant directly from the manufacturer or developer of such machinery or Intellectual Property. Merchant acknowledges that the license granted herein is limited to Merchant's use exclusively and that Merchant does not have the right to sub-license any of the Intellectual Property in either their original or modified form. Merchant agrees that it shall not reverse-engineer, disassemble or decompile the Intellectual Property. Merchant shall not give any third party, except Merchant's employees, access to the Intellectual Property without Tyler's prior written consent.

6. THIRD PARTY PROVIDERS

Tyler may, in its sole discretion, contract with alternate Members, payment processors or other third party providers to provide services under this Processing Agreement. In such event, Merchant shall reasonably cooperate with Tyler, including the execution of a new Member Bank Agreement by Merchant; provided, however, that if the terms and conditions of the new Member Bank Agreement are substantially different than Merchant's existing Member Bank Agreement, then Merchant shall have the right to terminate this Processing Agreement.

7. TYLER CONFIDENTIAL AND PROPRIETARY INFORMATION

7.1. Protection of Tyler Confidential and Proprietary Information. Merchant shall not disclose, disseminate, transmit, publish, distribute, make available, or otherwise convey Tyler Confidential and Proprietary Information, and Merchant shall not use, make, sell, or otherwise exploit any such Tyler Confidential and Proprietary Information for any purpose other than the performance of this Processing Agreement, without Tyler's written consent, except: (a) as may be required by law, regulation, judicial, or administrative process; or (b) as required in litigation pertaining to this Processing Agreement, provided that Tyler is given advance notice of such intended disclosure in order to permit it the opportunity to seek a protective order. Merchant shall ensure that all individuals assigned to perform services herein shall abide by the terms of this Section 7.1 and shall be responsible for breaches by such persons.

7.2. Judicial Proceedings. If Merchant is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand, or other similar process) to disclose any Tyler Confidential and Proprietary Information, Merchant shall provide Tyler with prompt written notice of such request or requirement so that Tyler may seek protective orders or other appropriate remedies and/or waive compliance with the provisions of this Processing Agreement. If, in the absence of a protective order or other remedy or the

receipt of a waiver by Tyler, Merchant nonetheless is legally compelled to disclose Tyler Confidential and Proprietary Information to any court or tribunal or else would stand liable for contempt or suffer other censure or penalty, Merchant may, without liability herein, disclose to such court or tribunal only that portion of Tyler Confidential and Proprietary Information which the court requires to be disclosed, provided that Merchant uses reasonable efforts to preserve the confidentiality of Tyler Confidential and Proprietary Information, including, without limitation, by cooperating with Tyler to obtain an appropriate protective order or other reliable assurance that confidential treatment shall be accorded Tyler Confidential and Proprietary Information.

8. REPRESENTATIONS AND WARRANTIES

8.1. No Actions, Suits, or Proceedings. There are no actions, suits, or proceedings, pending or, to the knowledge of Tyler, threatened, that shall have a material adverse effect on Tyler's ability to fulfill its obligations pursuant to or arising from this Processing Agreement.

8.2. Compliance with Laws. In performing this Processing Agreement, Tyler shall comply with all applicable material licenses, legal certifications, or inspections. Tyler shall also comply in all material respects with applicable federal, state, and local statutes, laws, ordinances, rules, and regulations.

8.3. Ownership. Tyler is a Delaware corporation that is listed for trading on the New York Stock Exchange. No director, officer, or 5% or more stockholder shall, during the course of this Processing Agreement, receive or confer improper personal benefits or gains associated with the performance of the services outlined in this Processing Agreement.

8.4. Certain Business Practices. Neither Tyler nor any of its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Processing Agreement by any federal department or agency. Tyler further represents and warrants that it is not listed on any local, state or federal consolidated list of debarred, suspended, and ineligible contractors and grantees. No person (other than permanent employees of Tyler) has been engaged or retained by Tyler to solicit, procure, receive, accept, arrange, or secure this Processing Agreement for any compensation, consideration, or value.

9. LIMITATION OF LIABILITY

TYLER'S LIABILITY TO MERCHANT FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS PROCESSING AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE TOTAL FEES PAID TO TYLER UNDER THIS PROCESSING AGREEMENT (NET OF ASSOCIATION INTERCHANGE, ASSESSMENTS AND FINES) FOR THE SIX MONTHS PRIOR TO THE TIME THE LIABILITY AROSE.

WHILE BOTH PARTIES ACKNOWLEDGE THAT THIS IS AN AGREEMENT FOR SERVICES TO WHICH THE UNIFORM COMMERCIAL CODE DOES NOT APPLY, IN NO EVENT SHALL TYLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS PROCESSING AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

10. INDEMNIFICATION

10.1. Chargebacks. Merchant acknowledges that Tyler has agreed to be responsible for Merchant's obligations to a Member for Transactions and Association Rules as set forth in the Member Bank Agreement. Member should debit the Merchant Account for chargebacks, however, in the event Member assesses any such chargeback or dispute related fees to Tyler, Tyler shall invoice the same to Merchant.

10.2. Intellectual Property.

(a) Tyler retains all ownership and copyright interest in and to any and all intellectual property, computer programs, related documentation, technology, know how and processes developed by Tyler and provided in connection with this Processing Agreement (collectively, the "Intellectual Property").

(b) Notwithstanding any other provision of this Processing Agreement, if any claim is asserted, or action or proceeding brought against Merchant that alleges that all or any part of the Intellectual

Property, in the form supplied, or modified by Tyler, or Merchant's use thereof, infringes or misappropriates any United States Intellectual Property, intangible asset, or other proprietary right, title, or interest (including, without limitation, any copyright or patent or any trade secret right, title, or interest), or violates any other contract, license, grant, or other proprietary right of any third party, Merchant, upon its awareness, shall give Tyler prompt written notice thereof. Tyler shall defend, and hold Merchant harmless against, any such claim or action with counsel of Tyler's choice and at Tyler's expense and shall indemnify Merchant against any liability, damages, and costs resulting from such claim. Without waiving any rights pursuant to sovereign immunity, Merchant shall cooperate with and may monitor Tyler in the defense of any claim, action, or proceeding and shall, if appropriate, make employees available as Tyler may reasonably request with regard to such defense. This indemnity does not apply to the extent that such a claim is attributable to modifications to the Intellectual Property made by Merchant, or any third party pursuant to Merchant's directions, or upon the unauthorized use of the Intellectual Property by Merchant.

10.3. If the Intellectual Property becomes the subject of a claim of infringement or misappropriation of a copyright, patent, or trade secret or the violation of any other contractual or proprietary right of any third party, Tyler shall, at its sole cost and expense, select and provide one of the following remedies, which selection shall be in Tyler's sole discretion: (a) promptly replace the Intellectual Property with a compatible, functionally equivalent, non-infringing system; or (b) promptly modify the Intellectual Property to make it non-infringing; or (c) promptly procure the right of Merchant to use the Intellectual Property as intended.

11. TAXES

11.1. Tax Exempt Status. Merchant is a governmental tax-exempt entity and shall not be responsible for any taxes for any Licensed Property or services provided for herein, whether federal or state. The fees paid to Tyler pursuant to this Processing Agreement are inclusive of any applicable sales, use, personal property, or other taxes attributable to periods on or after the Effective Date of this Processing Agreement.

11.2. Employee Tax Obligations. Each party accepts full and exclusive liability for the payment of any and all contributions or taxes for Social Security, Workers' Compensation Insurance, Unemployment Insurance, or Retirement Benefits, Pensions, or annuities now or hereafter imposed pursuant to or arising from any state or federal laws which are measured by the wages, salaries, or other remuneration pay to persons employed by such party for work performed under this Processing Agreement.

12. TERM, SUSPENSION, AND TERMINATION

12.1. Term. The term of this Processing Agreement (the "Term") shall commence on the Effective Date and shall continue in effect for three years; provided, however, that at the end of such initial term, and on each subsequent anniversary of the Effective Date, the term shall automatically extend for an additional year unless either party provides, at least ninety (90) days prior to the end of the then current term, written notice that it does not wish to extend the term or otherwise terminates the agreement for Cause pursuant to Section 12.2.

12.2. Termination for Cause. Either party may terminate this Processing Agreement for Cause, provided that such party follows the procedures set forth in this Section 12.2.

(a) For purposes of this Section, "Cause" means either:

- (i) a material breach of this Processing Agreement, which has not been cured within ninety (90) days of the date such party receives written notice of such breach;
- (ii) if Tyler services provided under this Processing Agreement fail to conform to generally accepted standards for such services in the Card processing industry and, after ninety (90) days written notice, Tyler does not rectify its failure of performance;
- (iii) the failure by Merchant to timely pay when due any fees owed to Tyler pursuant to this Processing Agreement and any delinquent amounts remain outstanding for a period of thirty (30) days after Tyler provides written notice of its intent to terminate for failure to pay;
- (iv) breach of Section 7; or
- (v) if Tyler becomes insolvent or bankrupt, or is the subject of any proceedings relating to its liquidation or insolvency or

for the appointment of a receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors, or institutes or causes to be instituted any proceeding in bankruptcy or reorganization or rearrangement of its affairs.

(b) No party may terminate this Processing Agreement under Section 12.2(a)(i) unless it cooperates in good faith with the alleged breaching party during the cure period and complies in good faith with the dispute resolution procedures set forth in Section 13 following such period.

(c) In the event either party terminates this Processing Agreement pursuant to this Section 12.2, each party shall return all products, documentation, confidential information, and other information disclosed or otherwise delivered to the other party prior to such termination, all revocable licenses shall terminate.

12.3. Survival. The following provisions shall survive after the Term of this Processing Agreement: 3; 4; 4.3; 7; 10; 11; 12; 13; 14; and 15.

12.4. Funding Out Clause. Notwithstanding any contrary provision of this Agreement, each payment obligation of Merchant created this Agreement is conditioned upon the availability of funds that are appropriated or allocated for the purposes set forth in this Agreement. If such funds are not allocated, this Agreement may be terminated by Merchant at the end of the period for which funds are allocated. Merchant shall notify Tyler at the earliest possible time before such termination. No penalty shall accrue to Merchant in the event this provision is exercised, and Merchant shall not be obligated or liable for any future payments due or for any damages as a result of termination under this section.

13. DISPUTE RESOLUTION

Any dispute arising out of, or relating to, this Processing Agreement that cannot be resolved within five (5) Business Days shall be referred to the individual reasonably designated by Merchant and Tyler's Vice President of Courts and Justice Systems Division assigned to Merchant's account ("Intermediary Dispute Level"). Any dispute that cannot be resolved in ten (10) Business Days at the Intermediary Dispute Level shall then be referred to Merchant's chief executive officer or other individual reasonably designated by Merchant and Tyler's President of Courts and Justice Systems Division ("Executive Dispute Level"), at such time and location reasonably designated by the parties. Any negotiations pursuant to this Section are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. For any dispute that the parties are unable to resolve through informal discussions or negotiations or pursuant to the dispute resolution and escalation procedures set forth in this Processing Agreement, the parties shall submit the matter to mediation prior to the commencement of any legal proceeding. The foregoing shall not apply to claims for equitable relief under Section 7.

14. MISCELLANEOUS

14.1. Assignment. Neither party may assign this Processing Agreement or any of its respective rights or obligations herein to any third party without the express written consent of the other party, which consent shall not be unreasonably withheld.

14.2. Cumulative Remedies. Except as specifically provided herein, no remedy made available herein is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy provided herein or available at law or in equity.

14.3. Notices. Except as otherwise expressly specified herein, all notices, requests or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed, by certified or registered mail, postage prepaid, return receipt requested, to the parties at their respective addresses set forth on the signature page hereto, or at such other addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or three (3) days following deposit in the mail.

14.4. Counterparts. This Processing Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

14.5. Waiver. The performance of any obligation required of a party herein may be waived only by a written waiver signed by the other party, which waiver shall be effective only with respect to the specific obligation described therein.

14.6. Entire Agreement. This Processing Agreement constitutes the entire understanding and contract between the parties and supersedes all and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.

14.7. Amendment. This Processing Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each party. All amendments or modifications of this Processing Agreement shall be binding upon the parties despite any lack of consideration.

14.8. Severability of Provisions. In the event any provision hereof is found invalid or unenforceable pursuant to judicial decree, the remainder of this Processing Agreement shall remain valid and enforceable according to its terms.

14.9. Relationship of Parties. The parties intend that the relationship between the parties created pursuant to or arising from this Processing Agreement is that of an independent contractor only. Neither party shall be considered an agent, representative, or employee of the other party for any purpose.

14.10. Governing Law. Any dispute arising out of or relating to this Processing Agreement or the breach thereof shall be governed by the laws of the state of Merchant's domicile, without regard to or application of choice of law rules or principles.

14.11. Audit. Tyler shall maintain complete and accurate records of all work performed pursuant to and arising out of this Processing Agreement. Merchant may, upon the written request, audit any and all records of Tyler relating to services provided herein. Merchant shall provide Tyler twenty-four hour notice of such audit or inspection. Tyler shall have the right to exclude from such inspection any Tyler Confidential and Proprietary Information not otherwise required to be provided to Merchant as a part of this Processing Agreement. Tyler shall make such books and records available to Merchant during normal business hours. Any such audit shall be conducted at Tyler's principal place of business during Tyler's normal business hours and at Merchant's sole expense.

14.12. No Third Party Beneficiaries. Nothing in this Processing Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

14.13. Contra Proferentem. The doctrine of *contra proferentem* shall not apply to this Processing Agreement. If an ambiguity exists in this Processing Agreement, or in a specific provision, neither the Agreement nor the provision shall be construed against the party who drafted the Agreement or provision.

14.14. Force Majeure. No party to this Processing Agreement shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events that are beyond its reasonable control, including, without limitation, acts of God, war, terrorism, and riot. Upon such delay or failure affecting one party, that party shall notify the other party and use all reasonable efforts to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the party claiming excusable delay. Any performance times pursuant to or arising from this Processing Agreement shall be considered extended for a period of time equivalent to the time lost because of any delay that is excusable herein.

14.15. Equitable Relief. Each party covenants, represents, and warrants that any violation of this Processing Agreement by such party with respect to its respective obligations set forth in Section 7 shall cause irreparable injury to the other party and shall entitle the other party to extraordinary and equitable relief by a court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.

15. CERTAIN DEFINITIONS

15.1. Association means a group of Card issuer banks or debit networks that facilitates the use of payment cards accepted under this Processing Agreement for processing, including, without limitation, Visa, U.S.A., Inc., MasterCard International, Inc., Discover Financial Services, LLC and other credit and debit card providers, debit network providers, gift card and other stored value and loyalty program providers. Associations also includes the Payment Card Industry Security Standards Council.

15.2. Association Rules means the bylaws, rules, and regulations, as they exist from time to time, of the Associations.

15.3. Card or Payment Card means an account, or evidence of an account, authorized and established between a Cardholder and an Association, or representatives or members of a Association that Merchant accepts from Cardholders as payment for a good or service. Payment Instruments include, but are not limited to, credit and debit cards, stored value cards, loyalty cards, electronic gift cards, authorized account or access numbers, paper certificates and credit accounts.

15.4. Cardholder means the person to whom a Card is issued or who is otherwise entitled to use a Card.

15.5. Chargeback means a reversal of a Card sale Merchant previously presented pursuant to Association Rules.

15.6. Member or Member Bank means an entity that is a member of the Associations.

15.7. Processing Agreement means this Payment Card Processing Agreement, including all exhibits attached hereto and to be attached throughout the Term of this Processing Agreement, all of which are incorporated by reference herein.

15.8. Retrieval Request means a request for information by a Cardholder or Card issuer relating to a claim or complaint concerning a Card sale Merchant has made.

15.9. Transaction means the evidence and electronic record of a sale or lease transaction representing payment by use of a Card or of a refund/credit to a Cardholder.

15.10. Tyler Confidential and Proprietary Information means all information in any form relating to, used in, or arising out of Tyler's operations and held by, owned, licensed, or otherwise possessed by Tyler (whether held by, owned, licensed, possessed, or otherwise existing in, on or about Tyler's premises or Merchant's offices, residence(s), or facilities and regardless of how such information came into being, as well as regardless of who created, generated or gathered the information), including, without limitation, all information contained in, embodied in (in any media whatsoever) or relating to Tyler's inventions, ideas, creations, works of authorship, business documents, licenses, correspondence, operations, manuals, performance manuals, operating data, projections, bulletins, customer lists and data, sales data, cost data, profit data, financial statements, strategic planning data, financial planning data, designs, logos, proposed trademarks or service marks, test results, product or service literature, product or service concepts, process data, specification data, know how, software, databases, database layouts, design documents, release notes, algorithms, source code, screen shots, other research and development information and data, and Intellectual Property. Notwithstanding the foregoing, Tyler Confidential and Proprietary Information does not include information that: (a) becomes public other than as a result of a disclosure by Merchant in breach hereof; (b) becomes available to Merchant on a non-confidential basis from a source other than Tyler, which is not prohibited from disclosing such information by obligation to Tyler; (c) is known by Merchant prior to its receipt from Tyler without any obligation of confidentiality with respect thereto; or (d) is developed by Merchant independently of any disclosures made by Tyler.

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MERCHANT: Rockwall County

IMPLEMENTATION FEES

Description	Quantity	Unit Price	Cost
Installation and Setup	4 Hours	\$155.00	\$620.00
Verifone Payment Card Terminal Model # MX-915	15 Terminals	\$749.00	\$11,235.00
Verifone Payment Card Terminal Stand (optional)	15Terminals	\$81.00	\$1,215.00
Card Terminal Application Load and Debit Key Injection <i>(required regardless of whether terminals are purchased from Tyler or a third party).</i>	15 Terminals	\$60.00	900.00
Total Implementation Fees			\$13970.00

PROCESSING FEES

Card Not Present Transactions (Online) & Card Present Transactions (Over the Counter)

An initial convenience fee of 3.50% will be assessed to consumers for each electronic payment transaction initiated that flows through the Odyssey system when using a credit or debit card. The initial convenience fee is based upon estimated average transaction amounts as of the Effective Date. The convenience fee will be subject to adjustment prospectively based on the actual average transaction value determined on quarterly review using the following price schedule:

<u>Average Transaction</u>	<u>Per Transaction Convenience Fee</u>
\$0.00 - \$50.00	5.00%
\$50.01 - \$100.00	4.00%
\$100.01 - \$500.00	3.50%
\$500.01 - \$1,000.00	3.25%
\$1,000.00 & Above	3.00%

A minimum convenience fee of \$1.00 per transaction will be charged.

ACCEPTED CARD TYPES

Visa, MasterCard, and Discover will be accepted.

OTHER FEES

A \$20.00 fee shall be assessed for each chargeback transaction received.

A one-time fee of \$60.00 will be charged for any additional terminals requiring an application load and debit key injection.

Freight charges shall be assessed on terminals shipped.

CHARGEBACKS AND CREDITS

Chargebacks, chargeback fees, and returns shall be withdrawn from the daily deposit to the Merchant Bank Account.

Purpose: to provide Tyler customers with the appropriate information to make an informed decision about their choice of credit card processing terminal.

Verifone

	<h2>MX-860 Credit Card Machine</h2> <p>\$851 – Total price with Stand, cable, power supply, code injection, and warranty</p>
PROS	Allows for Tyler convenience fee to be automatically routed to Tyler
	Minimizes PCI responsibility for the court
	Allows a single terminal to process payments to multiple Court IDs (Civil/Criminal, etc...)
CONS	Not compliant with EMV Chip technology
	When an EMV card is utilized on a non-EMV compatible machine, the court has no opportunity to challenge a disputed transaction.
	Additional integration software updates will no longer be supported by VeriFone, therefore future PC compatibility is not guaranteed.

Multiple mids bank accts no new development pass info to odyssey

	<h2>MX-915 Credit Card Machine</h2> <p>\$890 – Total price with stand, cable, power supply, code injection, and warranty</p>
PROS	EMV Chip technology compliant
	Minimizes PCI responsibility for the court
	When a payment is disputed the court has the ability to challenge the dispute.
CONS	MX-915 terminals are shipped with a single MID associated to the device. Changes to the MID require re-programming from VeriFone.
	A location processing transactions for multiple MIDs must utilize multiple terminals
	EMV rules prevent Tyler from automatically routing the convenience fee to Tyler's MID, therefore the court will be invoiced monthly for Tyler fees.
	The court must reconcile the bank account to Odyssey while accounting for Tyler's fees deposited with the court fees.
	Requires a more expensive connection cable (\$86.40 vs. \$33.60) or a dedicated Ethernet connection for the terminal.

One bank acct per machine pass info to odyssey sec card chip

Feature Comparison:

Feature	MX-860	MX-915
Allows for Multiple Court IDs	✓	
Direct deposit of Tyler fees to Tyler	✓	
EMV Chip technology		✓
Minimizes PCI responsibility for the court	✓	✓
Future SW updates		✓
Challenge transaction disputes		✓

Svs goes to RW acct Tyler will invoice county on the new model. On old model it is taken out in advance.

Credit card machs is separate rollout from portal rollout

Mld merchant id - per acct 1 dc 1cc jp 1 or 4



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Bailey-Commissioner Gilbert

COURT DATE: 3-22-16

ACTION REQUIRED:

Discuss/Act on approving the proposed County Right-of-Way Crossing Agreement with the Zayo

Group, and all related issues;

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

THE STATE OF TEXAS
COUNTY OF ROCKWALL

§
§
§

COUNTY ROAD RIGHT-OF-WAY
CROSSING AGREEMENT

Parallel of
~~CROSSING ON~~ COUNTY ROAD Smith RD

- Blacktop
- Caliche
- Dirt
- Gas
 - Purpose _____
 - Pressure PSI _____
 - Type (natural, LP, anhydrous, etc.) _____
 - Casing Size _____ OD
- Water
 - Purpose _____
 - Casing Size _____ OD
- Overhead Line
 - Purpose and Detail Fiber Optic Cable ⇒ Installed at 4' off of ROW via Directional Bore.
 - Approx. 5,762' total length of installation
- Oil
 - Purpose _____
 - Casing Size _____ OD

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

APPLICANT Chance Kendall
 PIPELINE OWNER Zayo Group
 PROPERTY ONE: (legal description) Fiber Optic Cable
 OWNER OF PROPERTY ONE Zayo Group
 PROPERTY TWO: (legal description) _____
 OWNER OF PROPERTY TWO _____

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

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



Draft

8/27/15

To Whom It May Concern:

Zayo authorized you to fully share all design, permitting and necessary agreement points of our project with RMWT(Rocky Mountain West Telecom). RMWT has a fully executed NDA with Zayo and they are authorized to submit permits on behalf of Zayo.

Thank you for your cooperation

Respectfully,

Louise Judy

OSP Project Manager | **Zayo Group**

13647 Omega Road | Farmers Branch TX 75244

O: 817-665-4702 | M: 940-367-3141 | louise.judy@zayo.com

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

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

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

Zayo Group

Owner of Pipeline/Utility Line

David Sweet, County Judge

Chance Kendall Cl-Kendall

Signature & Printed Name

Cliff Sevier, Commissioner Pct. 1

Permit Coordinator

Title or Position

Lee Gilbert, Commissioner Pct. 2

PO Box 331

Mailing Address

Dennis Bailey, Commissioner Pct. 3

Nephi, UT 84648

City, State and Zip

David Magness, Commissioner Pct. 4

GENERAL NOTES:

<p>APPLICABLE CODES</p> <p>AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS – LATEST EDITION</p> <p>OCCUPATIONAL SAFETY AND HEALTH STANDARDS – LATEST EDITION</p> <p>MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES</p>	<p>CABLE VAULT INSTALLATION NOTES:</p> <ol style="list-style-type: none"> 1. FOR LOCATION AND ORIENTATION OF CABLE VAULTS, SEE NETWORK ROUTE PLAN. 2. ALL OPENINGS, PENETRATIONS AND JOINTS IN CABLE VAULTS SEALED WITH A NON-SHRINK GROUT TO FORM A WATERTIGHT CABLE VAULT. 3. CABLE VAULTS INSTALLED ON A BASE CONSISTING OF CLEAN GRAVEL OR CRUSHED STONE. THE MINIMUM THICKNESS OF THE BASE SHALL BE TWELVE INCHES (12"). 4. FINISHED SURFACE REPAIRED TO A CONDITION EQUAL TO OR GREATER THAN ORIGINAL CONDITIONS. 5. BOTTOM OF EXCAVATION COMPACTED AND LEVELED PRIOR TO CABLE VAULT INSTALLATION. 6. PLACE THE VAULT SO THAT THE COVER IS AT THE DESIRED GRADE ELEVATION. 	<p>PROJECT INFORMATION</p> <p style="font-size: 1.2em;">DA4119-7-1-0226</p> <p style="font-size: 1.2em;">MCLENDON</p>	<p>ZAYO GENERAL NOTES:</p> <ol style="list-style-type: none"> 1. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION MEANS, METHODS, TECHNIQUES, PROCEDURES, AND SEQUENCES FOR COORDINATION ALL PORTIONS OF THE WORK UNDER THE CONTRACT. 2. THE CONTRACTOR SHALL VISIT THE JOB SITE TO REVIEW THE SCOPE OF WORK AND EXISTING JOB SITE CONDITIONS. 3. THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS PRIOR TO SUBMITTING A BID. ANY DISCREPANCIES, CONFLICTS, OR OMISSIONS, SHALL BE REPORTED TO PROJECT MANAGER BEFORE PROCEEDING WITH THE WORK. 4. THE CONTRACTOR SHALL PROTECT ALL AREAS FROM DAMAGE WHICH MAY OCCUR DURING CONSTRUCTION. ANY DAMAGE BY CONTRACTOR TO NEW AND EXISTING CONSTRUCTION, STRUCTURE, LANDSCAPING, OR EQUIPMENT SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF THE ROW OWNER AND PROJECT MANAGER AT THE EXPENSE OF THE CONTRACTOR. 5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR, AND SHALL REPLACE OR REMEDY, ANY FAULTY, IMPROPER, OR INFERIOR MATERIALS OR WORKMANSHIP OR ANY DAMAGE WHICH SHALL APPEAR WITHIN ONE YEAR AFTER THE COMPLETION AND ACCEPTANCE OF THE WORK UNDER THIS CONTRACT. 6. THE CONTRACTOR SHALL REMOVE ALL RUBBISH AND WASTE MATERIALS ON A REGULAR BASIS, AND SHALL EXERCISE STRICT CONTROL OVER JOB CLEANING THROUGHOUT CONSTRUCTION UP TO COMPLETION OF WORK. 7. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE ALL EXISTING UTILITIES ADJACENT TO OR CROSSING THE NETWORK ROUTE, WHETHER SHOWN HEREIN OR NOT, AND TO PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL BEAR ALL EXPENSES FOR REPAIR OR REPLACEMENT OF UTILITIES OR OTHER PROPERTY DAMAGED BY CONTRACTOR IN CONJUNCTION WITH THE EXECUTION OF WORK. 8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COMPLETE SECURITY OF THE SITE WHILE THE JOB IS IN PROGRESS AND UNTIL THE JOB IS COMPLETED. 9. THE CONTRACTOR SHALL PROVIDE TEMPORARY WATER, POWER, AND TOILET FACILITIES AS REQUIRED BY THE CITY OF GOVERNING AGENCY. 10. THE CONTRACTOR SHALL NOTIFY PROJECT MANAGER IF DETAILS ARE CONSIDERED UNSUITABLE, UNSAFE, NOT WATERPROOF, OR NOT WITHIN CUSTOMARY TRADE PRACTICE. IF WORK IS PERFORMED, IT WILL BE ASSUMED THAT THERE IS NO OBJECTION TO THE DETAIL. DETAILS ARE INTENDED TO SHOW THE END RESULT OF THE DESIGN. MINOR MODIFICATIONS MAY BE REQUIRED TO SUIT JOB CONDITIONS, AND SHALL BE INCLUDED AS PART OF THE WORK. 11. ALL SYMBOLS AND ABBREVIATIONS USED ON THE DRAWINGS ARE CONSIDERED CONSTRUCTION STANDARDS. IF THE CONTRACTOR HAS QUESTIONS REGARDING THEIR EXACT MEANING, TECH GROUP SHALL BE NOTIFIED FOR CLARIFICATION BEFORE PROCEEDING WITH THE WORK. 12. ALL GRADES SHOWN AS PROPOSED FINISHED GRADES INCLUDE SURFACE TREATMENTS SUCH AS TOPSOIL OR PAVEMENT. MAKE ALLOWANCES DURING EARTHWORK OPERATIONS FOR THESE SURFACE TREATMENTS. 13. ALL WORK SHOWN ON THE OSP DRAWINGS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH THE REQUIREMENTS OF SPECIFICATION 02000 – FOC OSP – CONDUIT SYSTEMS.
<p>CITY GENERAL NOTES:</p>		<p>GENERAL COMMENTS</p>	

811
CALL BEFORE YOU DIG
72 HOURS NOTICE REQUIRED



NO.	REVISIONS	BY	DATE	DES	--	DATE	SCALE
1	BASEMAP	KF	07/31/19	DRN	--		
2	REVISIONS	KF	11/25/19	CHK	--	3/10/2016	
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--	--	--	--	APPD	--		

DATE	SCALE
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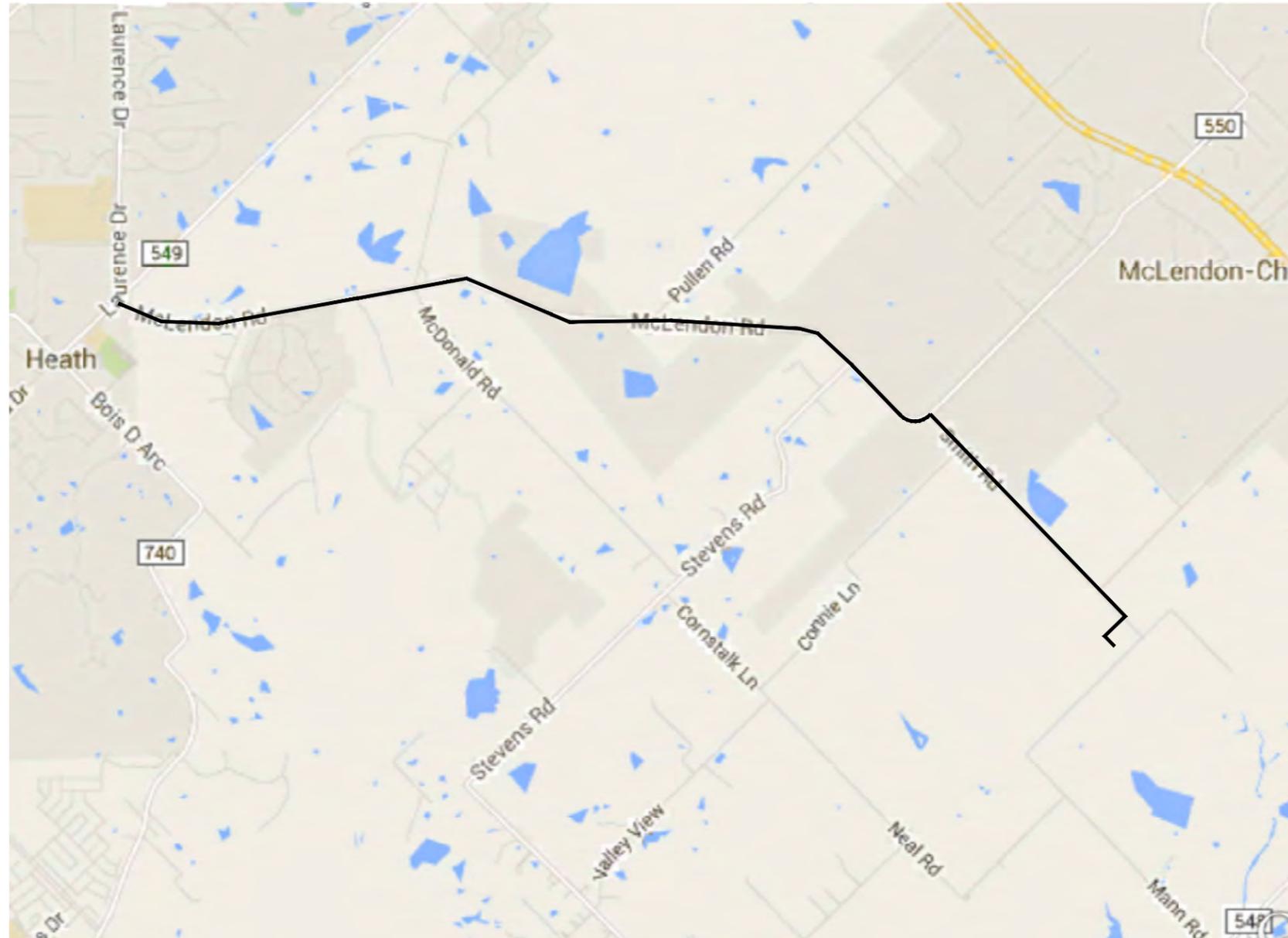
RMWT
P.O. BOX 331
NEPHI, UT. 84648
PHONE: (435) 623-4252
E-Mail: engineering@rmwt.com

SCALE:

DA4119-7-1-0226- MCLENDON

SHEET COVER

Draft



SHEET INDEX

COVER	COVER SHEET
VICINITY-INDEX	VICINITY MAP-SHEET INDEX
CONTACT	CONTACT SHEET
MATERIAL	MATERIAL SHEET
TRENCH	TYPICAL TRENCH DETAILS
HANDHOLE	HANDHOLE TYPICAL
DETAILS	TYPICAL CONSTRUCTION DETAILS
DETAIL	TYPICAL RD BORE DETAIL
TRAFFIC	HANDHOLE TYPICAL
TRAFFIC(2)	MANHOLE TYPICAL
CONSTRUCTION	BORE PIT TYPICAL
LEGEND	LEGEND / ABBREVIATION
1 THRU 40	CONSTRUCTION SHEETS

NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
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SCALE: NTS



SCALE: NTS

DA4119-7-1-0226-
MCLENDON



SHEET
VICINITY-INDEX

J:\ZAYO TEXAS\RM15-401_ZAYO TEXAS\DA4119-7-1-0226-MCLENDON\DRAWING\DWG

CONTACT SHEET

APPLICANT *(FACILITY OWNER)*

ZAYO LLC

ZAYO REGIONAL MANAGER

—
CELL:

ZAYO OSP PROJECT MANAGER

LOUISE JUDY
OFFICE: 817-665-4702

RICHARD KEEL
OFFICE: 817-665-4702

ZAYO CONSTRUCTION MANAGEMENT

OFFICE:
CELL:

JURISDICTIONAL *ENTITIES*

MUNICIPALITIES

CITY OF HEATH
PUBLIC WORKS DEPARTMENT
972-771-6228
200 LAURANCE DR HEATH, TX 75032

CITY OF ROCKWALL
TIM TUMULTY P.E.
CITY ENGINEER
972-771-7746
385 S GOLIAD STREET ROCKWALL, TX
75087

ROCKWALL COUNTY
PATRICK NESMITH
ROAD AND BRIDGE ADMINISTRATOR
972-204-7890
915 WHITMORE DRIVE SUITE B
ROCKWALL,
TX 75087

ONE CALL

TEXAS 811
(800) 344-8377

ENGINEER

RMWT (ROCKY MOUNTAIN WEST
TELECOM)
PO BOX 331 / 22 NORTH SHEEP LANE
NEPHI, UT 84648
(435)623-4252 OFFICE

PROJECT MANAGER
JOHN SWALLOW
OFFICE: 435-623-4252
CELL: 870-480-2818

NO.	REVISIONS	BY	DATE	DES	DATE
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SCALE:
NTS

DA4119-7-1-0226- MCLENDON



SHEET
CONTACT

MATERIAL SHEET

DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	28730
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 1-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	18580
DIR. BORE 1-1.25" SDR11 HDPE	LF	9826
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	324
10GA TRACER WIRE	LF	28730
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	16
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	1170
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	29900

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3/10/2016	NTS



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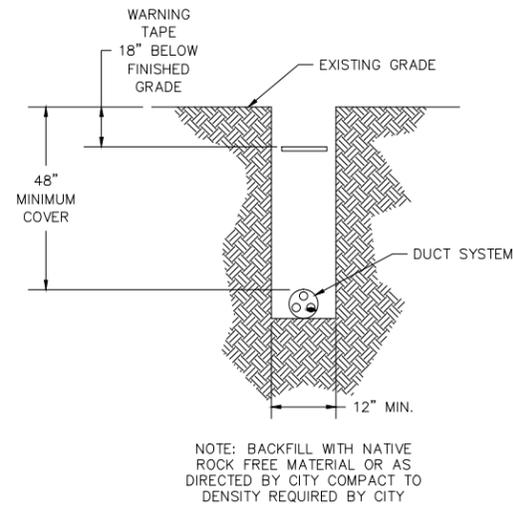
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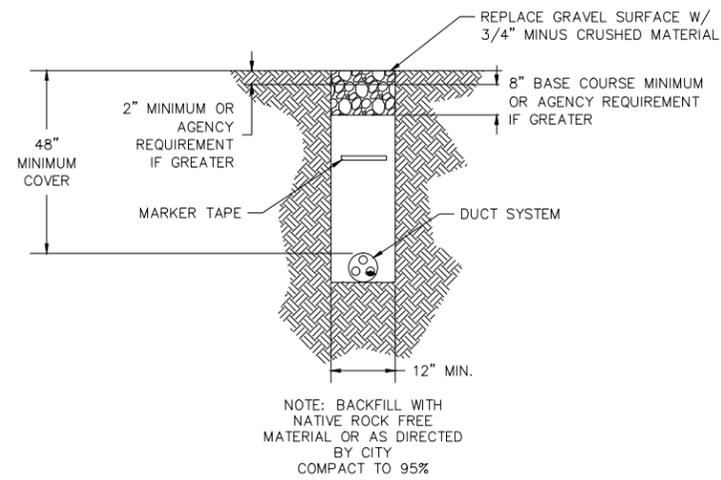
SHEET
MATERIAL

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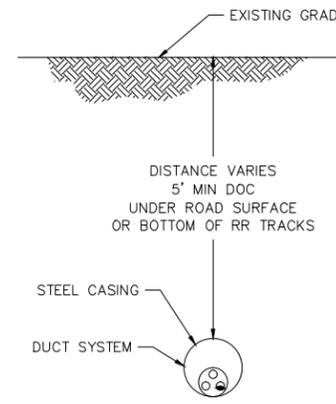
TYPICAL TRENCH DETAILS



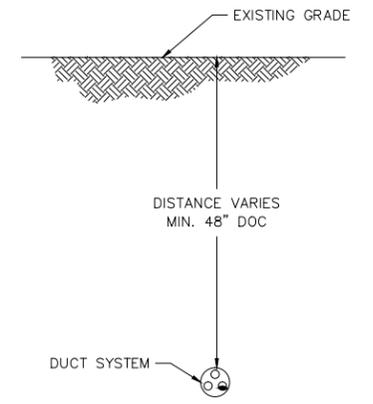
TYPICAL TRENCH IN EARTH
N.T.S.



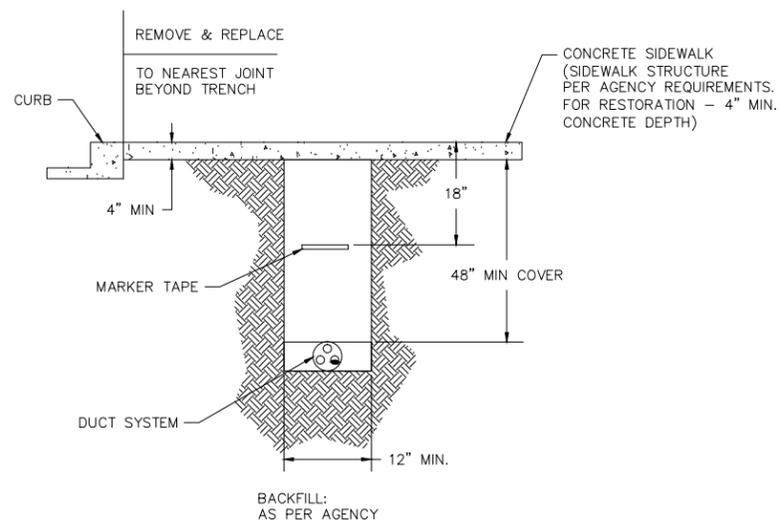
TYPICAL TRENCH IN GRAVEL
N.T.S.



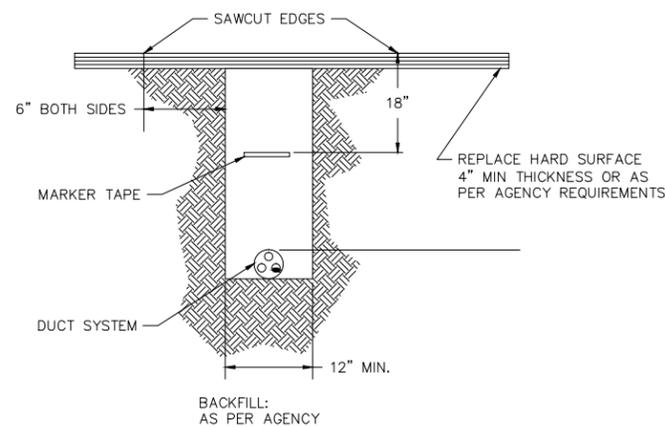
TYPICAL JACK AND BORE
N.T.S.



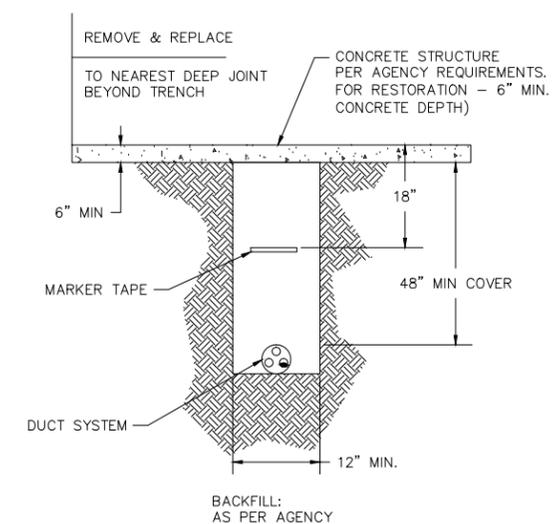
TYPICAL DIRECTIONAL BORE
N.T.S.



CONCRETE SIDEWALK RESTORATION
N.T.S.



ASPHALT PAVEMENT RESTORATION
N.T.S.



CONCRETE PAVEMENT RESTORATION
N.T.S.

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SCALE:
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MCLENDON



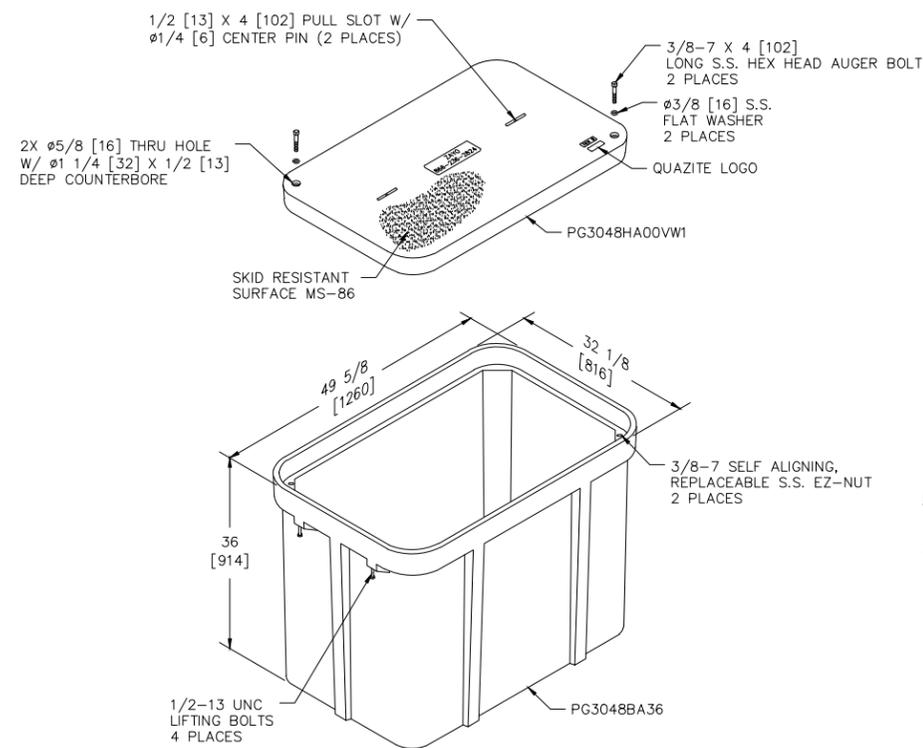
SHEET
TRENCH

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HANDHOLE TYPICAL

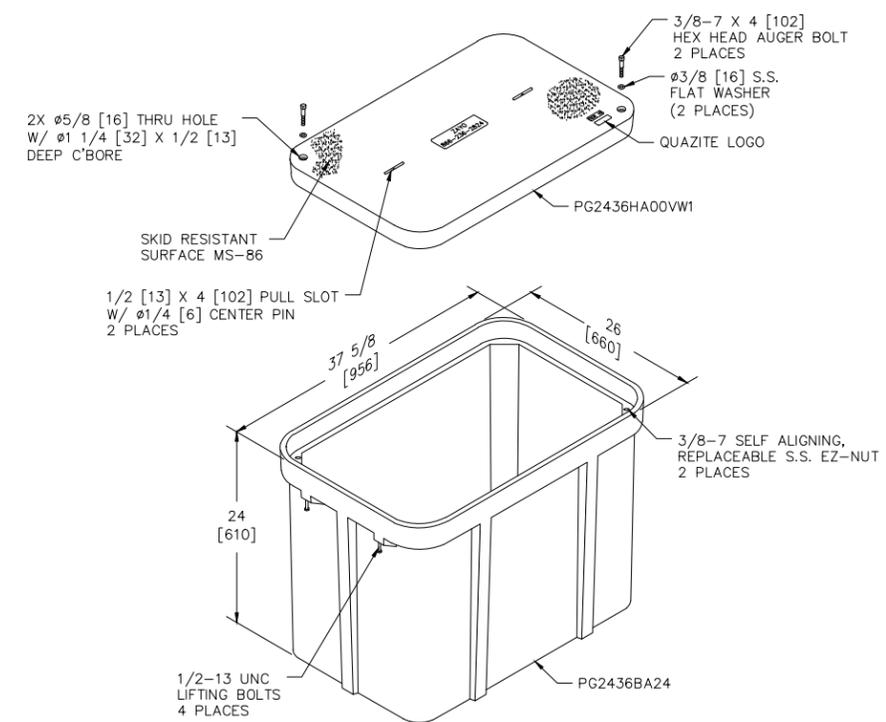
PG3048Z553VW1

PG2436Z502VW1



ZAYO
866-236-2824

- NOTES:**
- CUSTOMER IS ZAYO LOGO TO BE SPECIFIED:
ZAYO/866-236-2824
 - THIS ASSEMBLY IS RATED FOR A STATIC DESIGN LOAD OF 15,000 LBS. [66,720 N] OVER A 10 [254] X 10 [254] AREA AND MUST PASS A MIN. STATIC TEST LOAD OF 25,000 LBS. [100,085 N].



ZAYO
866-236-2824

- NOTES:**
- CUSTOMER IS ZAYO LOGO TO BE SPECIFIED:
ZAYO/866-236-2824
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 - THIS ASSEMBLY SHALL MEET ANSI/SCTE 77 TIER 15 SPECIFICATIONS.

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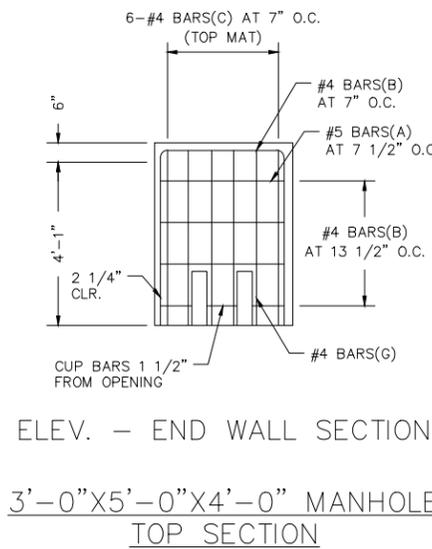
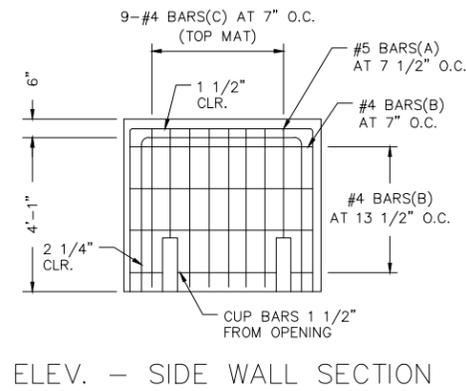
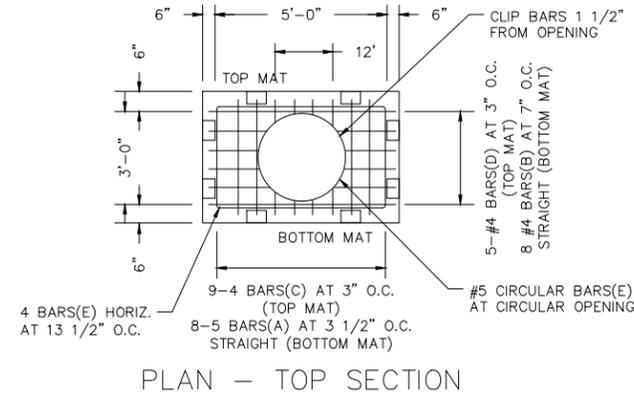
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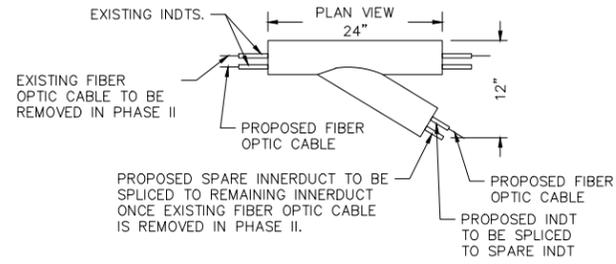
SHEET
HANDHOLE

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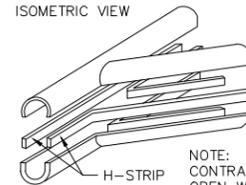
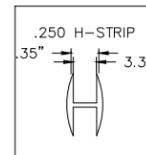
TYPICAL CONSTRUCTION DETAILS



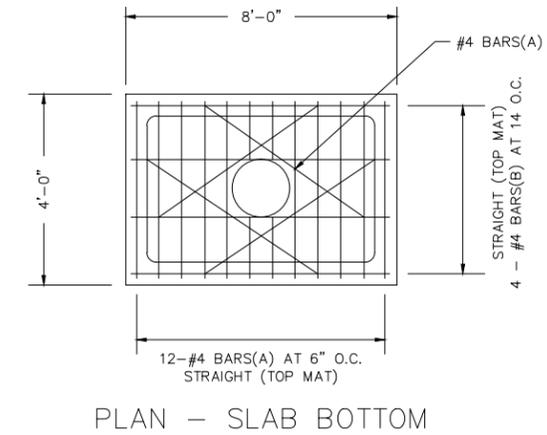
TYPICAL DETAIL PLACE SPLIT PVC BRANCH WYE E/W H-STRIP



ISOMETRIC VIEW



NOTE:
CONTRACTOR TO PLACE CAP ON
OPEN WYE ONCE EXISTING FIBER
OPTIC CABLE HAS BEEN REMOVED



ALL CONCRETE SHALL HAVE A 28 DAY COMPRESSIVE STRENGTH OF 4500 psi.

REINFORCING STEEL SHALL COMPLY WITH ASTM A615 GRADE 60, A706 GRADE 60 OR A497 GRADE 70. BAR BENDING AND PLACEMENT SHALL COMPLY WITH THE LATEST ACI STANDARDS.

STANDARD STRUCTURAL DESIGN IS BASED ON AASHTO HS 20 WHEEL LOADING

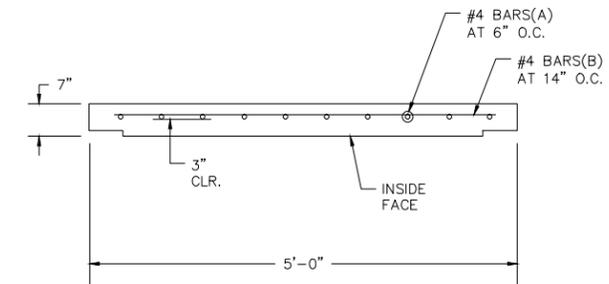
WATER TABLE IS AT 3'-0" BELOW GRADE FOR STANDARD STRUCTURAL DESIGN

THE STANDARD DESIGN IS BASED ON THE TOP AT ANY ELEVATION BETWEEN FINISHED GRADE AND 5'-0" BELOW GRADE.

THE STRUCTURE SHALL BE PLACED ON A COMPACTED GRANULAR BASE TO INSURE UNIFORM DISTRIBUTION OF SOIL PRESSURES.

SPECIAL DESIGNS BASED ON OTHER LOADINGS OR DEEPER INSTALLATION DEPTHS ARE LOADINGS OR KNOCKOUTS, OR PIPE OPENINGS CAN BE PROVIDED IN THE SIZE AND LOCATIONS REQUIRED.

INSERTS, PULLING IRONS OR SUMPS CAN BE SUPPLIED AS REQUESTED.



ELEV. - SLAB BOTTOM SECTION

3'-0" X 5'-0" SLAB BOTTOM SECTION

1480 FRAME AND COVER

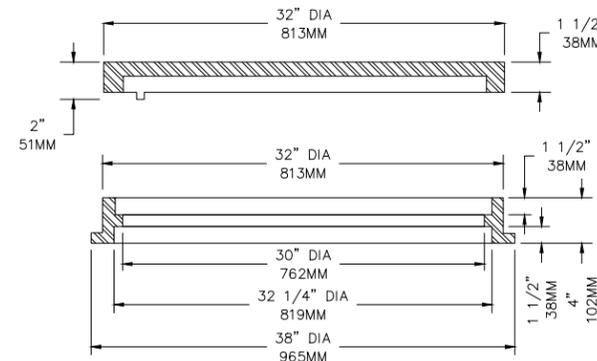


TABLE OF ASSEMBLED WEIGHTS

COVER TYPE		GRATE TYPE
A. SOLID	C2 HOLE VENT	M FLAT HEAVY DUTY
350 LBS. (159 KG)	350 LBS. (159 KG)	360 LBS. (163 KG)

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-	-	-	-	APPD	-	-



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NTS

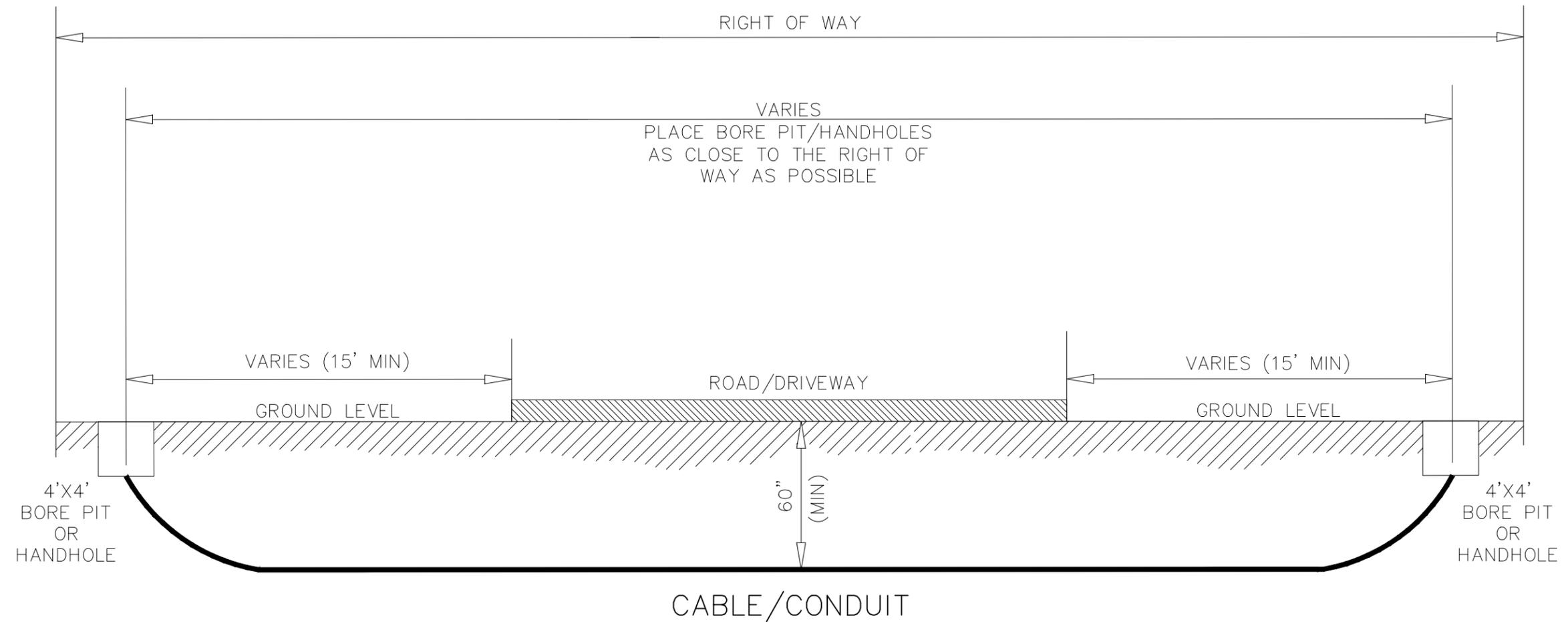
DA4119-7-1-0226-
MCLENDON



SHEET
DETAILS

Draft

TYPICAL ROAD/DRIVEWAY CROSSING BORE DETAIL



CROSSING UNDER ROADS (1) 4" HDPE
WITH (2) 1-1/4" INNERDUCTS WILL BE PLACED

CROSSING UNDER DRIVEWAYS (2) 1-1/4"
CONDUITS WILL BE PLACED

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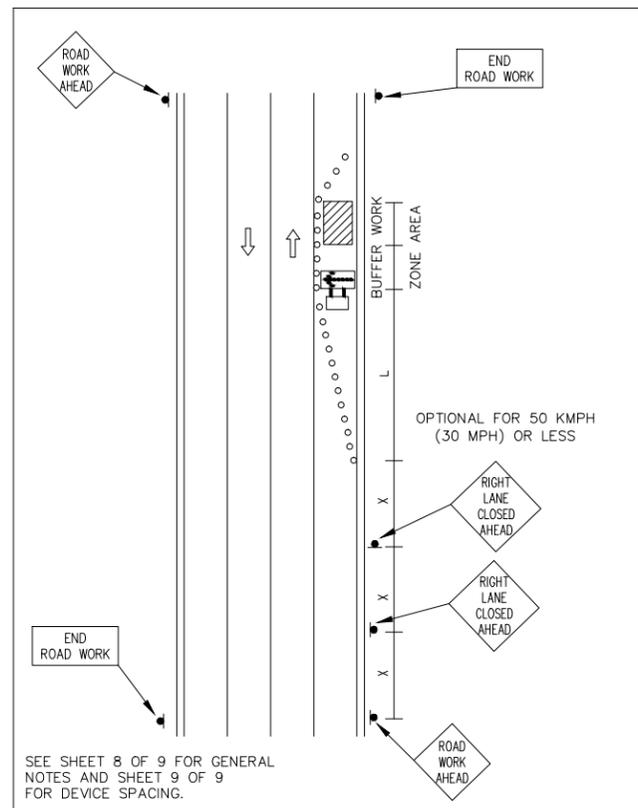
DA4119-7-1-0226-
MCLENDON



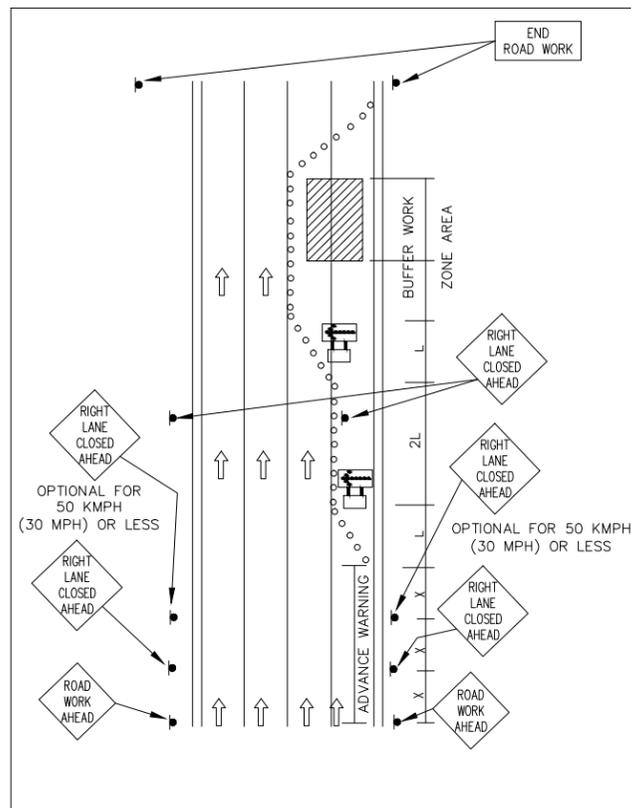
SHEET
RD BORE

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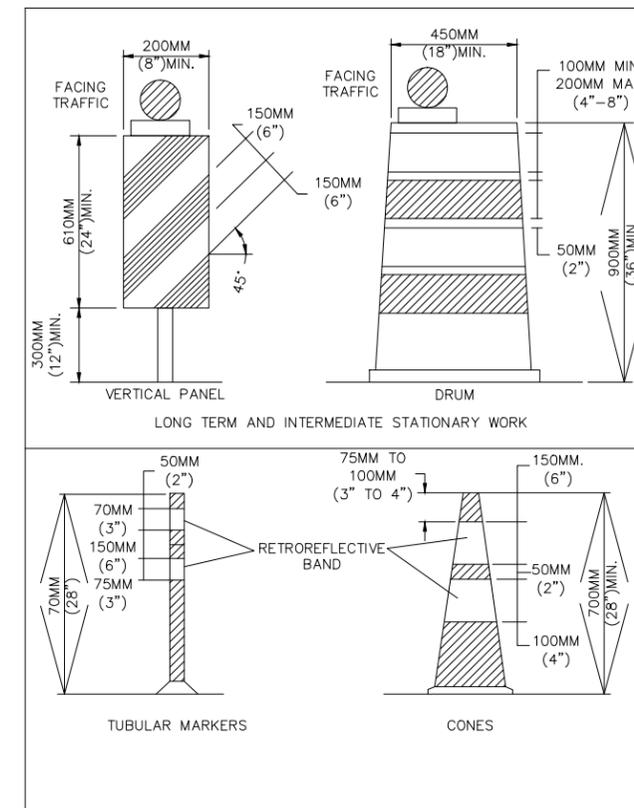
TYPICAL TRAFFIC CONTROL DETAIL



ARTERIAL ONE LANE CLOSURE



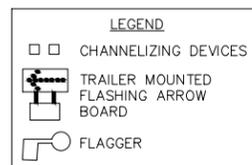
ONE WAY ARTERIAL TWO-LANE CLOSURE



CHANNELIZING DEVICES

TYPICAL TRANSITION LENGTHS AND SUGGESTED MAXIMUM SPACING OF DEVICES

SPEED KMH	POSTED SPEED MPH	FORMULA	MINIMUM DESIRABLE TAPER LENGTHS (L) METERS (FEET)			SUGGESTED MAX. DEVICE SPACING	SUGGESTED SIGN SPACING METERS (FEET)	
			3.0(10) OFFSET METERS (FEET)	3.3(11) OFFSET METERS (FEET)	3.6(12) OFFSET METERS (FEET)			
50	30	$L = \frac{WS^2}{60}$	45 (150)	50 (165)	55 (180)	9 (30)	15-20 (60-75)	40 (120)
55	35		65 (205)	70 (225)	75 (245)	10 (35)	25-25 (70-90)	50 (160)
65	40		80 (265)	90 (295)	100 (320)	12 (40)	25-30 (80-100)	75 (240)
70	45	L=WS	135 (450)	150 (495)	165 (540)	13 (45)	25-30 (90-110)	100 (320)
80	50		150 (500)	165 (550)	180 (600)	15 (50)	30-35 (100-125)	120 (400)
90	55		165 (550)	185 (605)	200 (660)	16 (55)	35-40 (110-140)	150 (500)
95	60		180 (600)	200 (660)	220 (720)	18 (60)	40-45 (120-150)	180 (600)
105	65		195 (650)	215 (715)	235 (780)	19 (65)	40-50 (130-165)	210 (700)
115	70		215 (700)	235 (770)	255 (840)	21 (70)	45-55 (140-175)	240 (800)



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SCALE:
NTS

DA4119-7-1-0226-MCLENDON



SHEET
TRAFFIC

TYPICAL TRAFFIC CONTROL DETAIL GENERAL TRAFFIC CONTROL NOTES

CHANNELIZING DEVICES

- ALL CHANNELIZING DEVICES SHALL HAVE WARNING LIGHTS OR LARGE REFLECTORS WHEN USED AT NIGHT. FLASHING WARNING LIGHTS MAY BE PLACED ON CHANNELIZING DEVICES USED SINGULARLY OR IN GROUPS TO MARK A SPOT CONDITION. WARNING LIGHTS ON CHANNELIZING DEVICES USED IN A SERIES SHALL BE STEADY-BURN. CHANNELIZING DEVICES IN TAPERS AT NIGHT SHALL HAVE TYPE C WARNING LIGHTS.
- THE RETROREFLECTIVE MATERIAL USED ON CHANNELIZING DEVICES SHALL HAVE A SMOOTH, SEALED OUTER SURFACE.
- THE NAME AND TELEPHONE NUMBER OF THE AGENCY, CONTRACTOR OR SUPPLIER SHALL BE SHOWN ON THE NON-RETROREFLECTIVE SURFACE OF ALL CHANNELIZING DEVICES. THE LETTERS AND NUMBERS SHALL BE A NON-RETROREFLECTIVE COLOR AND NOT OVER 50 mm (2") IN HEIGHT.
- PARTICULAR ATTENTION SHOULD BE GIVEN TO ASSURE THAT CHANNELIZING DEVICES ARE MAINTAINED AND KEPT CLEAN, VISIBLE AND PROPERLY POSITIONED AT ALL TIMES. DEVICES SHALL BE REPLACED THAT ARE DAMAGED AND HAVE LOST A SIGNIFICANT AMOUNT OF THEIR RETROREFLECTIVITY AND EFFECTIVENESS.

CONES

CONES SHALL PREDOMINANTLY BE ORANGE, FLUORESCENT RE-ORANGE, OR FLUORESCENT YELLOW-ORANGE IN COLOR, NOT LESS THAN 70mm (28") IN HEIGHT, AND SHALL BE MADE OF A MATERIAL THAT CAN BE STRUCK WITHOUT DAMAGING VEHICLES ON IMPACT. FOR NIGHT TIME USE, CONES SHALL BE RETROREFLECTIVE OR EQUIPPED WITH LIGHTING DEVICES FOR MAXIMUM VISIBILITY. RETROREFLECTION OF CONES SHALL BE PROVIDED BY A WHITE BOND 150mm (6") WIDE, NO MORE THAN 75 TO 100mm (3 TO 4") FROM THE TOP OF THE CONE, AND AN ADDITIONAL 100mm (4") WHITE BAND A MINIMUM OF 50MM (2") BELOW THE 150mm (6") BAND. TRAFFIC CONES ARE NORMALLY USED FOR SHORT-TERM STATIONARY AND SHORT DURATION WORK, HOWEVER, CONES MAY BE USED FOR INTERMEDIATE-TERM STATIONARY WORK AT NIGHT, IF THE SITE IS CONTINUOUSLY MANNED.

TUBULAR MARKERS

TUBULAR MARKERS SHALL PREDOMINANTLY BE ORANGE IN COLOR, NOT LESS THAN 700mm (28") IN HEIGHT, A MINIMUM 50mm (2") WIDE WHEN FACING TRAFFIC AND MADE OF A MATERIAL THAT CAN BE STRUCK WITHOUT DAMAGING VEHICLES. FOR NIGHT TIME USE, TUBULAR MARKERS SHALL BE RETROREFLECTIVE PROVIDED BY TWO (2) 75mm (3") WIDE WHITE BANDS PLACED A MAXIMUM OF 50mm (2") FROM THE TOPS, WITH A MAXIMUM OF 150mm (6") BETWEEN BANDS. TUBULAR MARKERS ARE NORMALLY USED FOR SHORT-TERM STATIONARY AND SHORT DURATION WORK, HOWEVER, TUBULAR MARKERS MAY BE USED FOR INTERMEDIATE-TERM STATIONARY WORK AT NIGHT, IF THE SITE IS CONTINUOUSLY MANNED.

VERTICAL PANELS

VERTICAL PANELS SHALL BE 200 TO 300mm (8 TO 12") WIDE AND AT LEAST 600mm (24") IN HEIGHT. THEY SHALL HAVE ORANGE AND WHITE STRIPES, AND BE RETROREFLECTIVE. PANEL STRIPE WIDTHS SHALL BE 150mm (6") EXCEPT WHERE PANEL HEIGHTS ARE LESS THAN 900mm (36"), WHEN 100mm (4") STRIPES MAY BE USED. IF USED FOR TWO-WAY TRAFFIC, BACK-TO-BACK PANELS SHALL BE USED.

DRUMS

- DRUMS USED FOR TRAFFIC WARNING OR CHANNELIZATION SHALL BE CONSTRUCTED OF LIGHT-WEIGHT FLEXIBLE AND DEFORMABLE MATERIALS AND BE A MINIMUM OF 900mm (36") IN HEIGHT, AND HAVE AT LEAST 450mm (18") MINIMUM WIDTH, REGARDLESS OF ORIENTATION. STEEL DRUMS SHALL NOT BE USED. THE MARKINGS ON DRUMS SHALL BE HORIZONTAL, CIRCUMFERENTIAL, ALTERNATING ORANGE AND WHITE RETROREFLECTIVE STRIPES 100 TO 200mm (4 TO 8") WIDE. EACH DRUM SHALL HAVE A MINIMUM OF TWO (2) ORANGE AND TWO (2) WHITE STRIPES. ANY NON-RETROREFLECTIVE SPACES BETWEEN THE HORIZONTAL ORANGE AND WHITE STRIPES, SHALL NOT EXCEED 50mm (2") WIDE. DRUMS SHALL HAVE CLOSED TOPS THAT WILL NOT ALLOW COLLECTION OF ROADWORK OR OTHER DEBRIS.
- DRUMS SHOULD NOT BE WEIGHTED WITH SAND, WATER OR ANY MATERIAL TO AN EXTENT THAT WOULD MAKE THEM HAZARDOUS TO MOTORISTS, PEDESTRIANS OR WORKERS. WHEN THEY ARE USED IN REGIONS SUSCEPTIBLE TO FREEZING, THEY SHOULD HAVE DRAINAGE HOLES IN THE BOTTOM SO WATER WILL NOT ACCUMULATE AND FREEZE, CAUSING A HAZARD IF STRUCK BY A MOTORIST. BALLAST SHALL NOT BE PLACED ON TOP OF THE DRUM.

- ALL TRAFFIC CONTROL DEVICES, SIGNS, BARRICADES AND WARNING SIGNS SHALL BE FURNISHED, PLACED, CONSTRUCTED AND MAINTAINED IN THE APPROPRIATE TYPES AND SIZES AND FLAGGER OPERATIONS EXECUTED IN ACCORDANCE WITH THE CURRENT EDITION OF THE TEXAS MANUAL ON UNIFORM CONTROL DEVICES (TMUCD), THE CITY STANDARD SPECIFICATIONS SERIES 800 AND THE CITY TRANSPORTATION CRITERIA MANUAL, OR AS DIRECTED BY THE ENGINEER OR DESIGNATED REPRESENTATIVE. IF A CONFLICT ARISES THEN THE CITY TRANSPORTATION CRITERIA MANUAL SHALL CONTROL UNLESS OTHERWISE INSTRUCTED BY THE ENGINEER OR DESIGNATED REPRESENTATIVE.
- THE CONTRACTOR SHALL NOTIFY THE TRANSPORTATION DIVISION OF THE DEPARTMENT OF PUBLIC WORKS AT 972-XXX-XXX NOT LATER THAN 72 HOURS PRIOR TO DATE WHICH THE CONTRACTOR INTENDS TO SET UP BARRICADES TO START CONSTRUCTION.
- PROPOSED CONSTRUCTION TRAFFIC MOVEMENTS MAY REQUIRE EXISTING SIGNAL HEADS TO BE RELOCATED. THE CITY WILL REVIEW SIGNAL HEAD LOCATIONS DURING CONSTRUCTION AND PERFORM THE REQUIRED ADJUSTMENTS. THE CONTRACTOR SHALL CONTACT THE TRANSPORTATION DIVISION OF THE DEPARTMENT OF PUBLIC WORKS AT 972-XXX-XXXX, THREE (3) DAYS PRIOR TO PLACEMENT ANY TRAFFIC CONTROLS WHICH MAY REQUIRE SIGNAL HEAD ADJUSTMENTS/RELOCATION.
- THE CONTRACTOR SHALL PROVIDE ON (1) FULL-TIME OFF-DUTY, UNIFORMED CITY POLICE DEPARTMENT CERTIFIED PEACE OFFICER AND (1) VEHICLE OF THE TYPE APPROVED BY THE ENGINEER OR DESIGNATED REPRESENTATIVE FOR TEMPORARY LANE CLOSURES WHEN UNDERSEALING, MILLING, PAVING AND WHEN WORKING IN INTERSECTIONS AS PART OF THE TRAFFIC CONTROL OPERATIONS. THE PEACE OFFICER SHALL BE ABLE TO SHOW PROOF OF CERTIFICATION BY THE TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS.
- THE CONTRACTOR SHALL NOTIFY ALL OTHER GOVERNMENTAL AGENCIES WHOSE RIGHTS-OF-WAY AREA AFFECTED BY HIS WORK ACTIVITIES. THE CONTRACTOR SHALL PROVIDE ANY ADDITIONAL TRAFFIC CONTROL DEVICES THAT THEY MAY NEED.
- THE CONTRACTOR SHALL MAINTAIN ONE (1) DUST-FREE LANE OF TRAFFIC IN EACH DIRECTION AT ALL TIMES, UNLESS OTHERWISE NOTED IN THE DRAWINGS OR APPROVED THE ENGINEER OR DESIGNATED REPRESENTATIVE.
- THERE SHALL BE A MINIMUM OF THREE (3) METERS (10 FEET) CLEAR WIDTH FOR EACH LANE OF TRAFFIC IN CHANNELIZED AREAS, UNLESS OTHERWISE NOTED ON THE DRAWINGS OR APPROVED BY THE ENGINEER OR DESIGNATED REPRESENTATIVE.
- THE CONTRACTOR SHALL MAINTAIN DRIVEWAY ACCESS AT ALL TIMES. IF ACCESS CANNOT BE MAINTAINED, THE CONTRACTOR WITH THE APPROVAL OF THE ENGINEER OR DESIGNATED REPRESENTATIVE SHALL PROVIDE AT LEAST 24 HOUR WRITTEN NOTICE OF LIMITED ACCESS TO AFFECTED PROPERTY OWNERS. THE CONTRACTOR SHALL PROVIDE BUSINESS ACCESS SIGNS AS NEEDED TO INFORM DRIVERS OF LOCATIONS OF ALL DRIVEWAYS.
- TEMPORARY LANE CLOSURES IN THE CENTRAL BUSINESS DISTRICT (CBD) OR ON ARTERIAL STREETS SHALL NOT BE PERMITTED DURING THE HOURS OF 7 AM TO 9 AM AND 4 PM TO 6 PM MONDAY THROUGH FRIDAY UNLESS PRIOR APPROVAL HAS BEEN OBTAINED FROM THE TRANSPORTATION DIVISION.
- TRAFFIC CONTROL SHOWN ON STANDARD DETAILS AND PLANE SPECIFIC. ADDITIONAL SIGNING AND/OR BARRICADING, AS WELL AS TEMPORARY PAVEMENT MARKINGS AND OBLITERATION/RESTORATION OF EXISTING PAVEMENT MARKINGS, MAY BE REQUIRED DEPENDING ON FIELD CONDITIONS. FIELD ADJUSTMENTS TO TRAFFIC CONTROLS WILL NOT BE PAID FOR DIRECTLY, BUT WILL BE CONSIDERED SUBSIDIARY TO ITEM NO. 8035 "BARRICADES, SIGNS AND TRAFFIC HANDLING".
- THE CONTRACTOR SHALL DESIGNATE A COMPETENT PERSON FOR TRAFFIC CONTROL. THE COMPETENT PERSON SHALL MAKE INSPECTIONS OF THE TRAFFIC CONTROL DEVICES AT LEAST TWO (2) TIMES A DAY (ONCE AT THE BEGINNING OF THE DAY AND ONCE AT THE END OF THE DAY), INCLUDING NON-WORKING DAYS, ENSURING THAT ALL DEVICES ARE IN THEIR PROPER PLACE AND ARE IN WORKING ORDER.
- ALL DEVICES SHALL BE MADE USING MATERIALS LISTED ON THE TXDOT APPROVED PRODUCTS LIST.

- ALL PERSONS WORKING WITHIN THE RIGHT-OF-WAY SHALL WEAR A BRIGHTLY COLORED SAFETY VEST. FOR NIGHTTIME WORK THE VEST SHALL BE RETROREFLECTIVE.
- WHEN AN INTERSECTION IS CLOSED FOR CONSTRUCTION, THE CONTRACTOR SHALL PROCEED WITH CONSTRUCTION IN SUCH A MANNER THAT THE CLOSURE TIME IS MINIMIZED.
- THE CONTRACTOR SHALL NOTIFY THE CAPITAL METRO DISPATCHER AT 385-4295 ONE (1) WEEK PRIOR TO LANE CLOSURES ADJACENT TO BUS STOPS.

DURATION OF WORK

WORK DURATION IS A MAJOR FACTOR IN DETERMINING THE NUMBER AND TYPES OF DEVICES USED IN TEMPORARY TRAFFIC ZONES. THE FIVE (5) CATEGORIES OF WORK DURATION AND THEIR TIME AT A LOCATION ARE AS FOLLOWS:

- LONG-TERM STATIONARY-WORK THAT OCCUPIES A LOCATION FOR MORE THAN 3 DAYS.
- INTERMEDIATE-TERM STATIONARY-WORK THAT OCCUPIES A LOCATION FROM OVERNIGHT TO 3 DAYS.
- SHORT-TERM STATIONARY-DAYTIME WORK THAT OCCUPIES A LOCATION FROM 1-12 HOURS.
- SHORT-DURATION WORK THAT OCCUPIES A LOCATION UP TO 1 HOUR.
- MOBILE-WORK THAT MOVES INTERMITTENTLY OR CONTINUOUSLY.

TYPICAL TRANSITION LENGTHS AND SUGGESTED MAXIMUM SPACING OF DEVICES

SPEED KMH (MPH)	FORMULA	MINIMUM DESIRABLE TAPER LENGTHS (L) METERS (FEET)			SUGGESTED MAX. DEVICE SPACING		SUGGESTED SIGN SPACING METERS (FEET)
		3.0(10) OFFSET METERS (FEET)	3.3(11) OFFSET METERS (FEET)	3.6(12) OFFSET METERS (FEET)	ON A TAPER METERS (FEET)	ON A TANGENT METERS (FEET)	
50 (30)	L=WS ² 60	45 (150)	50 (165)	55 (180)	9 (30)	15-20 (60-75)	40 (120)
55 (35)		65 (205)	70 (225)	75 (245)	10 (35)	25-25 (70-90)	50 (160)
65 (40)		80 (265)	90 (295)	100 (320)	12 (40)	25-30 (80-100)	75 (240)
70 (45)	L=WS	135 (450)	150 (495)	165 (540)	13 (45)	25-30 (90-110)	100 (320)
80 (50)		150 (500)	165 (550)	180 (600)	15 (50)	30-35 (100-125)	120 (400)
90 (55)		165 (550)	185 (605)	200 (660)	16 (55)	35-40 (110-140)	150 (500)
95 (60)		180 (600)	200 (660)	220 (720)	18 (60)	40-45 (120-150)	180 (600)
105 (65)		195 (650)	215 (715)	235 (780)	19 (65)	40-50 (130-165)	210 (700)
115 (70)		215 (700)	235 (770)	255 (840)	21 (70)	45-55 (140-175)	240 (800)

NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
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-	-	-	-	APPD

DATE	SCALE
3/10/2016	NTS



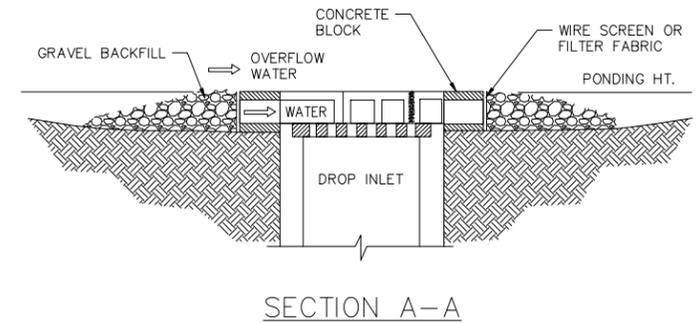
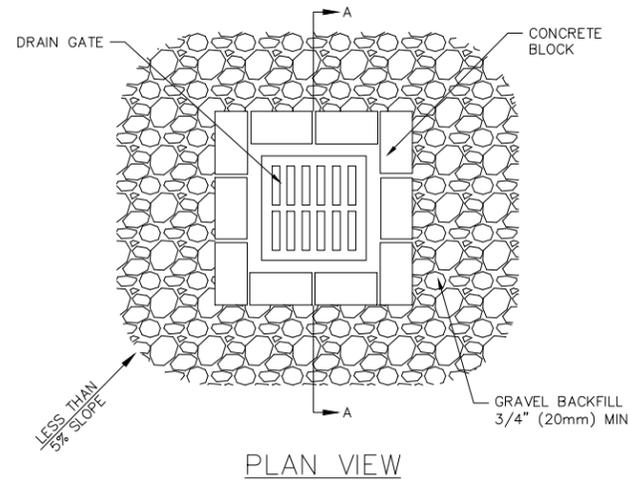
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SHEET	TRAFFIC (2)
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TYPICAL CONSTRUCTION DETAILS



- NOTES:
1. DROP INLET SEDIMENT BARRIERS ARE TO BE USED FOR SMALL, NEARLY DRAINAGE AREAS. (LESS THAN 5%)
 2. EXCAVATE A BASIN OF SUFFICIENT SIZE ADJACENT TO THE DROP INLET.
 3. THE TOP OF THE STRUCTURE (PONDING HEIGHT) MUST BE WELL BELOW THE GROUND ELEVATIONS DOWNSLOPE TO PREVENT RUNOFF FROM BYPASSING THE INLET. A TEMPORARY DIKE MAY BE NECESSARY ON THE DOWNSLOPE SIDE OF THE STRUCTURE.

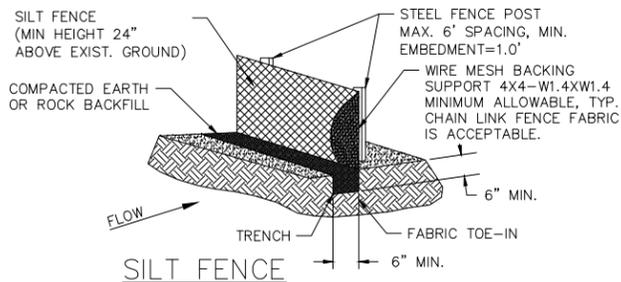
BLOCK AND GRAVEL
DROP INLET
SEDIMENT BARRIER

LEGEND

- ~ Phase 1 (Hay Bales or Silt Face)
 - ~ Phase 2 (Hay Bales)
 - ~ Phase 3 (Hay Bales or Silt Fence)
- Silt Fences shall be rated at 195 gpm/ft²

CURB INLET
SEDIMENT BARRIER
(BLOCK & GRAVEL)

- NOTES:
1. USE BLOCK AND GRAVEL TYPE SEDIMENT BARRIER WHEN CURB INLET IS LOCATED IN GENTLY SLOPING STREET SEGMENT, WHERE WATER CAN POND AND ALLOW SEDIMENT TO SEPARATE FROM RUNOFF.
 2. BARRIER SHALL ALLOW FOR OVERFLOW FROM SEVERE STORM EVENT.
 3. INSPECT BARRIERS AND REMOVE SEDIMENT AFTER EACH STORM EVENT. SEDIMENT AND GRAVEL MUST BE REMOVED FROM THE TRAVELED WAY IMMEDIATELY.



CONSTRUCTION NOTES – SILT FENCE

1. POSTS WHICH SUPPORT THE SILT FENCE SHALL BE INSTALLED ON A SLIGHT ANGLE TOWARD THE ANTICIPATED RUNOFF SOURCE. THE POST MUST BE EMBEDDED A MINIMUM OF 18 INCHES.
2. THE TOE OF THE SILT FENCE SHALL BE TRENCHED IN WITH A SPADE OR MECHANICAL TRENCHER, SO THAT THE DOWNSLOPE FACE OF THE TRENCH IS FLAT AND PERPENDICULAR TO THE LINE OF FLOW. WHERE FENCE CANNOT BE TRENCHED IN (E.G. PAVEMENT), WEIGHT FABRIC FLAP WITH WASHED GRAVEL ON THE UP HILL SIDE TO PREVENT FLOW UNDER FENCE.
3. THE TRENCH MUST BE A MINIMUM OF 6 INCHES DEEP AND 6 INCHES WIDE TO ALLOW FOR THE SILT FENCE FABRIC TO BE LAID IN THE GROUND AND BACKFILLED WITH COMPACTED MATERIAL.
4. SILT FENCE SHALL BE SECURELY FASTENED TO EACH SUPPORT POST OR TO WOVEN WIRE, WHICH IS IN TURN ATTACHED TO THE SUPPORT POST. THERE SHALL BE A 6 INCH DOUBLE OVERLAP, SECURELY FASTENED WHERE ENDS OF FABRIC MEET.
5. INSPECTION SHALL BE MADE WEEKLY OR AFTER EACH RAINFALL. REPAIR OR REPLACEMENT SHALL BE MADE PROMPTLY AS NEEDED.
6. SILT FENCE SHALL BE REMOVED WHEN THE SITE IS COMPLETELY STABILIZED SO AS NOT TO BLOCK OR IMPEDE STORM FLOW OR DRAINAGE.
7. ACCUMULATED SILT SHALL BE REMOVED WHEN IT REACHED A DEPTH OF 6 INCHES. THE SILT SHALL BE DISPOSED OF AT AN APPROVED SITE AND IN SUCH A MANNER AS TO NOT CONTRIBUTE TO ADDITIONAL SILTATION.

NO.	REVISIONS	BY	DATE	DES	DATE	SCALE
1	BASEMAP	KF	07/31/15	DRN		
2	REVISIONS	KF	11/25/15	CHK	3/10/2016	NTS
-	-	-	-	-	-	-
-	-	-	-	APPD	-	-

DATE: 3/10/2016
SCALE: NTS



SCALE: NTS

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SHEET
CONSTRUCTION

Draft

CONVENTIONAL SYMBOLS		
DESCRIPTION	ABBREVIATION	SYMBOL
BOX CULVERT	BX CULVERT	
BRIDGE	BRIDGE	
BUS STOP	BUS STOP	
CABLE TV PEDESTAL	CABLE TV PED	
CATCH BASIN / INLET	ST DRAIN	
CITY OF DENVER HANDHOLE	COD HH	
CRASH BARRIER	CRASH BARRIER	
CULVERT	CULVERT	
DOWN GUY	DOWN GUY	
ELECTRICAL MANHOLE	EL MH	
ELECTRIC HANDHOLE	EL HH	
ELECTRIC VAULT	EL VLT	
ELECTRIC WATER PUMP	EL WTR PUMP	
FENCE POST	FENCE POST	
FIBER OPTIC CABLE HANDHOLE	FO HH	
FIBER OPTIC CABLE MANHOLE	FO MH	
FIBER OPTIC CABLE PEDESTAL	FO PED	
FIRE HYDRANT	FIRE HYD	
GAS HANDHOLE	GAS HH	
GAS METER	GAS MTR	
GAS VALVE	GAS VLV	
GATE	GATE	
ICG MANHOLE	ICG MH	
INTERMEDIA COMMUNICATIONS MANHOLE	INTERMEDIA MH	
PAYPHONE	PAY PHONE	
PILLAR	PILLAR	
POWER PEDESTAL	PWR PED	
PULLBOX	P BX	
ROAD SIGN	SIGN	
TRAFFIC FLOW	TRAFFIC ARROW	
SANITARY SEWER MANHOLE	SS MH	
	SPLICE	
SPLICE BOX	SPLICE BOX	
SPRINKLER CONTROL BOX	SPRINKLER CONT BX	
POLE SYMBOLS		
STEEL POLE	STL POLE	
FOREIGN POWER	STEEL FOREIGN PWR	
POWER POLE W/OTHER UTILITIES ATTACHED	PWR POLE	
POWER ONLY	PWR ONLY	
TELEPHONE ONLY	TEL ONLY	

SYMBOL KEY		
CONVENTIONAL SYMBOLS CONT.	DESCRIPTION	ABBREVIATION
	SPRINKLER HEAD	SPRINKLER
	STEAM MANHOLE	STEAM MH
	STORM SEWER MANHOLE	ST SWR MH
	STREET LIGHT	ST LGT
	UTILITY MARKER	MKR
	SURVEY MARKER	SURVEY MKR
	SWING OR DRAW BRIDGE	SW BRIDGE
	RAILROAD SWITCH BOX	RR SWITCH BX
	TELEPHONE MANHOLE	TEL MH
	TELEPHONE PEDESTAL	TEL PED
	TRAFFIC CONTROL BOX	TFC CTL BX
	TRAFFIC CONTROL HANDHOLE	TFC HH
	TRAFFIC LIGHT	TFC LGT
	TRANSFORMER	TRANSFORMER
	TREE	TREE
	UNIDENTIFIED HANDHOLE	UNIDENT HH
	UNIDENTIFIED MANHOLE	UNIDENT MH
	UNIDENTIFIED PEDESTAL	UNIDENT PED
	UTILITY BOX	UTILITY BX
	VENT	VENT
	WATER MANHOLE	WTR MH
	WATER METER	WTR MTR
	WATER VALVE	WTR VLV
	WEATHER TOWER	WEATHER TWR
	MONITORING WELL	MON WELL
	WIND DEFLECTOR	WIND DEFLECTOR
	IRRIGATION BOX	IRR BOX

ENGINEERING SYMBOLS		
DESCRIPTION	ABBREVIATION	SYMBOL
EXISTING MANHOLE	EX MH	
ZAYO PROPOSED PULLBOX	PL P BX	
ZAYO PROPOSED MANHOLE	PL MH	
EXISTING HANDHOLE	EX HH	
ZAYO PROPOSED HANDHOLE	PL HH	
BOND AND GROUND	GRD	
BORE/RECEIVE PIT	PL BP	
CELL TOWER	CELL TOWER	
POLE HARDWARE		
EXISTING POWER ANCHOR	EXISTING PWR ANCH	
PROPOSED ANCHOR	PROP ANCH	
EXISTING ANCHOR	TEL ANCH	
SIDEWALK ANCHOR	SIDEWALK ANCH	
BOW TIE	BOW TIE	
EXISTING OVERHEAD GUY	EXISTING OHG	
PROPOSED OVERHEAD GUY	PROP OHG	
EXISTING VERTICAL GROUND	EX VERT GRD	

UNDERGROUND UTILITIES	
UNKNOWN ELECTRIC	
UNKNOWN TV	
UNKNOWN TELEPHONE	
UNKNOWN FIBER OPTIC CABLE	
GAS	
WATER	
STORM SEWER	
SANITARY SEWER	
FOREIGN PIPELINE	
OIL LINE	
ABANDONED GAS	
ICG	
LEVEL 3	
MCI	
MCLEOD	
NEXTEL	
PUBLIC SERVICE CO	
QWEST	
SPRINT	
STEAM	
TCI	
USW	
GUARD RAIL	
TREE LINE	
WATER	
CONCRETE WALL OR SOUND BARRIER	
EDGE OF PAVEMENT	
EXISTING CONDUIT W/ INNERDUCTS	
PROPOSED CONDUIT W/ INNERDUCTS	
PROPOSED STEEL PIPE	
BEGIN/END OF BORE	
DIRECTIONAL BORE	
PROPOSED AERIAL CABLE	
BARBED WIRE FENCE	
FENCE	
RAILROAD	
CENTERLINE	
GIS PARCEL LINE	
RIGHT-OF-WAY	
DITCH	
SECTION LINE	
EASEMENT	

OVERHEAD UTILITIES	
ELECTRIC/POWER	
TV	
TELEPHONE	

NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
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DATE	3/10/2016
SCALE	NTS



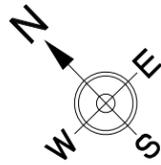
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LEGEND

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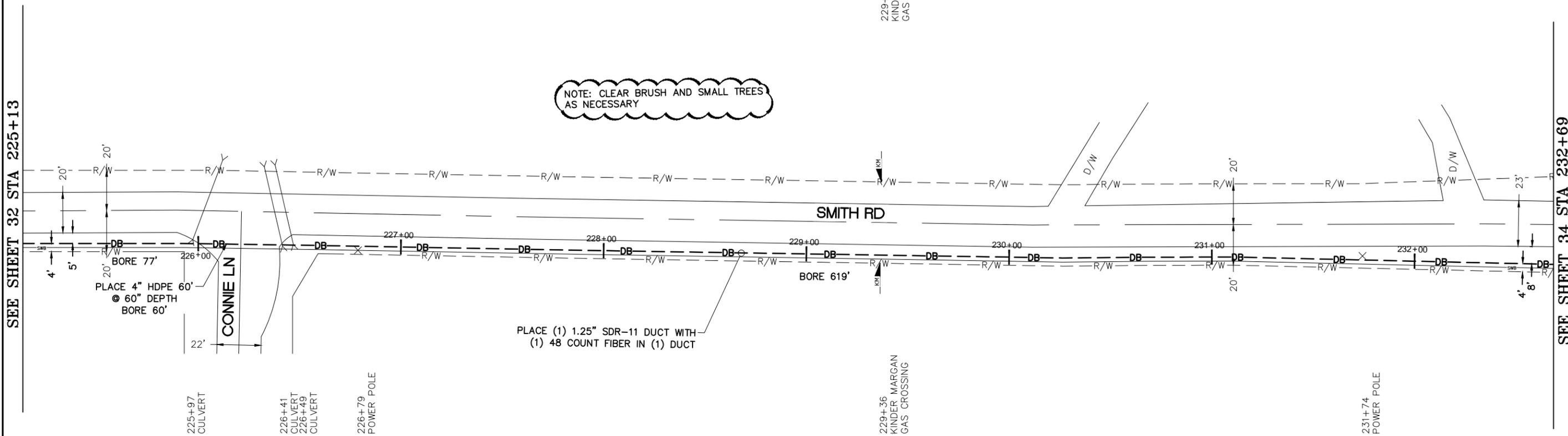


NOTE: CLEAR BRUSH AND SMALL TREES AS NECESSARY

PLACE (1) 1.25" SDR-11 DUCT WITH
(1) 48 COUNT FIBER IN (1) DUCT

SEE SHEET 32 STA 225+13

SEE SHEET 34 STA 232+69



DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	756
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 2-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	-
DIR. BORE 1-1.25" SDR11 HDPE	LF	696
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	60
10GA TRACER WIRE	LF	756
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	-
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	-
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	756

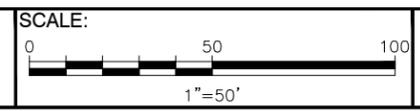
CONTRACTORS NOTE:
ALL UTILITY LOCATIONS
ARE APPROXIMATE CONTRACTOR IS
RESPONSIBLE FOR EXACT LOCATIONS.

811
CALL BEFORE YOU DIG
72 HOURS NOTICE REQUIRED



NO.	REVISIONS	BY	DATE	DES	DATE	SCALE
1	BASEMAP	KF	07/31/15	DRN		
2	REVISIONS	KF	11/25/15	CHK	3/10/2016	1"=50'
-	-	-	-	APPD	-	-

DATE: 3/10/2016
SCALE: 1"=50'



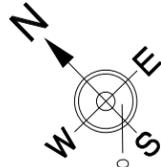
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MCLENDON



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33 OF 40

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NOTE: CLEAR BRUSH AND SMALL TREES AS NECESSARY

SEE SHEET 33 STA 232+69

SEE SHEET 35 STA 240+24

DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	765
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 2-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	-
DIR. BORE 1-1.25" SDR11 HDPE	LF	765
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	-
10GA TRACER WIRE	LF	765
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	1
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	70
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	835

234+96
PLACE ZAYO HANDHOLE
PLACE ZAYO FIBER MARKER
PLACE 70' COIL

PLACE (1) 1.25" SDR-11 DUCT WITH
(1) 48 COUNT FIBER IN (1) DUCT

237+40
POWER POLE

239+68
POWER POLE

CONTRACTORS NOTE:

ALL UTILITY LOCATIONS
ARE APPROXIMATE CONTRACTOR IS
RESPONSIBLE FOR EXACT LOCATIONS.

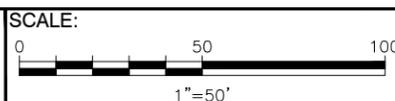
811

CALL BEFORE YOU DIG
72 HOURS NOTICE REQUIRED



NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
-	-	-	-	APPD

DATE: 3/10/2016
SCALE: 1"=50'

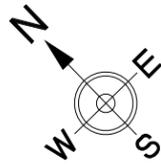


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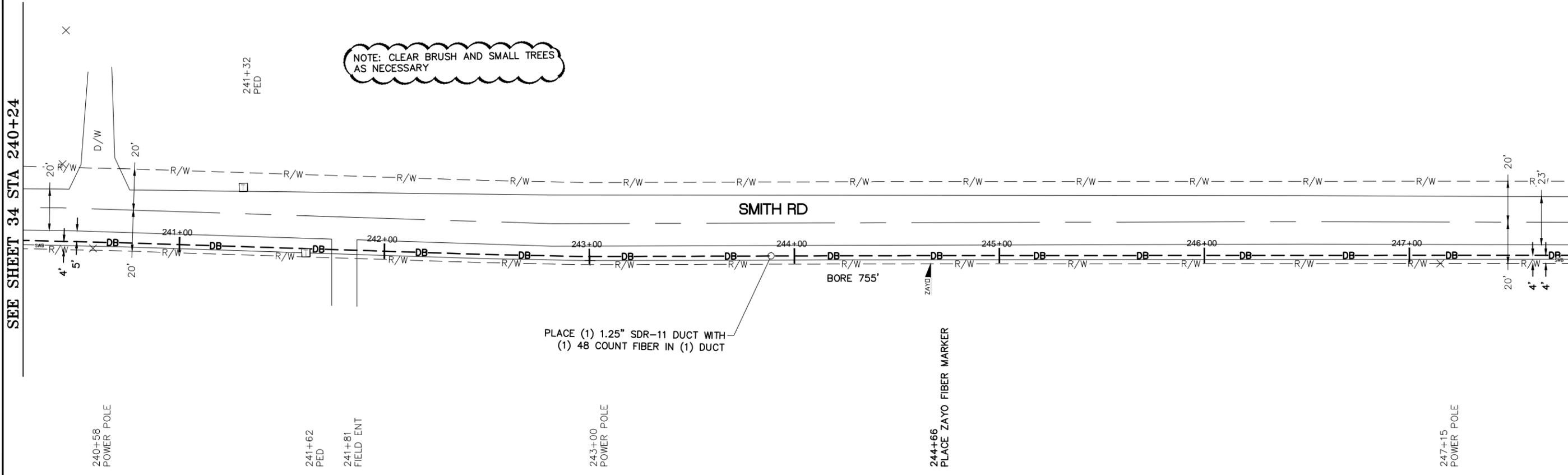


SHEET
34 OF 40

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NOTE: CLEAR BRUSH AND SMALL TREES AS NECESSARY



DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	755
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 2-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	-
DIR. BORE 1-1.25" SDR11 HDPE	LF	755
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	-
10GA TRACER WIRE	LF	755
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	-
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	-
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	755

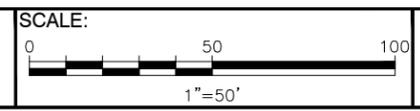
CONTRACTORS NOTE:
 ALL UTILITY LOCATIONS
 ARE APPROXIMATE CONTRACTOR IS
 RESPONSIBLE FOR EXACT LOCATIONS.

811
 CALL BEFORE YOU DIG
 72 HOURS NOTICE REQUIRED



NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
-	-	-	-	APPD

DATE	SCALE
3/10/2016	1"=50'



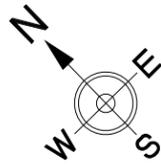
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 35 OF 40

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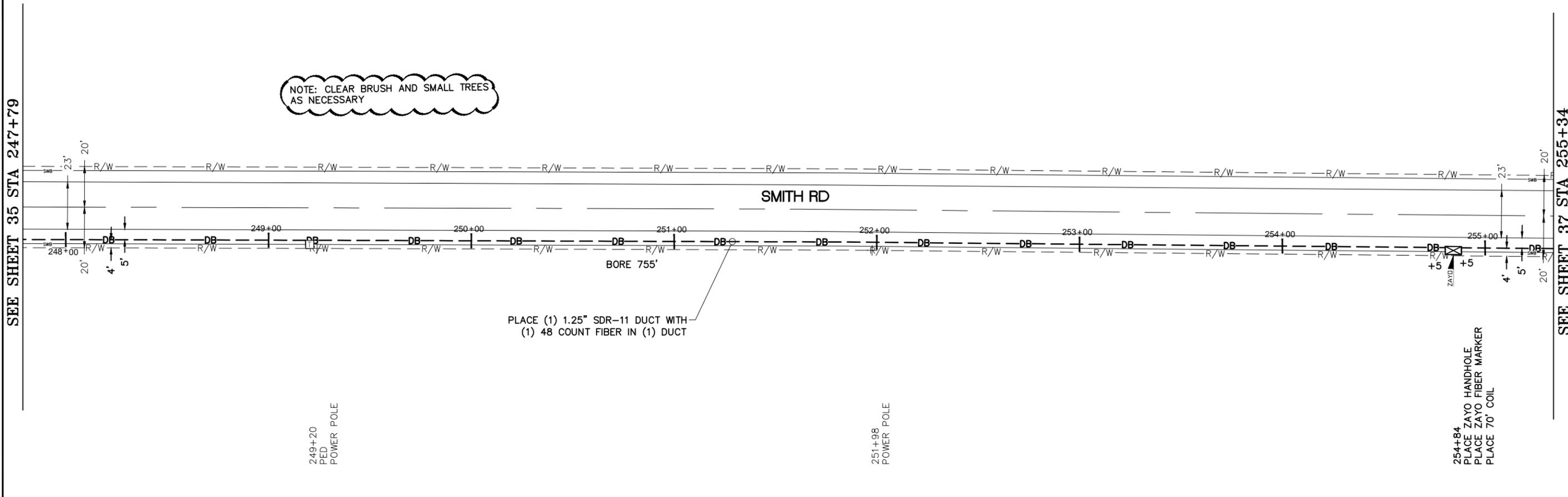
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NOTE: CLEAR BRUSH AND SMALL TREES AS NECESSARY

SEE SHEET 35 STA 247+79

SEE SHEET 37 STA 255+34



DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	765
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 2-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	-
DIR. BORE 1-1.25" SDR11 HDPE	LF	765
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	-
10GA TRACER WIRE	LF	765
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	1
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	70
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	835

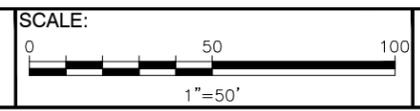
CONTRACTORS NOTE:
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811
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NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
-	-	-	-	APPD

DATE: 3/10/2016
SCALE: 1"=50'



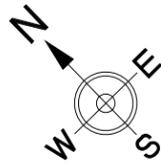
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SHEET 36 OF 40

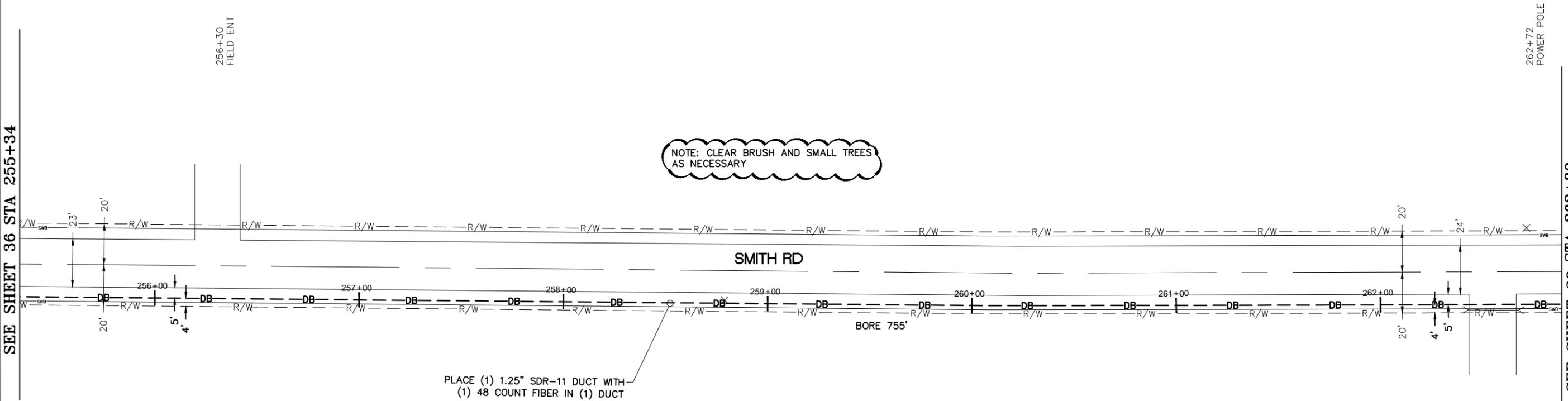
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SEE SHEET 36 STA 255+34

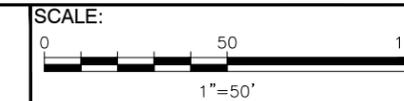
SEE SHEET 38 STA 262+89



DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	755
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 2-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	-
DIR. BORE 1-1.25" SDR11 HDPE	LF	755
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	-
10GA TRACER WIRE	LF	755
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	-
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	-
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	755

NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
-	-	-	-	APPD

DATE	SCALE
3/10/2016	1"=50'



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37 OF 40

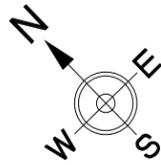
CONTRACTORS NOTE:
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811
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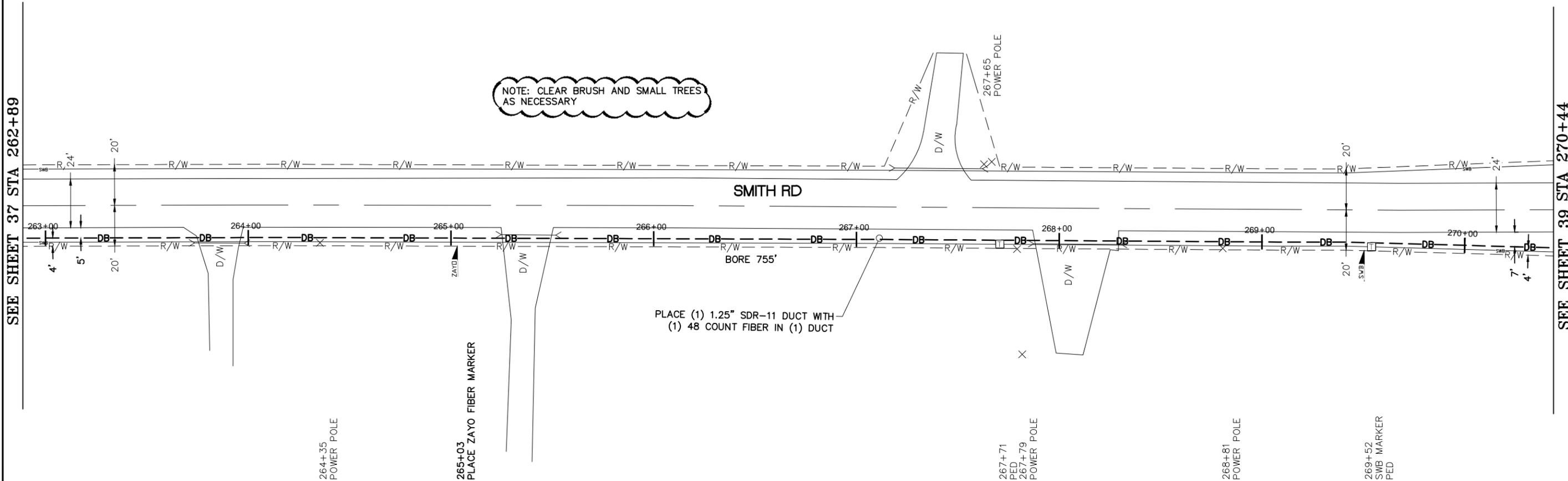


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NOTE: CLEAR BRUSH AND SMALL TREES AS NECESSARY



DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	755
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 2-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	-
DIR. BORE 1-1.25" SDR11 HDPE	LF	755
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	-
10GA TRACER WIRE	LF	755
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	-
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	-
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	755

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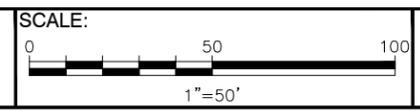
811
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NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
-	-	-	-	APPD

DATE	SCALE
3/10/2016	1"=50'

RMWT
P.O. BOX 331
NEPHI, UT. 84648
PHONE: (435) 623-4252
E-Mail: engineering@rmwt.com



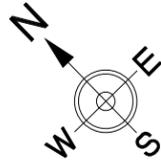
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38 OF 40

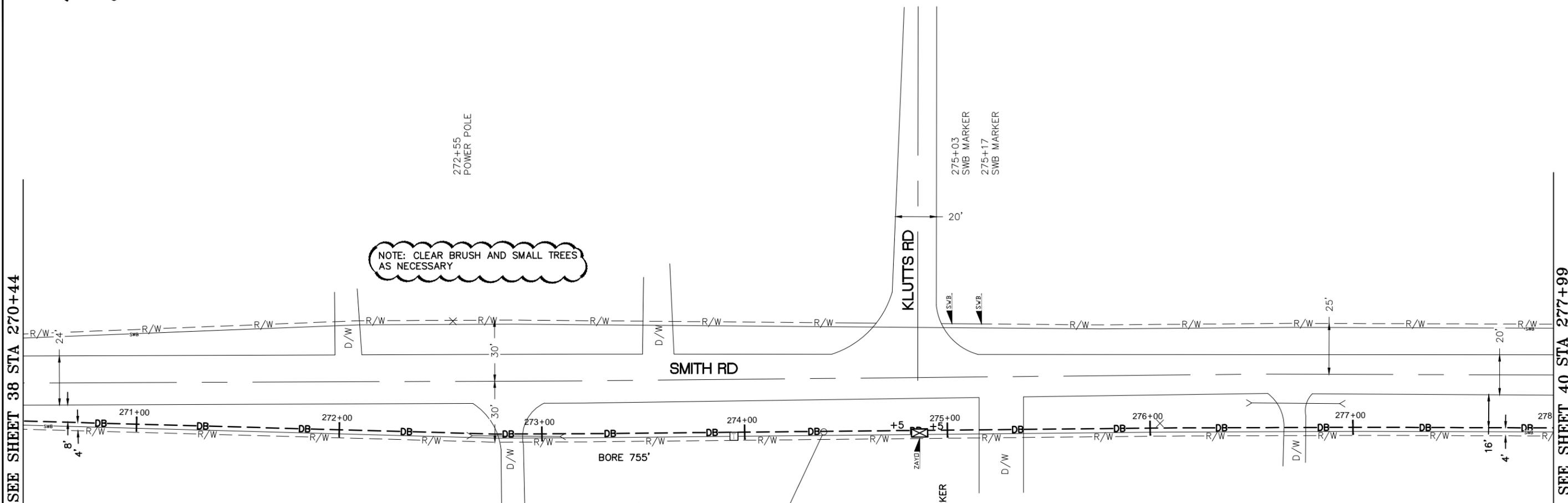
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SEE SHEET 38 STA 270+44

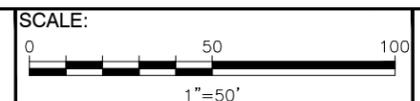
SEE SHEET 40 STA 277+99



DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	765
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 2-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	-
DIR. BORE 1-1.25" SDR11 HDPE	LF	765
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	-
10GA TRACER WIRE	LF	765
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	1
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	70
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	835

NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
-	-	-	-	APPD

DATE	SCALE
3/10/2016	1"=50'



DA4119-7-1-0226-MCLENDON



SHEET
39 OF 40

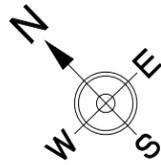
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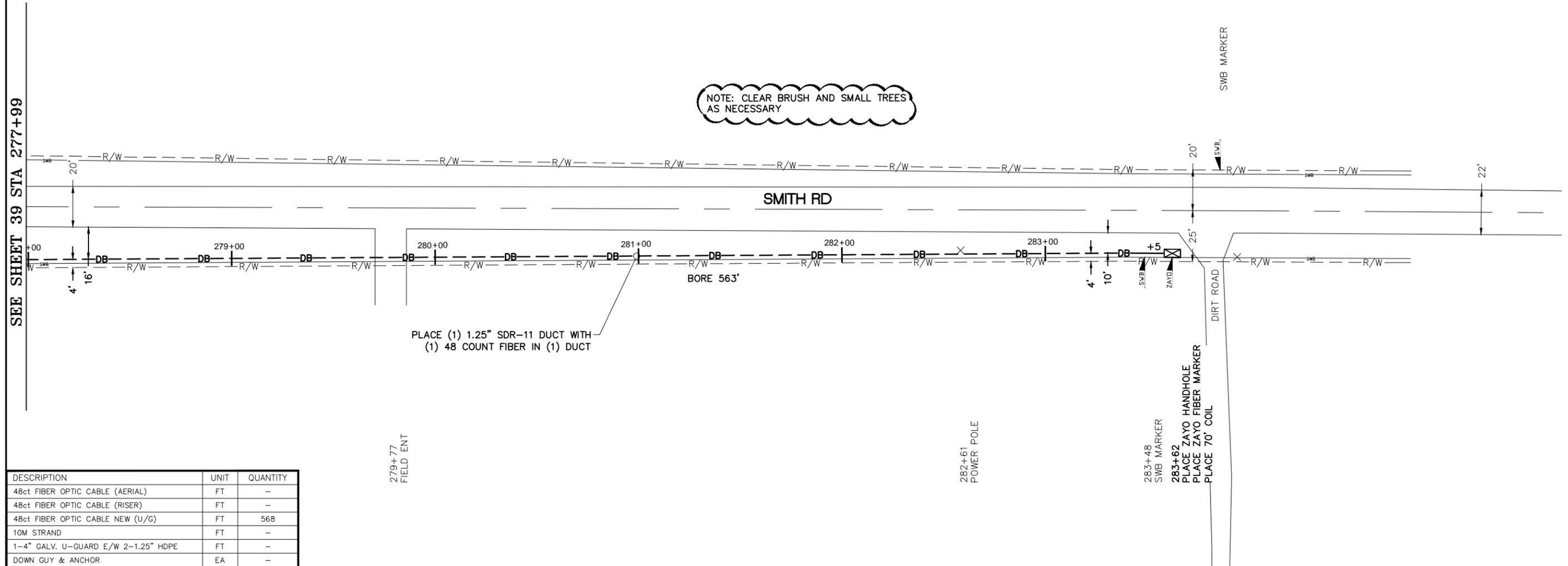


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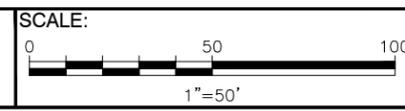
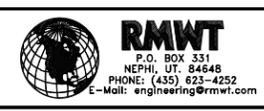
NOTE: CLEAR BRUSH AND SMALL TREES AS NECESSARY



DESCRIPTION	UNIT	QUANTITY
48ct FIBER OPTIC CABLE (AERIAL)	FT	-
48ct FIBER OPTIC CABLE (RISER)	FT	-
48ct FIBER OPTIC CABLE NEW (U/G)	FT	568
10M STRAND	FT	-
1-4" GALV. U-GUARD E/W 2-1.25" HDPE	FT	-
DOWN GUY & ANCHOR	EA	-
OVERHEAD GUY	FT	-
AERIAL SLACK LOOP	FT	-
UG 1-1.25" SDR11 HDPE	LF	-
DIR. BORE 1-1.25" SDR11 HDPE	LF	568
DIR. BORE 1-4" SDR11 HDPE CASING E/W 1-1.25"	LF	-
10GA TRACER WIRE	LF	568
49 5/8" X 32 1/8" X 36" HH	EA	-
37 5/8" X 26" X 24" HH	EA	1
PULL CABLE THRU EXISTING AT&T CONDUIT	FT	-
PULL CABLE THRU EXISTING ZAYO CONDUIT	FT	-
1-4" CORE BORE	FT	-
SLACK COIL IN HH/MH	FT	70
REMOVE AND RESTORE CONCRETE S/W	SF	-
REMOVE AND RESTORE CONCRETE PAVEMENT	SF	-
REMOVE AND RESTORE ASPHALT PAVEMENT	SF	-
48ct FIBER OPTIC CABLE (TOTAL)	FT	638

NO.	REVISIONS	BY	DATE	DES
1	BASEMAP	KF	07/31/15	DRN
2	REVISIONS	KF	11/25/15	CHK
-	-	-	-	APPD

DATE: 3/10/2016
SCALE: 1"=50'



DA4119-7-1-0226-MCLENDON



SHEET 40 OF 40

CONTRACTORS NOTE:
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CALL BEFORE YOU DIG
72 HOURS NOTICE REQUIRED



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COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Magness

COURT DATE: 3-22-16

ACTION REQUIRED:

Discuss/Act on approving an Interlocal Agreement with Star Transit for 2016 regional public transportation services, and all related issues;

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

**INTERLOCAL COOPERATIVE AGREEMENT
BETWEEN
STAR TRANSIT
AND
COUNTY OF ROCKWALL, TEXAS**

This Interlocal Cooperative Agreement ("Agreement") is between STAR TRANSIT ("STAR Transit") and the COUNTY OF ROCKWALL, Texas ("COUNTY"), each organized and existing under the laws of the State of Texas, and acting by, through and under the authority of their respective governing bodies. STAR Transit and the COUNTY may each be referred to as a "Party" to this Agreement and may be collectively referred to as "Parties" in this Agreement.

WITNESSETH

WHEREAS, STAR Transit is a Rural Transit District established pursuant to the authority of Chapter 458, Texas Transportation Code, as amended, with its headquarters in Terrell, Texas, and currently provides transit services within several area jurisdictions; and

WHEREAS, the COUNTY is a local government entity of the State of Texas; and

WHEREAS, the COUNTY has requested STAR Transit provide services and is authorized to execute this Agreement with STAR Transit for the purpose of providing for the operation and management of public transportation services for the benefit of the citizens of the COUNTY; and

WHEREAS, STAR Transit, its officers and supervisory employees are trained and experienced in the operation and management of public transportation and is authorized to execute this Agreement with the COUNTY for the purpose of providing services as specified herein; and

WHEREAS, the Agreement is made pursuant to and under the authority of the Interlocal Cooperation Act of 1971 , as amended, and codified in Chapter 791 of the Texas Government Code (the "Act"); and

WHEREAS, STAR Transit and the COUNTY are local governments as defined in § 791.003 of the Act, and each are empowered by §79 1.011 of the Act to contract with each other to provide governmental functions and services including public and elderly transportation; and

WHEREAS, STAR Transit publishes an annual cost of service letter with its Fiscal Year (September 1 to August 31) operating cost schedule no later than June 1 each year and utilizes an hourly rate to adjust amounts payable by its local partners, including COUNTY, each year; and,

WHEREAS, the purpose of this Agreement is to provide a variety of public transit services to the benefit of residents and businesses in the COUNTY, the "Public Transit Services."

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

ARTICLE I

Incorporation of Recitals

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the Parties.

ARTICLE II

Term

This Agreement shall be effective upon execution by both Parties with services already in progress due to previous arrangements between the Parties and the initial term shall end on August 31, 2016. If not otherwise terminated in accordance with the termination provisions of Article V of this Agreement, this Agreement extends on a Fiscal year to Fiscal Year basis for subsequent twelve (12) month periods starting on the first (1st) day of September each year.

ARTICLE III

Rights, Duties and Responsibilities of STAR Transit

3.1 Board of Directors. STAR Transit is designated to supervise the performance of this Agreement and to operate the Public Transit Service within the COUNTY's jurisdictions and subdivisions. Such operations shall be overseen solely by the STAR Transit Board of Directors. STAR Transit shall be responsible for the safe, efficient, and effective operation of all services provided.

3.2 Management Scope. STAR Transit agrees to manage, supervise and operate the Public Transit Services in an efficient and economical manner. STAR Transit shall operate all properties, equipment, facilities, routes, and services now or hereafter existing for the purposes of this Agreement. STAR Transit shall provide full and complete management services for the Public

Transit Service and any specific duties and obligations set forth shall not be construed as limitations. STAR Transit shall perform the active direction of the Public Transit Services, including transportation, maintenance, schedule preparation, dispatching, communications, accounting, public relations, and safety. All such services may be provided at the principal office of STAR Transit in Terrell, Texas or at such other place, or places as STAR Transit shall determine.

3.3 Administrative Functions. STAR Transit shall administer all properties, equipment, buses, vehicles, facilities, maintenance, gasoline, repairs, replacements, services, expenditures, and resources necessary for safe, efficient, and effective operations. STAR Transit shall employ, train, furnish, and supervise the personnel necessary for the operation of the Public Transit Services. STAR Transit shall oversee all aspects of employment including employee recruiting, selection, training, wages and benefits. STAR Transit shall perform all aspects of general administrative oversight including technical guidance, payroll, accounts payable, purchasing, contracting, finance and other administration necessary for the proper operation of the system.

3.4 Transit Vehicle Operators. Every vehicle providing Public Transit Service under this Agreement shall be operated by an operator duly licensed by the State of Texas to operate vehicles of the type and size being operated by such operator and such operator shall be appropriately dress in a uniform selected by STAR Transit.

3.5 Routes, Schedules, Fares. The Public Transit Services shall be operated with routes and schedule established by STAR Transit with input from COUNTY. In no case shall the Public Transit Services operate on a Saturday, Sunday, regular annual holidays as designated by the STAR Transit Board of Directors, or days on which STAR Transit deem conditions are unsafe or otherwise inappropriate for service in accordance with Section 7.4. STAR Transit shall have authority to make modifications to any routes without the necessity of obtaining COUNTY approval. In no case shall the Public Transit Services require a service beginning prior to 5:00 AM or ending after 9:00 PM. Fares for riders shall be established by the STAR Transit Board of Directors and such fares shall be consistent throughout the STAR Transit system.

3.6 Transit Vehicles. STAR Transit shall use only such vehicles as are appropriate to provide the Public Transit Service. All vehicles shall be fully compliant with the Americans with Disabilities Act of 1990, U.S. Code § 12101, et. seq., as amended and relevant regulations applicable thereto, licensed for passenger operations by the State of Texas and equipped with a two-way communication system. STAR Transit shall provide or cause to be provided all mechanical and other repairs, maintenance and upkeep necessary to maintain vehicles in good working order and in a clean, sanitary and safe condition.

3.7 Operating Cost Charge to COUNTY. STAR Transit shall charge for services and COUNTY agrees to compensate STAR Transit for services based on the following:

- A. Service Days: Service up to five (5) days per week, Monday through Friday; set and calculated as two hundred fifty (250) service days each Fiscal Year. This number of Service Days shall be charged each Fiscal Year regardless of actual calendar service days or events as noted in Section 7.4. This number of charged Service Days may be

- adjusted only by Amendment to the Contract duly approved by COUNTY and the STAR Transit Board of Directors.
- B. Daily Hours: Two buses providing a total of forty (40) hours of in-service time including pre- and post-trip time on average each operating day. Average Daily Hours may be adjusted, in writing, by mutual agreement of the parties, no more often than once per every one hundred and twenty (120) calendar days. Average Daily Hours may not exceed fifty six (56) hours without approval of the STAR Transit Board of Directors.
- C. Hourly Cost: For the first STAR Transit Fiscal Year, average cost per hour shall be charged at Fifty Dollars and Seventy Six Cents (\$50.76). Each Fiscal Year thereafter, during the term of this Agreement, the average cost per hour shall be charged at the current STAR Transit Public Transit Hourly Rate. The STAR Transit Board of Directors shall publish an annual cost of service letter with its upcoming Fiscal Year (September 1 to August 31) operating cost schedule no later than the first (1st) day of June each year and utilize that hourly rate to adjust amounts payable by COUNTY.
- D. Special Considerations: No special considerations increase costs or decrease revenue for this service; the special considerations multiplier is set at one (1). Special Considerations may be adjusted only by Amendment to the Agreement duly approved by COUNTY and the STAR Transit Board of Directors.
- E. Annual Operating Cost. Each Fiscal Year, the annual operating cost shall be calculated by multiplying Service Days (Line A) by Daily Hours (Line B) by Hourly Cost (Line C) and by Special Considerations (Line D).
- F. Operating Off-Sets. STAR Transit expects a net fifty percent (50%) operating cost subsidy on the Public Transit Service from a combination of Federal, State, Regional, and Private Contract sources. So long as such subsidy is in place, it shall be used as an off-set to reduce the Annual Operating Cost charged to COUNTY. The Operating Off-Set multiplier for this Agreement shall be one half (0.5). The Operating Off-Set may be adjusted only by Amendment to the Agreement duly approved by COUNTY and the STAR Transit Board of Directors.
- G. Monthly Charge to COUNTY. The Monthly Charge to COUNTY shall be the Annual Operating Cost (Line E) multiplied by any Operating Off-Set (Line F) divided by

- twelve (12). For purposes of illustration, for the first STAR Transit Fiscal Year, the Monthly Charge to COUNTY is calculated at twenty-one thousand one hundred fifty dollars (\$21,150.00). Variations in the monthly schedule requested by COUNTY shall not alter the monthly charge to COUNTY unless COUNTY utilizes the provision of Section 3.7(I) to increase service and costs. Payment for all services shall be due fifteen (15) days in advance of service. STAR Transit shall invoice COUNTY for each service month no earlier than forty-five (45) days prior to each service month. Starting with the cost of operating in April 2016 and for the remainder of Fiscal Year 2016, STAR Transit shall invoice COUNTY twenty one thousand one hundred fifty dollars (\$21,150.00) for each month of operating costs in advance of service delivery. For future Fiscal Years, starting with the cost for operations in to be performed in September of 2016, STAR Transit shall invoice, and COUNTY agrees to pay, based on the up-to-date monthly calculation as described herein.
- H. Subsequent Fiscal Years. In following STAR Transit Fiscal Years, the monthly charge to COUNTY shall be calculated by STAR Transit with the identical methodology utilizing any updated parameters. This calculation and the resulting monthly rate will be provided by STAR Transit in writing to COUNTY prior to the first (1st) day of June each year.
- I. Additional Services. Any month in which the COUNTY requests average daily hours for non-holiday weekdays exceeding the average daily hours established in Section 3.7(B) shall be a month in which STAR Transit shall increase the monthly charge in the next available billing cycle by the total number of increased hours (or partial hours) of service multiplied by the current charter rate as established by the STAR Transit Board of Directors. Any other special services requested by COUNTY and scheduled by STAR Transit, which is not covered under the specific monthly service terms of this Agreement, or under subsequent duly approved Amendments or modifications, shall be billed to COUNTY on the next available invoice by STAR Transit at the current charter rate as established by the STAR Transit Board of Directors. The current charter rate is seventy-five dollars (\$75.00) per hour and is subject to change by the STAR Transit Board of Directors.

3.8 Capital Cost Charge to COUNTY. For purposes of illustration only, a standard eighteen (18) passenger transit vehicle in the STAR Transit fleet costs \$70,000.00 to acquire and make ready for service. Local entities contracting with STAR Transit are expected to support all or part of the costs of vehicle acquisition as a primary capital cost of the service. Other shared capital costs include buildings, parking facilities, vehicle wash bays, refueling facilities and other capital improvements. Each entity served by STAR Transit is expected to make a contribution to defray a share of capital expenditures. STAR Transit shall charge for capital costs and COUNTY agrees to compensate STAR Transit for capital costs as follows:

- A. STAR Transit represents that for the first two (2) Fiscal Years of operation, no additional vehicle acquisition or replacement cost or other capital expense item will be required from COUNTY. After the first two (2) Fiscal Years, if a new vehicle, vehicles, or other capital asset are needed and Regional, State, or Federal sources do not fully fund a suitable replacement vehicle, vehicles or other capital items in a timely manner, STAR Transit shall provide written notification of capital costs to COUNTY no later than the first (1st) day of June for capital costs to be due the following Fiscal Year.

3.9 Marketing. STAR Transit will provide the COUNTY with service information for posting on the COUNTY Website and advertise the services on the STAR Transit homepage. As part of its regular outreach programs, STAR Transit will market the Public Transit Service in a variety of media and locations likely to attract potential riders. STAR Transit shall maintain rights to final approval of all marketing materials.

3.10 Reporting. STAR Transit will provide the COUNTY a monthly summary of ridership data within thirty (30) days after the last day of the preceding month, an annual summary of ridership after the end of the STAR Transit Fiscal Year, a copy of the adopted Annual Budget, and a copy of the approved annual audit.

3.11 Contract Management. STAR Transit will pursue and apply for grant funding opportunities which may be applicable to and beneficial to the Agreement. STAR Transit will be

responsible for complying with the obligations and responsibilities under all grants and all accompanying certifications, assurances, and agreements made or given by the Federal Transit Administration, Texas Department of Transportation, or any other applicable entity. STAR Transit will be responsible for complying with all applicable laws, rules, regulations and guidelines associated with STAR Transit services. STAR Transit will provide any documents needed to support Federal, State, or Regional grant administration or other data or audit requirements to the appropriate entity in a timely manner. Grant funding shall be used to offset monthly charges to the COUNTY if applicable to service provided within the COUNTY.

3.12 Permits. STAR Transit shall secure or cause to be secured, at its cost and expense, all permits and other governmental authorizations, which may be required to fulfill this Agreement.

ARTICLE IV

Rights, Duties and Responsibilities of the COUNTY

4.1 Payment for Service. COUNTY shall pay all invoices provided by STAR Transit under this Agreement within thirty (30) days of receipt. Such payments shall constitute a current expense of the COUNTY and shall not in any way be considered or construed to be a debt of the COUNTY's in contravention of any constitutional, statutory, or charter provision. Any COUNTY paying for STAR Transit's services must make those payments with current revenues available and the COUNTY hereby affirms that funds to pay said payments to STAR Transit are available for the current Fiscal Year.

4.2 Parking. Permit STAR Transit to access, park, and store vehicles, as necessary, at a COUNTY or municipal facility in the COUNTY.

4.3 Promotions. The COUNTY shall promote services via COUNTY facilities, municipal resident water bill, COUNTY Social Media Outlets, News Releases, COUNTY Website and additional promotional opportunities that become available during the duration of the Agreement. The COUNTY shall facilitate, as needed and within COUNTY budget constraints,

the efforts of STAR Transit to market the Public Transit Services. COUNTY shall make all COUNTY generated marketing materials available for review and approval by STAR Transit.

ARTICLE V

Termination

5.1 Program Conclusion. During the initial term, but no later than June 30, 2016, either party may provide written notice of termination to be effective on August 31, 2016. During subsequent twelve (12) month terms, either party may provide written notice of termination no later than June

30 for the following Fiscal Year commencing on the first (1st) day of September.

5.2 Mutual Agreement. This Agreement may be terminated immediately at any time by a written agreement signed by both Parties setting forth the agreed termination date.

5.3 Termination due to Default. Termination due to Default must be preceded by (1) written notice stating specific provision violated in this Agreement, (2) a thirty (30) day period for cure and (3) a second notice of failure to cure and final termination. A Party shall be in default of this Agreement if such Party fails to timely keep or perform any term, provision, covenant, or condition to be kept or performed by such Party under the terms of this Agreement and/or any other agreement now or hereafter existing between the Parties and such failure continues for thirty (30) days after written notice by the non-defaulting Party to the defaulting Party (a “Default”). Upon the occurrence of a Default, the non-defaulting Party shall have the right to terminate this Agreement by written notice to the defaulting Party and shall further have the right to exercise any and/or all other rights and/or remedies available to such Party at common law, by statute, in equity or otherwise pursuant to the laws of the State of Texas. In addition, COUNTY may terminate due to default if performance standards are not met or if COUNTY deems the operation of the service by STAR Transit is unreliable, unsafe or of poor quality.

5.4 Termination by Operation or Breach of Law. In the performance of this agreement, STAR

Transit shall comply with all state, federal and local laws, regulations and standards. If the purpose or intent of this agreement is prevented or is contrary to any other law, including but not limited to section 458.012, Texas Transportation Code, this agreement shall be deemed null and void and of no force and effect. If the operation of the service by STAR Transit is in violation of any law or regulation that does not frustrate the purpose or intent of this agreement, or if repeated violations occur, the COUNTY may terminate the service immediately upon notice. Any prepaid amounts for monthly service shall be immediately refunded to COUNTY.

ARTICLE VI

Responsible Party Provisions

6.1 Legal Liability. As a designated political subdivision, STAR Transit is a "governmental unit" as that term is defined in Chapter 101 of the Texas Civil Practice and Remedies Code. Therefore, the extent of STAR Transit's liability for actions arising out of the operation of a public transportation system shall be governed by Chapter 101 of the Texas Civil Practice and Remedies Code.

6.2 Limitation of Liability. To the extent authorized by the Constitution and laws of the State of Texas, the Parties agree that each Party shall be responsible for its own acts and omissions and the acts and omissions of its agents, representatives and employees in the performance of this Agreement. It is expressly understood and agreed by the Parties that neither Party shall be held liable for the acts or omissions of the other Party or for the acts or omissions of the other Party's agents, representatives, or employees in the performance of this Agreement. ~~Both parties shall hold harmless, indemnify and defend the other from and against any claims, damages, losses or liability of any character, type, or description, including all expenses of litigation, court costs, and attorney's fees, for injury or death to any person, injury or loss to any property, or economic loss, received or sustained by any person or persons, or property, directly or indirectly arising out of, or occasioned by the acts, omissions or conduct of the indemnifying party, without waiving~~

~~the party's governmental, sovereign or other immunities or defenses available under Texas law and without waiving any defenses of the parties under Texas law.~~

6.3 Insurance. Each party shall maintain its own insurance in sufficient amounts to cover any occurrence or claim related to its responsibilities in delivering the Public Transit Services.

6.4 Immunity. In the execution and performance of this Agreement, the Parties do not waive, and neither Party shall be deemed to have waived, any immunity or defense that would otherwise be available to each Party as a local governmental entity and/or political subdivision of the State of Texas. Nothing in this Agreement shall be deemed or construed to create any right or interest in any person not a party to this Agreement, and there are no third-party beneficiaries hereof.

6.5 Survival. All provisions of this Article shall expressly survive the termination of this Agreement.

Article VII Miscellaneous

7.1 Captions. The descriptive captions of this Agreement are for convenience of reference only and shall in no way define, describe, limit, expand or affect the scope, terms, conditions, or intent of this Agreement.

7.2 Compliance with Laws. STAR Transit and its officers, agents and employees shall comply with all applicable federal, state and local health, safety, disability, environmental and other laws, ordinances, rules and regulations in the performance of the Public Transit Service.

7.3 Powers. STAR Transit has all the powers of COUNTY necessary to operate its services. By way of illustration, but not for limitation, STAR Transit has the power to contract, to acquire and own real and personal property, and to accept and expend funds from government, legal entities and individuals. STAR Transit does not have the power to tax, to obligate COUNTY, to assess COUNTY, or to adopt ordinances or laws.

7.4 Force Majeure. STAR Transit shall not be liable to COUNTY for any failure, delay, interruption of service caused by acts of God, fire, snow, ice, flooding, tornado, utility outages, riots, civil commotion, labor disruptions, sabotage, sovereign conduct, acts of terror, or any other cause beyond the reasonable control of STAR Transit and not attributable to any neglect or negligence on the part of STAR Transit. In the event of such occurrence, the time for performance of such services shall be suspended until such time that such inability to perform shall be removed.

STAR Transit shall make all reasonable efforts to mitigate the effects of any such suspension or interruption of service and COUNTY shall not be entitled to any compensation for any such event.

7.5 Severability. The sections, paragraphs, sentences, clauses, and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid, illegal, or unenforceable by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect the validity or enforceability of any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Agreement and such remaining provisions shall remain in full force and effect and shall be construed and enforced as if the invalid provision had never been included in the Agreement.

7.6 Notices. Any notice required or permitted to be given under the terms of this Agreement shall be in writing and shall be considered properly given if mailed by United States mail, certified mail, return receipt requested, in a postage paid envelope addressed to the Party at the address set forth below, or by delivering same in person to the intended addressee by hand delivery or by a nationally recognized courier service such as Federal Express or United Parcel Service. Notices mailed by certified mail as set forth above shall be effective upon deposit in the United States mail. Notice given in any other manner shall be effective only if and when received by the addressee. For purposes of notice, the addresses of the Parties shall be as set forth below; provided, however, that any Party shall have the right to change such Party's address for notice purposes by giving the other Party at least thirty (30) days prior written notice of such change of address in the manner set forth herein:

STAR Transit: STAR Transit;
Attn: Executive Director
P.O. Box 703
Terrell, TX 75 160

COUNTY: Rockwall County Judge
101 E. Rusk St.
Rockwall, TX 75087

7.7 Entire Agreement. This Agreement, together with all attachments hereto, sets forth the entire Agreement between the Parties with respect to the subject matter hereof, and all prior discussions, representations, proposals, offers, and oral or written communications of any nature are entirely superseded hereby and extinguished by the execution of this Agreement.

7.8 Modification. This Agreement may only be revised, modified, or amended by a written document signed by STAR Transit and the COUNTY. Oral revisions, modification, or amendments are not permitted.

7.9 Waiver. All waivers, to be effective, must be in writing and signed by the waiving party. No failure by either Party to insist upon the strict or timely performance of any covenant, duty, agreement, term, or condition of this Agreement shall constitute a waiver of any such covenant, duty, agreement, term, or condition. No delay or omission in the exercise of any right or remedy accruing to either Party upon a breach of this Agreement shall impair such right or remedy or be construed as a waiver of any such breach or a waiver of any breach theretofore or thereafter occurring.

7.10 Authority. Each Party represents and warrants to the other that this Agreement has been authorized by the governing body of such Party and that each such Party has the full power and authority to enter into and fulfill its obligations under this Agreement. Each person signing this

Agreement represents that such person has the authority to sign this Agreement on behalf of the Party indicated.

7.11 Assignment. This Agreement shall not be assigned or transferred by either Party without prior written consent of the other Party, which consent shall not be unreasonably withheld.

7.12 Independence. The Parties are acting herein as independent contractors and independent employers. Nothing herein shall create or be construed as creating a partnership, joint venture or agency relationship between any of the Parties and no Party shall have the authority to bind the other in any respect. Nothing in this Agreement prevents STAR Transit from pursue contracting opportunities to provide any services with other public and private entities within the COUNTY or outside the COUNTY.

7.13 Effective Date. This Agreement shall not be effective unless and until it is executed by both STAR Transit and the COUNTY. "Effective Date" as used herein shall mean the later of the two dates this Agreement is executed by STAR Transit and the COUNTY.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their duly authorized agents, officers, and/or officials on the dates set forth below.

ROCKWALL COUNTY

STAR TRANSIT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Magness

COURT DATE: 3-22-16

ACTION REQUIRED:

Discuss/Act on approving an Interlocal Agreement with the City of Rockwall for the participation in the STAR Transit regional public transportation services 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

**INTERLOCAL AGREEMENT FOR PARTICIPATION IN REGIONAL
TRANSPORTATION SERVICES IN ROCKWALL COUNTY**

THE STATE OF TEXAS §
 §
COUNTY OF ROCKWALL §

This Interlocal Cooperative Agreement (“Agreement”) is made pursuant to chapter 791 of the Texas Government Code and entered into by and between Rockwall County, Texas (the “County”), acting by and through its governing body, the Rockwall County Commissioners Court, and the City of Rockwall (the “City”), acting by and through its governing body. The County and the City may each be referred to as a “Party” to this Agreement and may be collectively referred to as “Parties” in this Agreement.

RECITALS:

WHEREAS, the County has entered into an Interlocal Agreement with STAR Transit (“STAR”), a rural Transit District established pursuant to the authority of Chapter 458, Texas Transportation Code, as amended, for the purpose of providing for the operation and management of public transportation services for the benefit of the citizens of the County and the City;

WHEREAS, the citizens of the City account for over 80 percent of the ridership of STAR in its previous year of operation in the County;

WHEREAS, the City desires to participate in the funding and provision of certain regional transportation services to its citizens; and

WHEREAS, the County and the City are local governmental entities as defined in Chapter 791 of the Texas Government Code, and each are empowered under this Chapter to contract for the provision of governmental functions and services including public and elderly transportation.

NOW, THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I. Incorporation of Recitals

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the Parties.

II. Term

This Agreement shall be effective upon the execution by both Parties with transportation services already in progress by STAR. This Agreement shall conclude on August 31, 2016 at the end of the current fiscal year of STAR.

III. Rights, Duties and Responsibilities of the County

The County agrees that during the term of this Agreement, it will:

- A. Monitor the agreement between the County and STAR for the provision of regional transportation services in Rockwall County to ensure that the legal obligations of the County and STAR are being met;
- B. Provide STAR with parking facilities at a County facility to enable adequate services in Rockwall County;
- C. Ensure that the funds provided by the City are utilized only for certain STAR services including non-fixed route services for the following groups of riders:
 - 1. Persons 65 years of age or older;
 - 2. Disabled or special needs individuals; and
 - 3. Persons requiring transportation for medical care related purposes.
- D. Provide to the City the STAR monthly report for review of performance standards and ridership.

IV. Rights, Duties and Responsibilities of the City

During the term of this Agreement, the City agrees to:

- A. Provide funding to the County in the amount of \$12,690.00 per month for an amount not to exceed \$63,450.00 for the full term of this Agreement. The funds shall be due to the County on the 1st of every month, the first payment of which is due on April 1, 2016;
- B. Assist in Promotion activities such as utilizing the City's website, social media outlets, news releases and water bill inserts to promote STAR services for City residents; and
- C. Prior to the termination of this Agreement, the City will discuss in good faith with the County and STAR the opportunity of renewing its participation in the regional transportation services in Rockwall County.

V. Termination

This Agreement may be terminated immediately at any time by a written agreement signed by both Parties setting forth the termination date.

Termination due to Default must be preceded by (1) written notice stating specific provision violated in this Agreement, (2) a thirty (30) day period for cure and (3) a second notice of failure to cure and final termination. A Party shall be in default of this Agreement if such Party fails to timely keep or perform any term, provision, covenant, or condition to be kept or performed by such Party under the terms of this Agreement and/or any other agreement now or hereafter existing between the Parties and such failure continues for thirty (30) days after written notice by the non-defaulting Party to the defaulting Party (a "Default"). Upon the occurrence of a Default, the non-defaulting Party shall have the right to terminate this Agreement by written notice to the defaulting Party and shall further have the right to exercise any and/or all other rights and/or remedies available to such Party at common law, by statute, in equity or otherwise pursuant to the laws of the State of Texas.

VI. Notices

All notices and communications permitted or required under this Agreement are to be mailed by United States Postal Service, certified mail, return-receipt requested, to the following addresses:

FOR THE COUNTY: All notices and communications must be mailed as follows:

Original to: 1. Rockwall County Auditor's Office
 1111 E. Yellowjacket Ln., Ste. 202
 Rockwall, Texas 75087

and

Copy to: 2. Rockwall County Judge
 101 E. Rusk St.
 Rockwall, Texas 75087

FOR THE CITY: City of Rockwall
 Attn: City Manager
 385 S. Goliad St.
 Rockwall, Texas 75087

These addresses may be changed upon giving prior written notice to the other party. All mailed notices and communications are deemed given and complete upon depositing them in the United States Mail. Notwithstanding any provision to the contrary, the parties agree that the County may provide monthly invoices to the User by email sent to a mutually agreed upon email address.

VII. Assignment

Neither party hereto shall sell, assign, or transfer any of its rights or obligations under this Agreement in whole or in part, without the prior written consent of the other Party. This Agreement shall bind and benefit the County and the City and shall not bestow any rights upon any third party.

VIII. Venue

This Agreement is governed by and construed according to the laws of the State of Texas. Exclusive venue of any action or claim arising out of this Agreement is Rockwall County, Texas. Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon the default or failure by an appropriate remedy, shall not be considered a waiver of strict compliance with any other obligation hereunder, and shall not be considered a waiver of the exercise of any rights or remedies occurring as a result of any future development or failure of performance.

IX. Availability of Funds

The City will pay its obligations hereunder from available current revenues.

X. Entire Agreement

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligation assumed. Any modifications concerning this Agreement are of no force and effect unless in writing and executed by both Parties.

This Agreement may be executed in multiple counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by the governing bodies of each governmental entity, as evidenced by the signature of the appropriate authority.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by their duly authorized agents, officers and/or officials on the dates set forth below.

Rockwall County

By: _____
Honorable David Sweet
Rockwall County Judge

Date: _____

City of Rockwall

By: _____
Rick Crowley
City Manager

Date: _____



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Magness

COURT DATE: 3-22-16

ACTION REQUIRED:

Discuss/Act on approving the terms related to the funding of the regional public transportation services by Star Transit in 2017, and all related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Magness

COURT DATE: 3-22-16

ACTION REQUIRED:

Discuss/Act 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
 - 2. Open Space Project Implementation
- b. Deliberate the purchase, exchange, lease, or value of real property (Tex. Gov't Code §551.072)
- c. Deliberate regarding security measures at the Rockwall County Courthouse (Tex. Gov't Code §551.076);

Consent

Agenda

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT
January 26, 2016**

**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:

**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; Commissioner Magness**
- B) PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG; Commissioner Bailey**
- C) PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; Commissioner Bailey**

AGENDA

2. Discuss/Act on proposal from Holly Moore to utilize the auxiliary courtroom of the courthouse for the filming of a short courtroom scene, and all related issues; (Thatcher)

Actress Holly Moore addressed the Court to request the use of a courtroom to film a short courtroom scene the week of February 21st. District Attorney Kenda Culpepper assured the Court that she would oversee the filming to insure that all would go smoothly. Ms. Culpepper stated that she would also handle scheduling of the courtroom.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of allowing Holly Moore to utilize the auxiliary courtroom of the courthouse for the filming of a short courtroom scene.

RECOGNITION/PRESENTATION:

- a) Recognition of the EastTex Regional Community Emergency Response Team (CERT) for dedication and volunteer service to Rockwall County and other neighboring communities.**

Emergency Management Manager Joe Delane stated what a valuable asset the CERT Team was for the region. Mr. Delane gave an overview of activities and training events involved to become a volunteer CERT member and advised that in the aftermath of the recent tornadoes the new classes were full. Mr. Delane recognized and thanked the members, stating that the Rockwall community had greatly benefitted from their involvement and dedication to public safety. Judge Sweet spoke in appreciation for their willingness to get involved and make a difference in our community. Judge Sweet recognized and thanked Mr. Delane and Melanie Jensen for all of their efforts.

- b) Presentation of symbolic check to the Rockwall County Commissioners Court for volunteer hours contributed by Master Gardeners. (Todd Williams)

Extension Agent Todd Williams presented the Court with a symbolic check representing 4,500 volunteer service hours valued at \$106,310 from the Master Gardeners, a volunteer leadership program. Mr. Williams then recognized the Master Gardeners present.

- c) Employee of the Quarter/Fourth Quarter 2015: Damita Sangermano - District Attorney's Office

District Attorney Kenda Culpepper addressed the Court to acknowledge and recognize First Assistant Demita Sangermano for being the leading force in creating the Regional Veterans Program along with Collin County. Ms. Sangermano developed a mechanism to assist veterans through the court system. Ms. Culpepper thanked and congratulated her for receiving this well deserved award. Ms. Sangermano thanked the Court and Ms. Culpepper for their leadership and her team for their support.

AGENDA

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

No one was present that wished to address the Court.

2. Discuss/Act on proposal from Holly Moore to utilize the auxiliary courtroom of the courthouse for the filming of a short courtroom scene, and all related issues; (Thatcher)

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

3. Discuss/Act on City of Rockwall Downtown Celebration, and all related issues; (Sweet)

TNT Color Supply owner and Downtown Rockwall Celebration Chair Tammy Sharp advised the Court of plans for a celebration to thank the City and County for being patient through the completion of the downtown renovation. Ms. Sharp explained the partnership with the Rockwall County Historical Foundation and the City of Rockwall and gave a breakdown of the many events planned for the "Then and Now" themed event

scheduled for April 16, 2016 at 12:00 p.m. Ms. Sharp then asked the Court to consider allowing the use of the County Historic Courthouse and parking lots for the event.

The motion was made by Commissioner Sevier, seconded by Judge Sweet with the Court voting 5-0 in favor of approving the City of Rockwall to use the outside of the Historic Courthouse and to open the inside of the Historic Courthouse for the County to give guided tours for the Downtown Celebration on April 16, 2016.

4. Discussion of layout of lots located in Los Establos Estate, Phase II, located in Rockwall County, and all related issues; (Bailey)

Environmental Health Coordinator Ron Merritt and Engineering Concepts Engineer Todd Winters presented the Court with maps of the Los Establos Estate development located in the unincorporated area of the County and explained their planned conservation efforts. The Court discussed the Phase 1 proposed development of 108 acres into 29 various size lots and future proposed plans for Phase 2. Open Space Alliance representative and Los Establos Estate property owner Bob DeJean presented the Court with additional maps of the Phases in the development and gave a brief history of the development. Mr. DeJean presented documentation that the original intent was to have 10 acre lots and that the Open Space Alliance was in favor of the development but not for the smaller lot size. Commissioner Bailey requested that all parties meet and include the current owners and fully disclose and discuss the plans for the development. Los Establos Estates property owner Phil Romish stated his concerns, which included among other issues the disrepair of the roads and that smaller lots would allow for very limited conservation area. Los Establos Estates property owner Debra Rodgers addressed the Court to voice her concerns for the proposed smaller lots explaining that the reason she had purchased the property was for the larger lot concept. Los Establos property owner John Rudnicki explained to the Court that he had purchased the property with the larger lot size for his family. Mr. Rudnicki also stated his concerns with the poor signage and poor road conditions and shared his disappointment. The item will be brought back to the Court for further discussion pertaining to the approval of a replat on Phase 1 with smaller lot sizes, a proposal for a Phase 2 plat and a variance on the road surface to be used. This was a discussion item only. No action taken.

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

This item was discussed later in the meeting.

6. Discuss/Act on the City of Rockwall using the outside stage area at the Historic Courthouse and the closing of parking spaces located around the Historic Courthouse on April 22, 2016, and all related issues; (Sweet)

Rockwall Main Street Program Manager Bethany Browning advised that the Antique American Independent Automobile Association was planning a tour of a portion of the old Bankhead Highway, the first transcontinental interstate highway from Washington DC to San Diego. Ms. Browning, acting as coordinator for their stop in Rockwall, asked the Court for use of the Historic Courthouse and parking lots for the antique car club event with approximately 50 cars participating in the rally on Friday, April 22, 2016. The Court

discussed issues with parking and requested a resolution from the Merchants Association to show their support.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 3-2 in favor of approving the City of Rockwall to use the outside stage area at the Historic Courthouse and the closing of parking spaces located around the Historic Courthouse on April 22, 2016, subject to receiving reassurance that the downtown merchants were in support. Commissioner Gilbert and Commissioner Bailey voted against.

Judge Sweet recessed the meeting at 11:00 a.m.

Judge Sweet recalled the meeting at 11:10 a.m.

9. Discuss/Act on approving the Jail Accreditation Agreement with the National Institute for Jail Operations, and all related issues; (Auditor)

Major Todd Calkins approached and explained the high standards that were required to obtain accreditation from the National Institute for Jail Operations. Major Calkins requested approval of the agreement to be paid out of seizure funds for the first 3 years and stated that at renewal it would be added to the Jail's budget. Major Calkins closed by saying that Rockwall County would be the first in Texas to receive accreditation from the National Institute for Jail Operations.

The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving the Jail Accreditation Agreement with the National Institute for Jail Operations to be paid from seizure funds the first 3 years.

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

Commissioner Magness asked the Court to consider approval of the final Open Space Plan. Commissioner Sevier praised the Open Space Alliance and the Consultant for their hard work and dedication in the creation of the plan.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving the Open Space Master Plan as presented.

Commissioner Magness thanked consultant Kevin Shepherd for his work in preparing the document. Commissioner Magness and Commissioner Gilbert will work with the County Auditor and Assistant District Attorney to create a proposal modeled after the Collin County model. Commissioner Sevier requested that specific procedures be included for the cities to request funds. Commissioner Magness will bring the proposed model back to the Court at a special meeting to be called at 1:00 p.m. on February 25th.

7. Discuss/Act on approving an appointment to the Library Advisory Board, and all related issues; (Gilbert)

Commissioner Gilbert stated that Library Advisory Board member Tim Hartley had resigned from the Board and thanked him for his service. Commissioner Gilbert recommended Dick Huston to fill the vacated position on the Board.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of appointing Dick Huston to the Library Advisory Board.

8. Discuss/Act on renovation of space at the County Services Building, and all related issues; (Sweet)

Judge Sweet and Maintenance Director Barry Compton discussed with the Court relocating the offices that had been temporarily moved from the Courthouse to the Library due to the new Open Carry legislature. Mr. Compton advised that sufficient space had been identified at the County Services Building that could be finished out within 60 days at an approximate cost of \$36,000. The Court discussed changes needed such as parking. Mr. Compton also advised that the cost to bring the building into ADA compliance was estimated at \$45,000. The Court will wait for the ADA recommendations and costs and place the item back on an agenda for action. This was a discussion item only. No action taken.

9. Discuss/Act on approving the Jail Accreditation Agreement with the National Institute for Jail Operations, and all related issues; (Auditor)

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

10. Discuss/Act on approving the FY2015 Homeland Security Grant Program sub-recipient award in the amount of \$4,234.00 effective September 1, 2015 thru March 31, 2017 and the grant request for the 2016 Citizen Corps Program for the period of September 1, 2016 thru October 31, 2017, and all related issues; (Auditor)

Emergency Management Manager Joe Delane confirmed that the 2015 Homeland Security Grant had been awarded and requested the Court's approval to accept grant. Mr. Delane also asked the Court to approve applying for the 2016 Citizen Corps Program.

The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving the FY2015 Homeland Security Grant Program sub-recipient award in the amount of \$4,234.00 effective September 1, 2015 thru March 31, 2017.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving the request to apply for the 2016 Citizen Corps Program Grant for the period of September 1, 2016 thru October 31, 2017.

11. CONSENT AGENDA:
 - a. Minutes of previous meeting(s);
 - b. J.P. Pct. 1 - monthly judicial activity report(s);

- c. J.P. Pct. 2 - monthly judicial activity report(s);
- d. J.P. Pct. 3 - monthly judicial activity report(s);
- e. J.P. Pct. 4 - monthly judicial activity report(s);
- f. Constable Pct. 2 - Acknowledge 2015 Motor Vehicle Racial Profiling Report;
- g. Treasurer - monthly report(s);
- h. Sheriff Eavenson - Acknowledge Sheriff Eavenson attending the National Sheriffs' Association (NSA) Mid-Winter Conference February 6-9th in Washington, D.C., hotel and airline expense will be paid by the NSA; conference registration is a budgeted item;
- i. Co. Clerk - monthly fee report(s);
- j. District Clerk - monthly fee report(s);
- k. Treasurer - Accept Rockwall County Actuarial Valuation (GASB45) of Postemployment Benefit Plans as prepared by Arthur J. Gallagher & Co.;
- l. Auditor - Approve payment to HDR Engineering, Inc., for engineering services provided thru December 26, 2015 for the I-30 Ramp Reversal project in the amount of \$26,879.47;
- m. Auditor - monthly report(s);

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

12. PROPERTY ACQUISITIONS/DISPOSITIONS; Discuss/Act on approving the following property acquisitions and dispositions of fixed assets;
- a. Emergency Management purchased from CRI Grant: Motorola VHF portable radio including battery, charger, belt clip and programming @ an estimated cost of \$1,900.00. (Emergency Purchase)
 - b. 382nd District Court to purchase from Capital Outlay: Shure Condenser Microphone – Cardioid @ an estimated cost of \$273.00.
 - c. District Attorney to purchase from Capital Outlay: portable projector @ an estimated cost of \$600.00.
 - d. County Jail to purchase from Capital Outlay: emergency speaker including installation @ an estimated cost of \$657.17.
 - e. Emergency Management to purchase from CRI Grant Travel & Training: Grant Management class @ an estimated cost of \$595.00.

- f. Emergency Management to purchase from Homeland Security Grant Equipment: (10) handheld radios, speaker microphones and antennas & (2) drop-in chargers @ an estimated cost of \$2,508.40.
- g. Courthouse Security to purchase from Courthouse Security Fund Capital Outlay: camera control board including shipping @ a quoted cost of \$1,167.44.
- h. Indigent Health Care to purchase from Indigent Health Care Capital Outlay: 3-drawer lateral file cabinet @ an estimated cost of \$573.49.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Property Acquisitions and Dispositions items B, C, D, E, G and H.

The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Property Acquisitions and Dispositions items A and F.

13. NON-EMERGENCY BUDGET TRANSFER(S);

- 1. 2016-06 – Transfer \$350 of funds within the District Attorney General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Copier Expense to reallocate funds for an item that was approved in the FY2016 annual budget.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer item 2016-06.

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

The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$57,072.33.

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Unpaid Claims which include the February debt service payments paid from the INS Fund and Unpaid Claims to be paid from the General Fund with the total amount being \$6,392,377.43.

The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Payroll Report for the pay period ending January 16, 2016 in the amount of \$581,757.31.

- 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.

Judge Sweet announced the scheduled Roundtable Meeting on January 27th at 9:00 a.m. Commissioner Bailey announced that the kick off meeting for the Radio Interoperability Project had been postponed until the following week. Commissioner Gilbert announced that Rockwall County Days would be held February 22nd and 23rd and that the 23rd Commissioners Court would need to be rescheduled. This will be put on next agenda to change the date.

16. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 11:58 a.m.

SHELLI MILLER
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT

January 27, 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. Rockwall County Official's Roundtable discussion of County issues, and all related issues;

Judge Sweet welcomed everybody and thanked them for taking time out of their day to attend this Court's first Roundtable Meeting. Judge Sweet began with introductions of the department heads and Elected Officials in attendance. Judge Sweet then spoke briefly of some of the more important items that have come before the current Commissioners Court. Assistant District Attorney Jon Thatcher explained the new open records requests process. The group shared their experiences to date with the implementation of the new case management system. Sheriff Eavenson and Commissioner Bailey gave updates on the Radio Interoperability Project. Human Resource Director Randy Jennings explained the compensation study being completed. Judge Sweet touched on the efforts of the Emergency Management team during the recent tornado disaster. Emergency Management Manager Joe Delane spoke concerning the emergency response after the disaster and the ongoing support in relief efforts. Sheriff Eavenson also spoke regarding the first responders and their emergency operations. Commissioner Magness explained the current situation concerning public transportation in the County and STAR Transit due to recent legislative changes. Judge Sweet then gave an update on the Medic Rescue ambulance service in the County. The topic of Open Carry legislative changes was addressed by Judge Sweet and the need to move various offices from the Courthouse. Judge Sweet asked for comments from the Commissioners and then allowed input from around the table. All in attendance shared items of importance that had an impact in their offices. Judge Sweet closed by stating that future Roundtable Meetings would possibly be scheduled once a quarter. Also, due to the great turnout at this morning's meeting; they would be moved to a bigger, more suitable location.

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 additional announcements were made.

3. ADJOURN

There being no further business, Judge Sweet adjourned the meeting at 10:27 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT

January 27, 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:

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**SHELLI MILLER
ROCKWALL COUNTY CLERK**

ROCKWALL COUNTY , TEXAS
KAY McDANIEL - DISTRICT CLERK

Feb-16

COUNTY FEI CIVIL		CIVIL	CRIMINAL	AMOUNT
	ATTORNEY FEES	5.00	10.00	15.00
	DISTRICT ATTORNEY		50.00	50.00
001-340-700	DISTRICT CLERK FEES	19795.95	618.66	20414.61
001-340-700	DISTRICT CLERK FEES - NSF CHARGES			0.00
001-340-702	JURY FEES	680.00	30.03	710.03
001-350-450	DISTRICT COURT FINES		7105.57	7105.57
001-352-100	BOND FORFEITURE			0.00
001-360-100	INTEREST	2835.96		2835.96
035-340-700	LAW LIBRARY	2625.00		2625.00
050-340-700	ERROR & OMISSION INSURANCE	15.00		15.00
053-341-100	DISTRICT CLERK RECORD MANAGEMENT	435.00	20.00	455.00
054-341-100	COURT REPORTER	1125.00		1125.00
055-340-700	APPELLATE JUSTICE SYSTEM	375.00		375.00
058-341-100	COUNTY RECORDS MANAGEMENT	435.00	257.00	692.00
001-340-700	VIDEO FEE @ \$15.00			0.00
059-342-000	COURTHOUSE SECURITY	380.00	58.00	438.00
001-202-420	FAMILY PROTECTION FEE @ \$15.00	405.00		405.00
052-341-100	SEXUAL ASSAULT, INDECENCY W/CHILD FUND		100.00	100.00
033-341-105	TECHNOLOGY FEE @ \$10.00	780.00		780.00
034-341-300	ARCHIVE PLAN @ \$5.00	870.00		870.00
036-342-127	CRIM TECH FEE @ \$4.00		32.63	32.63
	JUVENILE DELINQUENCY PREVENTION CODE			0.00
	RESTITUTION (COUNTY JAIL DAMAGE 2-06-271)			0.00
001-340-700	FTAC - County @ \$4.00			0.00
026-342-127	Rockwall County Fund @ \$15.00 - Courthouse fund	1140.00	1.00	1141.00
001-204-460	LABORATORY FEE (Urinalysis)			0.00
	SHERIFF FEES CIVIL	1053.33		1053.33
	SHERIFF FEES CRIMINAL		290.21	290.21
	TOTAL COUNTY FEES	32955.24	8573.10	41528.34
STATE COURT COST AND FEES				
001-203-480	FTAC - State @ \$20.00			0.00
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)		120.00	120.00
001-203-170	STATE COMPTROLLER CIVIL FEE @ \$50.00	2050.00		2050.00
001-203-165	STATE COMPTROLLER FAMILY FEE @ \$45.00	1575.00		1575.00
001-203-180	STATE COMPTROLLER INDIGENT FEE CIVIL @ \$10.00	470.00		470.00
001-203-175	STATE COMPTROLLER INDIGENT FEE FAMILY @ \$5.00	210.00		210.00
001-203-510	JUDICIAL SUPPORT FEE (\$3.40 - STATE) & .60 - COUNTY)		48.00	48.00
001-203-120	NONDISCLOSURE FEE			0.00
001-203-185	\$42 JUDICIAL SUPPORT FEE	3192.00		3192.00
001-203-460	JURY REIM FEE 9/1/05			0.00
001-203-405	CRIM OFF. COM'D 01-01-04		2908.47	2908.47
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		47.00	47.00
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		88.00	88.00
001-203-450	\$100 EMS TRAUMA FUND		109.50	109.50
001-203-455	\$20 JUV PROB DIVERSION FEE			0.00
001-203-465	\$2 INDGT DEFENSE FUND		17.80	17.80
001-203-490	JUDICIAL FUND (\$15)		30.00	30.00
001-203-500	TIME PAYMENT FEE		895.00	895.00
0014-203-190	E-FILING FEE (Civil @ 10.00)	2580.00		2580.00
001-203-492	E-FILING FEE (Criminal @ \$5.00)		54.65	54.65
001-203-510	\$6 JUDICIAL SUPPORT FEE			0.00
GRAND TOTAL		43032.24	12897.52	55929.76
001-204-460				
	C.A.R.			0.00
	Overpayment (TDCJ) or Lab Fee	8.00	3.97	11.97
	LABORATORY FEE (Urinalysis)		222.52	222.52
	RESTITUTION		20.00	20.00
	Insufficient Checks & Reimbursement			0.00
GRAND TOTAL		43040.24	13144.01	56184.25

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month February Year 2016

County Dallas Prec. 1 Place _____

Judge Jack Lemus

If new, date assumed office _____

Court Mailing Address 1111 E. Ybarruti Lane, Box 80

City Rockwall, TX Zip 75087

Phone Number 972.967.4000

Fax Number 972.967.4000

Court's Public Email justice@rockwallcourtsystem.com

Court's Website www.rockwallcourtsystem.com

THE ATTACHED IS A TEXAS JUDICIAL COUNCIL REPORT OF THE COURT'S MONTHLY REPORT

Prepared by Jack Lemus

Date 14-Mar-16 Phone Number 512.204.2111

PLEASE RETURN THIS FORM LATER THIS DAY TO THE OFFICE OF COURT ADMINISTRATION

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

PH: (512) 463-1213
FAX: (512) 496-1123

CRIMINAL SECTION

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:		3111	5	0	217	174	10
a. Active Cases		1790	3	0	147	121	8
b. Inactive Cases		1321	2	0	70	53	2
2. New Cases Filed		25	0	0	1	1	0
3. Cases Reactivated		35	0	0	2	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)		1850	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))		22	0	0	0	0	0
b. Dismissed by Prosecution		28	0	0	0	0	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		13	0	0	2	1	0
2) By the Court		0	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. 45.051)		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)		0					
g. All Other Transportation Code Dismissals		0	0	0	0	0	0
9. All Other Dispositions		1	0	0	0	1	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		64	0	0	2	2	0
11. Cases Placed on Inactive Status		9	0	0	0	0	0
12. Total Cases Pending End of Month:		3072	5	0	216	173	10
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		1777	3	0	148	120	8
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		1295	2	0	68	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

Court		Debt Collection	Landlord/Tenant	Small Claims
Month	Year			
1. Total Cases Pending First of Month:		143	1	19
a. Active Cases		136	1	15
b. Inactive Cases		7	0	4
2. New Cases Filed		24	3	3
3. Cases Reactivated		1	0	1
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		161	4	19
DISPOSITIONS				
6. Default Judgments		2	0	0
7. Agreed Judgments		3	0	0
8. Trial/Hearing by Judge/Hearing Officer		4	0	2
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	0
11. Non-suited or Dismissed by Plaintiff		6	0	0
12. All Other Dispositions		3	1	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		18	1	2
14. Cases Placed on Inactive Status		4	0	0
15. Total Cases Pending End of Month:		149	3	20
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		139	3	17
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		10	0	3
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		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:			
a. Class C Misdemeanors		277	
b. Class A and B Misdemeanors		152	47
c. Felonies		97	46
			TOTAL
2. Arrest Warrants Issued:			
Misdemeanors		a. Class C	12
b. Class A and B Misdemeanors			2
c. Felonies			3
3. Capiases Pro Fine Issued			3
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			6
8. Magistrate's Orders for Emergency Protection Issued			8
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			6
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			3
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			15
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			0
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			\$9,717
b. Remitted to State			\$3,374
c. Total			\$13,595

Draft

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month February Year 2016

County Rockwall Pct. 2 Place _____

Judge Nancy Beaty

If new, date assumed office _____

Court Mailing Address _____

City _____, TX Zip _____

Phone Number _____

Fax Number _____

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THE

Prepared by Diana Colwill

Date 3/4/2016 Phone Number 972-204-6730

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORT

OFFICE OF COURT ADMINISTRATION

CRIMINAL SECTION

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	County Ordinance	Fennel Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		4028	1	0	218	1811	3
a. Active Cases		1365	1	0	88	561	1
b. Inactive Cases		2663	0	0	130	1250	2
2. New Cases Filed		89	0	0	0	8	0
3. Cases Reactivated		81	0	0	2	91	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		1535	1	0	90	660	1
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		58	0	0	0	8	0
b. Dismissed by Prosecution		22	0	0	1	77	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		25	0	0	0	23	1
2) By the Court		17	0	0	1	6	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)		1					
b. After Deferred Disposition (CCP, Art. 45.051)		2	0	0	0	2	0
c. After Tech 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. 601.192)		6					
g. All Other Transportation Code Dismissals		0	0	0	0	0	0
9. All Other Dispositions		2	0	0	0	1	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		143	0	0	2	117	1
11. Cases Placed on Inactive Status		119	0	0	6	86	0
12. Total Cases Pending End of Month:		3974	1	0	216	1702	2
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		1273	1	0	82	457	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		2701	0	0	134	1245	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

Draft

CIVIL SECTION

Court				
Month	Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:		114	13	31
a. Active Cases		69	13	30
b. Inactive Cases		45	0	1
2. New Cases Filed		13	3	1
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>		82	16	31
DISPOSITIONS				
6. Default Judgments		10	6	2
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	1	3
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	2
11. Non-suited or Dismissed by Plaintiff		4	0	0
12. All Other Dispositions		2	2	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		16	9	7
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		111	7	25
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		66	7	24
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		45	0	1
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		1
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		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:			
a. Class C Misdemeanors		1	
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			TOTAL
2. Arrest Warrants Issued:			
Misdemeanors		a. Class C	330
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			191
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. 17.44)			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>Sec. 521.300</i>		(SC,	0
12. Handgun License Denial, Revocation or Suspension Hearings Held <i>Code, Sec. 411.180</i>		(Gov.	0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		a.	0
Partial Satisfaction			0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			33
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			\$29,731
b. Remitted to State			\$12,389
c. Total			\$42,120

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month FEBRUARY 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 3.8.16 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

CRIMINAL SECTION

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:		508	1	0	18	177	0
a. Active Cases		246	1	0	14	30	0
b. Inactive Cases		262	0	0	4	147	0
2. New Cases Filed		101	0	0	1	33	2
3. Cases Reactivated		6	0	0	0	3	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		353	1	0	15	66	2
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		27	0	0	0	3	0
b. Dismissed by Prosecution		4	0	0	0	2	0
7. Dispositions at Trial:							
a. Convictions: 1) Guilty Plea or Nolo Contendere		5	0	0	0	0	0
2) By the Court		1	0	0	0	1	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. 45.051)		9					
b. After Deferred Disposition (CCP, Art. 45.051)		14	0	0	3	7	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)		66	0	0	3	13	0
11. Cases Placed on Inactive Status		45	0	0	0	30	0
12. Total Cases Pending End of Month:		543	1	0	16	197	2
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		242	1	0	12	23	2
b. Inactive Cases (Equals Line 1b minus Line 3, plus Line 11)		301	0	0	4	174	0
13. Show Cause Hearings Held		3	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

Court		Debt Collection	Landlord/Tenant	Small Claims
Month	Year			
1. Total Cases Pending First of Month:		10	8	22
a. Active Cases		10	8	22
b. Inactive Cases		0	0	0
2. New Cases Filed		6	8	8
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>		16	16	30
DISPOSITIONS				
6. Default Judgments		0	2	1
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	5	3
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	0
11. Non-suited or Dismissed by Plaintiff		0	0	0
12. All Other Dispositions		0	2	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		0	9	4
14. Cases Placed on Inactive Status		1	0	0
15. Total Cases Pending End of Month:		16	7	26
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		15	7	26
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		1	0	0
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. 34.01)		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:			
a. Class C Misdemeanors		26	
b. Class A and B Misdemeanors		14	3
c. Felonies		5	2
			TOTAL
2. Arrest Warrants Issued:			
Misdemeanors		a. Class C	73
b. Class A and B Misdemeanors			3
c. Felonies			1
3. Capiases Pro Fine Issued			9
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)			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 (TC, Sec. 521.300)		(TC)	0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)		(Govt.)	0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			1
16. Cases in Which Fine and Court Costs Satisfied by Community Service:			
Partial Satisfaction		a.	0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			3
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			\$9,573
b. Remitted to State			\$4,802
c. Total			\$15,386

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month February Year 2016

County Rockwall Pet. 4 Place _____

Judge Liann B. Whitten

new, date assumed office 1/1/2013

Mailing Address 1111 E. Yellow Jacket Ln., Ste 304

City Rockwall, TX Zip 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email pc1000@rockwallcourts.org

Court's Website http://www.rockwallcourts.org

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

Prepared by Penny Morgan

Date 2-14/2016 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

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:		1363	0	0	47	108	1
a. Active Cases		533	0	0	19	68	0
b. Inactive Cases		830	0	0	28	40	1
2. New Cases Filed		100	0	0	3	5	0
3. Cases Reactivated		18	0	0	0	1	0
4. All Other Cases Added		2	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		653	0	0	22	74	0
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		25	0	0	0	3	0
b. Dismissed by Prosecution		11	0	0	0	2	0
7. Dispositions at Trial:							
a. Convictions: GUILTY PLEA OR Nolo Contendere		19	0	0	1	10	0
2) By the Court		8	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	1	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		3					
b. After Deferred Disposition (CCP, Art. 45.051)		14	0	0	3	1	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		2	0	0	0	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		83	0	0	4	17	0
11. Cases Placed on Inactive Status		9	0	0	0	2	0
12. Total Cases Pending End of Month:		1382	0	0	46	96	1
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		561	0	0	18	55	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		821	0	0	28	41	1
13. Show Cause Hearings Held		3	0	0	0	1	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:		13	5	24
a. Active Cases		10	3	15
b. Inactive Cases		3	2	9
2. New Cases Filed		2	6	3
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>		12	9	18
DISPOSITIONS				
6. Default Judgments		1	0	0
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	1	0
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	0
11. Non-suited or Dismissed by Plaintiff		0	0	1
12. All Other Dispositions		0	4	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		1	5	1
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		14	6	26
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		11	4	17
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		3	2	9
16. Cases Appealed:				
After Trial a.		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:		0
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:		0
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		0	
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			TOTAL
2. Arrest Warrants Issued:			
Misdemeanors		a. Class C	9
b. Class A and B Misdemeanors			3
c. Felonies			1
3. Capiases Pro Fine Issued			10
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			0
8. Magistrate's Orders for Emergency Protection Issued			0
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, Sec. 521.300)</i>		<i>(TC)</i>	1
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 <i>(CCP, Ch. 47)</i>			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:			
Partial Satisfaction		a.	0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			16
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			\$16,986
b. Remitted to State			\$6,493
c. Total			\$23,865

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

Fiscal Year 2016, Month of February

Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING CASH
			CASH BALANCE			BALANCE
2016	1	GENERAL FUND	25,942,099.37	22,203,702.47	(18,473,924.43)	29,671,877.41
2016	5	JURY FUND	-	6,380.00	(6,380.00)	-
2016	15	JPD LOCAL FUND	196,389.96	100,594.25	(129,903.71)	167,080.50
2016	16	IV-E JUVENILE ADMINISTRATION	145,791.87	48.08	(170.00)	145,669.95
2016	17	JUVENILE PROBATION FEES	28,006.26	8,699.17	(19,318.65)	17,386.78
2016	20	ROAD & BRIDGE FUND	1,998,846.21	191,451.09	(125,119.25)	2,065,178.05
2016	23	VETERANS COURT	4,135.00	60.00	-	4,195.00
2016	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2016	25	EMERGENCY MANAGEMENT FUND	58,166.46	60.53	(13,341.99)	44,885.00
2016	26	COURTHOUSE RENOVATION FUND	73,635.00	1,636.00	-	75,271.00
2016	27	S.C.A.A.P GRANT	53,916.56	-	(5,714.50)	48,202.06
2016	28	--CC VITAL STATISTICS--	21,523.00	-	-	21,523.00
2016	29	--CC ARCHIVAL FEE--	321,221.14	47.87	-	321,269.01
2016	30	FIRE CODE ENFORCEMENT FUND	110,353.11	-	-	110,353.11
2016	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2016	33	COURT RECORD PRESERVATION FUND	86,007.42	780.00	-	86,787.42
2016	34	DIST COURT RECORDS TECHNOLOGY	57,159.24	870.00	-	58,029.24
2016	35	LAW LIBRARY FUND	197,262.70	2,665.55	(1,249.78)	198,678.47
2016	36	COUNTY/DIST COURT TECHNOLOGY	13,508.43	32.63	-	13,541.06
2016	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2016	39	JUSTICE COURT SECURITY	35,224.08	7.35	(1,802.57)	33,428.86
2016	40	D.A. STATE FUND	11,563.90	-	(1,048.47)	10,515.43
2016	41	CLICK IT OR TICKET GRANT	-	-	-	-
2016	42	D.A. FORFEITURE FUND	124,926.46	7,177.14	(526.53)	131,577.07
2016	43	CITIES READINESS INITIATIVE	(15,688.32)	97.08	(1,900.00)	(17,491.24)
2016	45	TEXAS STATE LIBRARY GRANTS	(224.00)	-	(139.40)	(363.40)
2016	47	EMERGENCY MANAGEMENT FED GRANT	(9,253.56)	-	(7,178.80)	(16,432.36)
2016	49	SHERIFF'S ABANDONED FUND	12,302.74	0.87	-	12,303.61
2016	50	ERRORS & OMISSION INSURANCE	151,887.35	42.42	-	151,929.77
2016	51	PUBLIC SAFETY SALES TAX FUND	407,066.66	379,997.37	(512,500.00)	274,564.03
2016	52	CHILD ABUSE PREVENTION FUND	-	100.00	-	100.00
2016	53	DIST CLERK RECORDS MANAGEMENT	15,902.84	455.00	(337.30)	16,020.54
2016	54	COURT REPORTER SERVICE FUND	221,080.82	1,161.75	(4,128.38)	218,114.19
2016	55	APPELLATE JUSTICE SYSTEM FUND	18,769.49	378.32	-	19,147.81
2016	56	JUSTICE COURT TECHNOLOGY FUND	183,842.56	5,744.21	(11,241.55)	178,345.22
2016	57	CC RECORDS MANAGEMENT & PRES.	729,838.08	60.55	(11,810.96)	718,087.67
2016	58	RECORDS MANAGEMENT & PRES.	123,343.83	707.11	(836.83)	123,214.11
2016	59	COURTHOUSE SECURITY FUND	87,843.02	1,286.09	(19,931.43)	69,197.68
2016	60	DEBT SERVICE FUND	416,288.66	5,634,942.92	(3,747,253.33)	2,303,978.25
2016	70	LIBRARY CONSTRUCTION-2007 BOND	24,872.22	6.05	-	24,878.27
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	6,051,869.22	247,269.62	(489,742.54)	5,809,396.30
2016	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2016	84	INTEGRATED JUDICIAL SOFTWARE	761,977.71	-	(26,081.50)	735,896.21
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	65,986.14	578.61	(20,507.68)	46,057.07
2016	92	BAIL BOND BOARD FUND	1,303,786.78	13.48	-	1,303,800.26
2016	94	ADULT PROBATION DEPARTMENT	505,269.31	212,075.46	(247,003.38)	470,341.39
2016	170	JUVENILE PROBATION GRANTS	32,797.60	33,713.00	(50,752.54)	15,758.06
2016	185	COUNTY INSURANCE TRUST FUND	532,740.93	371,459.64	(350,537.33)	553,663.24

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

Fiscal Year 2016, Month of February

Fiscal Year	FUND		BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING CASH
	NUMBER	ACCOUNT NAME	CASH BALANCE			BALANCE
2016	201	RADIO INTEROPERABILITY FUND	4,713,757.83	945,953.74	(1,897,907.65)	3,761,803.92
2016	490	ELECTION SERVICES FUND	118,562.75	-	(21,409.95)	97,152.80
2016	495	CHAPTER 19 FUND	7,379.07	-	(1,566.31)	5,812.76
SUB-TOTAL			46,021,735.88	30,360,255.42	(26,201,266.74)	50,180,724.56
2016	801	COUNTY CLERK BONDS-8280	23,394.83	-	-	23,394.83
2016	802	COUNTY CLERK BONDS-3716	355,461.93	-	-	355,461.93
2016	811	DISTRICT CLERK ESCROW	285,050.85	-	-	285,050.85
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	37,325.91	-	-	37,325.91
2016	831	TAX ASSESSOR - SALES TAX	1,848,669.79	-	-	1,848,669.79
2016	832	TAX ASSESSOR - VIT ESCROW	892,738.96	-	-	892,738.96
2016	833	TAX ASSESSOR - AUTO REGISTRATI	236,266.77	-	-	236,266.77
2016	834	TAX ASSESSOR - PROPERTY TAX	58,296.88	-	-	58,296.88
2016	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2016	836	TAX ASSESSOR-BOAT REGISTRATION	9,203.69	-	-	9,203.69
2016	841	SHERIFF PUBLIC SUPPORT	46.50	-	-	46.50
2016	842	SHERIFF LAW ENFORCEMENT	231,615.43	-	-	231,615.43
2016	843	SHERIFF CASH ESCROW	139,156.06	-	-	139,156.06
2016	844	SHERIFF OPERATING	812.69	-	-	812.69
2016	845	SHERIFF INMATE TRUST	21,398.84	-	-	21,398.84
2016	846	SHERIFF LEOSE	5,344.38	-	-	5,344.38
2016	847	SHERIFF PENDING FORFEITURE	-	-	-	-
2016	848	SHERIFF LAW ENFORCEMENT	142,117.73	-	-	142,117.73
2016	851	JAIL INMATE TRUST	81,984.83	141,849.14	(136,555.68)	87,278.29
2016	861	LIBRARY OPERATING	224,831.79	-	-	224,831.79
2016	862	LIBRARY READING FOR ADULTS	37,337.60	-	-	37,337.60
2016	871	JUVENILE PROBATION RESTITUTION	1,053.96	146.99	(628.96)	571.99
2016	881	ADULT PROBATION OPERATING	120,552.23	-	-	120,552.23
SUB-TOTAL			4,880,362.65	141,996.13	(137,184.64)	4,885,174.14
GRAND TOTALS			50,902,098.53	30,502,251.55	(26,338,451.38)	55,065,898.70

County Treasurer's Monthly Report - Debts

For the Period Ending 02/29/2016

Debts Due to the County (see note 2)

Accounts Receivable	20,116,945.47
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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 2/29/2016

Quantitative Analysis of Activities

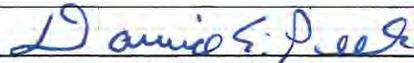
Activity Description	Where Applicable		Count
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed - R#s	90543	90927	384
Journal Entries Made - CT#s	16075	16138	63
County checks written & dispositioned	329801	330278	477
Juror checks written & dispositioned	25123	25466	343
Adult Probation checks written & dispositioned	20544	20561	17
Employee Payroll Changes Processed (Incl. Elections)			103
Payroll Hard Copy Checks			37
Payroll Direct Deposit Stubs Processed	584993	585574	581
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			35
Wire Transfers/EFTs Made - WT#s	13685	13721	36
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)			0
Year-End W2's processed & 1095C's			329

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 Report ¹
February 1, 2016 thru February 29, 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		\$ 4,005,871.36	0.4800%	2,516.22	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 8,414,685.42	0.4900%	4,439.74	
			TEXPOOL	TEXPOOL	General/001		\$ 2,504,036.14	0.3010%	1,755.16	
			TEXSTAR	TEXSTAR	General/001		\$ 135,714.28	0.3147%	112.25	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,939,061.58	0.3010%	1,555.07	
			TEXPOOL	TEXPOOL	Radio/201		\$ 3,758,488.11	0.3010%	3,488.11	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,276,171.98	0.4900%	2,633.73	
			LOGIC	LOGIC	Road Bonds/081		\$ 5,808,852.84	0.4823%	7,556.68	
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 1,025,633.01	0.4900%	1,208.72	
			TEXPOOL	TEXPOOL	Multiple		\$ 1,534,971.65	0.3010%	1,044.49	
			TEXSTAR	TEXSTAR	Multiple		\$ 24,168.91	0.3147%	20.00	
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 10,789.05		2.09	
SUB-TOTAL							\$ 31,438,444.33		\$ 26,332.26	
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	3136G2ZF7	FNMA	3 yr 1.2% Callable 8/26/16; thereafter qtrly	Raymond James	General/001	2/26/2016	\$ 1,000,000.00	1.2000%		2/26/2019
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	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	3133EFZT7	FFCB	4yr 1.4% only time callable 2/24/17	Raymond James	General/001	2/24/2016	\$ 1,000,000.00	1.4000%		2/24/2020
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%	3,250.00	8/27/2018
SUB-TOTAL							\$ 14,400,000.00		\$ 31,750.00	
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	CALLED 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	CALLED 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	CALLED 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	CALLED 1/27/16
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%	4,180.56	CALLED 2/26/16
			TOTAL INTEREST						\$ 29,238.89	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 45,838,444.33		\$ 87,321.15	
 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.						

ROCKWALL COUNTY, TEXAS					
COUNTY CLERK					
Feb-16					
COUNTY CLERK FEES					
		QTY	GRANICUS	ACS	TOTAL
	ADMINISTRATIVE FEE - 5%		-	840.00	840.00
	BIRTH CERTIFICATES @ \$20.20	-	-	-	-
	CERTIFIED COPIES/COPIES		-	1,704.00	1,704.00
	CIVIL CASES		-	1,320.00	1,320.00
	CRIMINAL CASES		-	2,019.00	2,019.00
	PROBATE CASES		-	1,103.00	1,103.00
	DEATH CERTIFICATES		-	-	-
	INFORMAL MARRIAGE @ 12.50	-	-	-	-
	MARRIAGE LICENSE @ \$30	-	-	-	-
	MISCELLANEOUS - CIVIL		-	113.00	113.00
	MISCELLANEOUS/POSTAGE 20 + 40 + 5		-	65.00	65.00
	OPEN RECORDS REQUEST		-	-	-
	RECORDING/BRANDS		-	-	-
	CITATION PREPARATION FEE 105 + 35 + 4		-	144.00	144.00
	ADMINISTRATIVE FEE - CRIMINAL (Admin Fee)		-	34.00	34.00
	BOND FEES		-	635.00	635.00
	INTEREST - CIVIL		-	-	-
	VIDEO		-	135.00	135.00
	COUNTY COURT AT LAW - JURY FEE (\$20/CRIM \$22/CIVIL)		-	-	-
	TRIAL FEES		-	-	-
			57,011.09	8,112.00	65,123.09
001-340-400	TOTAL COUNTY CLERKS FEES				65,123.09
COUNTY FEES					
001-202-430	FAMILY VIOLENCE FEE			160.00	160.00
001-352-100	BOND FORFEITURES			1,683.87	1,683.87
001-360-100	BOND FORFEITURES - INTEREST (Interest)			388.10	388.10
001-340-305	ATTORNEY FEES			300.00	300.00
001-340-600	DISTRICT ATTORNEY FEES (DA)			805.00	805.00
001-340-600	DISTRICT ATTORNEY FEES - MILEAGE			-	-
033-341-100	COURT RECORD PRESERVATION FEE (Civil Recording Fee)			500.00	500.00
036-342-126	CRIMINAL TECHNOLOGY FEE			184.00	184.00
001-340-100	JUDGE'S FEES			-	-
001-340-100	BEER/WINE PERMIT HEARINGS/COUNTY COURT			-	-
001-340-100	JUDGE'S ORDERS			94.00	94.00
001-340-120	JUDGE'S EDUCATION			85.00	85.00
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%			315.75	315.75
020-350-802	JUSTICE OF THE PEACE #2 FINES - 25%			105.25	105.25
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%			-	-
020-350-804	JUSTICE OF THE PEACE #4 FINES - 25%			-	-
001-350-440	COUNTY COURT FINES (Fines)			2,628.00	2,628.00
001-340-200	SHERIFF FEES/CITATIONS POSTING (Sheriff's fees Civil, Probate)			240.00	240.00
001-340-200	SHERIFF FEES - MILEAGE			738.89	738.89
001-340-200	SHERIFF FEES - WARRANT (Warrant Fee)			480.00	480.00

ROCKWALL COUNTY, TEXAS					
COUNTY CLERK					
Feb-16					
COUNTY CLERK FEES		QTY	GRANICUS	ACS	TOTAL
054-341-100	COURT REPORTER FEES			750.00	750.00
035-340-400	LAW LIBRARY			1,750.00	1,750.00
050-340-400	ERRORS & OMISSIONS			-	-
055-340-400	APPELLANT FEE			250.00	250.00
057-341-100	RECORDS MANAGEMENT FEES - CRIM HB526(2005)- CLERK			115.00	115.00
058-341-100	RECORDS MANAGEMENT FEES - CRIM HB526(2005)- COUNTY			1,035.00	1,035.00
058-341-100	RECORDS MANAGEMENT FEES (CIVIL)			250.00	250.00
057-341-100	RECORDS MANAGEMENT AND PRESERVATION FEE	1,777	17,770.00		17,770.00
059-342-000	COURTHOUSE SECURITY (Security Service Fee)		1,777.00	388.00	2,165.00
028-341-200	VITAL STATS FEE @ 1.00	726	726.00	-	726.00
029-341-300	ARCHIVAL FEE @ 10	1,766	17,660.00	-	17,660.00
001-341-400	GUARDIANSHIP - (\$20) - HB 1295			340.00	340.00
026-342-126	ROCKWALL COUNTY CIVIL FEE- SB1827 (courthouse renovation fee)			785.00	785.00
			37,933.00	-	52,303.86
	TOTAL COUNTY FEES			\$ 14,370.86	52,303.86
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	601	1,081.80	-	1,081.80
001-203-110	MARRIAGE LICENSE AND FAMILY TRUST @ 30	96	2,880.00	-	2,880.00
001-203-115	INFORMAL MARRIAGE @ 12.50	4	50.00	-	50.00
001-203-120	NON-DISCLOSURE FEE			28.00	28.00
001-203-145	LEGAL SERVICES - CCL			500.00	500.00
001-203-150	JUDICIAL FUND - CCL CIVIL AND CCL PROBATE 1320 + 680			2,000.00	2,000.00
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 714 + 1386			2,100.00	2,100.00
001-203-445	STATE DNA TESTING FEE/INDECENT EXPOSURE			-	-
001-203-450	EMS TRAUMA FUND			900.00	900.00
001-203-460	JURY REIM FEE 9/1/05 \$4.00 (CRIMINAL)			128.00	128.00
001-203-465	INDIGENT DEFENSE FEE - (\$2) - HB 1267			92.00	92.00
001-203-470	STATE TRAFFIC FEE/STF			180.00	180.00
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			690.00	690.00
001-203-500	TPF/TIME PAYMENTS \$25			950.00	950.00
001-203-505	DRIVING RECORD FEE			-	-
001-203-510	JUDICIARY FEE - HB 11-criminal cases-\$6/case (JUD HB11)			276.00	276.00
001-203-605	CDC-DRUG COURT			960.00	960.00
001-203-469	MOVING VIOLATION FEE			2.60	2.60
001-203-190	E-FILING FEE - CIVIL (\$15)	93		1,395.00	1,395.00
001-203-492	E-FILING FEE - CRIMINAL (\$5)	46		230.00	230.00
001-202-429	TX HOME VISITATION PROGRAM		5.00		5.00

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 15, 2016

COURT DATE: March 22, 2016

REMARKS: Attached for your review is an invoice from Halff Associates, Inc. for engineering services thru 01/31/16 at SH 66 from SH 205 to FM 1777 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Halff Associates, Inc. for engineering services provided thru 01/31/16 at SH 66 from SH 205 to FM 1777 in the amount of \$18,593.23.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness



Draft

RECEIVED
March 2, 2016

REMITTANCE ADDRESS:

Halff Associates, Inc.
P.O. Box 678316
Dallas, TX 75267
www.halff.com

Rockwall County, Texas
Rockwall County Auditor
c/o Innovative Transportation Solutions
2701 Valley View Lane
Farmers Branch, TX. 75234-4924

Invoice Date : 02/29/2016
Invoice # : 208438
Project : 27500
Invoice Group : **
Client Code : ROCK01

Attention: Christina Troell

Project Name : Rockwall/SH 66 - SH 205 to FM 1777

For Professional Services Rendered through: 1/31/2016

Re: Engineering Services
SH 66 from SH 205 to FM 1777
Rockwall County, Texas
Auditor Number 81-800-811

CSJ's: 0009-04-060

INVOICE # 58

***** Pre-bill needs to be PDF'd for approval before Invoiced

** Please contact Vickie K Anthony (vanthony@halff.com)
with any questions regarding this Invoice.

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
TA01 -- FC110-Project Mangement	181,017.00	159,469.07	88.88	1,415.32	160,884.39
TA02 -- FC110-Route & Design Studies	1,166,870.00	1,065,773.40	91.41	829.25	1,066,602.65
TA03 -- FC120-Social Econ, Env, Public Inv	541,311.00	445,205.15	82.37	680.67	445,885.82
TA04 -- FC150-Survey	123,126.00	114,967.77	93.37	0.00	114,967.77
TA05 -- FC130 - ROW Mapping	87,985.00	54,623.04	62.08	0.00	54,623.04
TA06 -- FC160-Roadway Design Controls	334,776.00	315,014.13	95.65	5,202.58	320,216.71
TA07 -- FC161-Drainage	204,589.00	201,922.78	99.75	2,155.57	204,078.35
TA08 -- FC162 - Signing, Markings, & Signal	98,306.00	94,812.69	98.65	2,166.81	96,979.50
TA09 -- FC163 - Miscellaneous Roadway	134,777.00	134,583.30	100.00	193.70	134,777.00
TA10 -- FC130 - Utility Coordination	72,046.00	54,499.40	80.63	3,594.07	58,093.47
TA11 -- FC340 - Construction Phase Services	67,553.00	0.00	0.00	0.00	0.00
TA12 -- FC163 - PS&E Project Management	50,000.00	40,230.79	85.17	2,355.26	42,586.05
Totals:	3,062,356.00	2,681,101.52	88.16	18,593.23	2,699,694.75

Total Fee Earned To Date 2,699,694.75
Less Previous Billings 2,681,101.52
Amount Due this Invoice 18,593.23

TERMS: DUE UPON RECEIPT

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: March 2, 2016

RE: Review of Engineering 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
Half Associates	SH 66	208438-58	081-800-811	\$18,593.23

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: March 15, 2016

COURT DATE: March 22, 2016

REMARKS: Attached for your review is an invoice from Dannenbaum Engineering Company for December 2015 thru January 2016 engineering services at FM 549 from SH 276 to SH 205 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Dannenbaum Engineering Company for engineering services provided during December 2015 thru January 2016 at FM 549 from SH 276 to SH 205 in the amount of \$38,758.09.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey

March 3, 2016

DANNENBAUM ENGINEERING COMPANY - DALLAS LLC

3030 LBJ FREEWAY, SUITE 910 DALLAS, TEXAS 75234 (972) 239-2002

INVOICE

February 25, 2016

Lisa Constant
Rockwall County Auditor
1111 E. Yellowjacket Lane, Ste 202
Rockwall, Texas 75087

Invoice Mailing Address:
Christina Troell
ITS, Inc.
2701 Valley View Lane
Farmers Branch, Texas 75234-4924

Project: FM 549 from SH 276 to SH 205 in Rockwall County

Invoice Number: 453201/63/X

FOR PROFESSIONAL SERVICES

Decemberr 1, 2015 through January 31, 2016

FUNCTION CODE	TASK DESCRIPTION	TOTAL FEE	PERCENT COMPLETE	AMOUNT EARNED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
110	BASE CONTRACT PROJECT MGMT / ADMIN / COORD PROJECT MGMT / ADMIN / COORD FOR BASE CONTRACT					
	GENERAL PROJECT MANAGEMENT (18 MONTHS)	\$ 11,080.47	100.00%	\$ 11,080.47	\$ 11,080.47	\$ -
	PROJECT KICK-OFF MEETING AND MINUTES	\$ 3,866.72	100.00%	\$ 3,866.72	\$ 3,866.72	\$ -
	REVIEW EXISTING DATA	\$ 844.73	100.00%	\$ 844.73	\$ 844.73	\$ -
	DEVELOP / SUBMIT PRELIMINARY DESIGN REPORT (DSR)	\$ 1,123.65	100.00%	\$ 1,123.65	\$ 1,123.65	\$ -
	DEVELOP LOCAL ISSUES & DESIGN CRITERIA	\$ 557.84	100.00%	\$ 557.84	\$ 557.84	\$ -
	PROJECT MONTHLY RECORD KEEPING / FILE MGMT (18 MOS)	\$ 6,120.02	100.00%	\$ 6,120.02	\$ 6,120.02	\$ -
	MONTHLY PROGRESS MEETINGS WITH COUNTY / TXDOT / CITY	\$ 13,388.10	100.00%	\$ 13,388.10	\$ 13,388.10	\$ -
	PREPARE 1002 FORM	\$ 4,166.20	100.00%	\$ 4,166.20	\$ 4,166.20	\$ -
	DELIVERY CADD & GEOPAK COMPATIBLE FILES (FINAL)	\$ 858.33	0.00%	\$ -	\$ -	\$ -
	COORDINATION MEETINGS (QUARTERLY)(DEC)(18 MONTHS)	\$ 11,117.93	100.00%	\$ 11,117.93	\$ 11,117.93	\$ -
	COORD W/DIST ENV. COORDINATOR	\$ 2,720.01	100.00%	\$ 2,720.01	\$ 2,720.01	\$ -
	COORD W/CIVIL ASSOCIATES (ENVIRONMENTAL)	\$ 6,075.88	100.00%	\$ 6,075.88	\$ 6,075.88	\$ -
	COORD W/DEC SURVEY (TOPO)	\$ 659.01	100.00%	\$ 659.01	\$ 659.01	\$ -
	COORD W/DEC SURVEY (ROW MAPPING / RIGHT OF ENTRY)	\$ 4,905.24	100.00%	\$ 4,905.24	\$ 4,905.24	\$ -
	COORD W/TEDSI (LEVEL OF SERVICE ANALYSIS)	\$ 1,403.10	0.00%	\$ -	\$ -	\$ -
	COORD W/DEC DRAINAGE STUDY	\$ 361.55	100.00%	\$ 361.55	\$ 361.55	\$ -
	COORD W/ROCKWALL COUNTY	\$ 10,036.20	100.00%	\$ 10,036.20	\$ 10,036.20	\$ -
	COORD W/CITY OF ROCKWALL	\$ 3,372.00	100.00%	\$ 3,372.00	\$ 3,372.00	\$ -
	COORD W/TXDOT	\$ 9,894.75	100.00%	\$ 9,894.75	\$ 9,894.75	\$ -
	SUBTOTAL BASE CONTRACT PROJECT MGMT / ADMIN / COORD	\$ 92,551.73		\$ 90,290.30	\$ 90,290.30	\$ -
110	BASE CONTRACT A - ROUTE STUDY, PRELIMINARY ENVIRONMENTAL ASSESSMENT (EA), PUBLIC MEETING, SURVEYING AND AERIAL PHOTOGRAPHY ROUTE AND DESIGN STUDIES					
	EVALUATE AND REFINE ALTERNATIVES	\$ 3,422.55	100.00%	\$ 3,422.55	\$ 3,422.55	\$ -
	SUBMIT ALTERNATIVES TO TXDOT	\$ 340.00	100.00%	\$ 340.00	\$ 340.00	\$ -
	DEVELOP ALTERNATIVES ANALYSIS REPORT	\$ 2,534.72	100.00%	\$ 2,534.72	\$ 2,534.72	\$ -
	DETERMINE ALTERNATIVE COSTS	\$ 2,883.47	100.00%	\$ 2,883.47	\$ 2,883.47	\$ -
	PREPARE FINAL ROUTE EVALUATION REPORT AND EXHIBITS	\$ 2,785.48	100.00%	\$ 2,785.48	\$ 2,785.48	\$ -
	SUBMIT ROUTE EVALUATION REPORT TO TXDOT	\$ 278.92	0.00%	\$ -	\$ -	\$ -
120	SOCIO-ECON / ENV STUDIES & PUBLIC INVOLVEMENT PUBLIC INVOLVEMENT					
	PREPARE PUBLIC INVOLVEMENT MAIL LIST	\$ 3,635.25	100.00%	\$ 3,635.25	\$ 3,635.25	\$ -
	REVIEW ENVIRONMENTAL CONSTRAINTS	\$ 4,573.86	100.00%	\$ 4,573.86	\$ 4,573.86	\$ -
	PREPARE STAKEHOLDERS MEETING NOTICES	\$ 728.04	100.00%	\$ 728.04	\$ 728.04	\$ -
	CONDUCT OVERALL STAKEHOLDERS MEETING	\$ 3,677.54	100.00%	\$ 3,677.54	\$ -	\$ 3,677.54
	PREPARE SUMMARY OF STAKEHOLDERS MEETING	\$ 967.42	100.00%	\$ 967.42	\$ -	\$ 967.42
	PREPARE DECISION MATRIX	\$ 3,532.81	100.00%	\$ 3,532.81	\$ -	\$ 3,532.81
	MEETING WITH INDIVIDUAL PROPERTY OWNERS (10 MAX)	\$ 2,880.32	100.00%	\$ 2,880.32	\$ -	\$ 2,880.32
	PUBLIC COORDINATION MEETINGS (CITY COUNCIL / EDC)	\$ 3,799.70	0.00%	\$ -	\$ -	\$ -
	SUBTOTAL BASE CONTRACT A - PHASE I	\$ 36,040.08		\$ 31,961.46	\$ 20,903.37	\$ 11,058.09

UNCTIO CODE	TASK DESCRIPTION	TOTAL FEE	PERCENT COMPLETE	AMOUNT EARNED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
BASE CONTRACT B - SCHEMATIC DEVELOPMENT, FINAL TYPICAL SECTION, DRAFT EA, UTILITY INVENTORY, ROW DETERMINATION, DRAINAGE						
110	ROUTE AND DESIGN STUDIES					
	OBTAIN AND REVIEW EXISTING TXDOT DATA	\$ 1,324.46	100.00%	\$ 1,324.46	\$ 1,324.46	\$ -
	FIELD INVESTIGATION OF PROJECT SITE	\$ 2,918.96	100.00%	\$ 2,918.96	\$ 2,918.96	\$ -
	VERIFY TXDOT SURVEY AND COORDINATE CONSISTENCY	\$ 3,524.52	100.00%	\$ 3,524.52	\$ 3,524.52	\$ -
	VERIFY AERIAL FLIGHT AND DTM FROM TXDOT	\$ 1,256.97	100.00%	\$ 1,256.97	\$ 1,256.97	\$ -
	EVALUATE CONSTRAINTS	\$ 5,403.36	100.00%	\$ 5,403.36	\$ 5,403.36	\$ -
	PREPARE ROUTE DISPLAYS	\$ 8,094.43	100.00%	\$ 8,094.43	\$ 8,094.43	\$ -
	OBTAIN AND REVIEW TRAFFIC DATA FROM TXDOT	\$ 1,202.29	100.00%	\$ 1,202.29	\$ 1,202.29	\$ -
	EVALUATE AND REFINE ROUTE ALTERNATIVES	\$ 5,348.46	100.00%	\$ 5,348.46	\$ 5,348.46	\$ -
	PRELIMINARY ROW REQUIREMENTS	\$ 2,861.15	100.00%	\$ 2,861.15	\$ 2,861.15	\$ -
	PREPARE ROUTE EVALUATION REPORT AND EXHIBITS	\$ 4,297.70	100.00%	\$ 4,297.70	\$ 4,297.70	\$ -
	DEVELOP EXISTING TYPICAL SECTIONS	\$ 1,633.88	100.00%	\$ 1,633.88	\$ 1,633.88	\$ -
	DEVELOP PROPOSED TYPICAL SECTIONS	\$ 5,810.40	100.00%	\$ 5,810.40	\$ 5,810.40	\$ -
	DEVELOP HORIZONTAL CONTROL	\$ 9,635.58	100.00%	\$ 9,635.58	\$ 9,635.58	\$ -
	DEVELOP VERTICAL CONTROL	\$ 10,201.39	100.00%	\$ 10,201.39	\$ 10,201.39	\$ -
	DEVELOP INTERSECTION LAYOUT ALTERNATIVES (MAJOR STREETS)	\$ 7,427.72	100.00%	\$ 7,427.72	\$ 7,427.72	\$ -
	EVALUATE EXISTING AND PROPOSED ACCESS	\$ 2,170.73	100.00%	\$ 2,170.73	\$ 2,170.73	\$ -
	PRELIMINARY CROSS SECTIONS (100' PLUS POINTS OF INTEREST)	\$ 10,002.57	100.00%	\$ 10,002.57	\$ 10,002.57	\$ -
	PRELIMINARY EARTHWORK CALCULATIONS (INCL OPINION OF COST)	\$ 2,565.39	100.00%	\$ 2,565.39	\$ 2,565.39	\$ -
	EXISTING ROW	\$ 1,076.20	100.00%	\$ 1,076.20	\$ 1,076.20	\$ -
	PROPOSED ROW	\$ 3,992.78	100.00%	\$ 3,992.78	\$ 3,992.78	\$ -
	DRAINAGE AND CONSTRUCTION EASEMENTS	\$ 1,971.41	100.00%	\$ 1,971.41	\$ 1,971.41	\$ -
	IDENTIFY POTENTIAL UTILITY CONFLICTS (INCL COMPANY COORD)	\$ 4,804.40	100.00%	\$ 4,804.40	\$ 4,804.40	\$ -
	DELINEATE FEMA FLOODPLAIN	\$ 3,819.98	100.00%	\$ 3,819.98	\$ 3,819.98	\$ -
	CALCULATE HYDRAULIC DISCHARGES	\$ 6,198.97	100.00%	\$ 6,198.97	\$ 6,198.97	\$ -
	DRAINAGE AREA MAP	\$ 3,202.73	100.00%	\$ 3,202.73	\$ 3,202.73	\$ -
	HEC-RAS MODEL OF FEMA STUDIED STREAMS	\$ 5,864.62	100.00%	\$ 5,864.62	\$ 5,864.62	\$ -
	DESIGN CROSS-DRAINAGE STRUCTURES	\$ 2,624.06	100.00%	\$ 2,624.06	\$ 2,624.06	\$ -
	GENERATE CULVERT PROFILES	\$ 1,659.60	100.00%	\$ 1,659.60	\$ 1,659.60	\$ -
	CHECK OUTFALL VELOCITIES	\$ 1,486.00	100.00%	\$ 1,486.00	\$ 1,486.00	\$ -
	PRELIMINARY DITCH GRADES	\$ 4,366.51	100.00%	\$ 4,366.51	\$ 4,366.51	\$ -
	DETERMINE PRELIMINARY RETAINING WALL LIMITS	\$ 4,912.72	100.00%	\$ 4,912.72	\$ 4,912.72	\$ -
	DEVELOP DRAFT SCHEMATIC	\$ 30,330.38	100.00%	\$ 30,330.38	\$ 30,330.38	\$ -
	PRELIMINARY ESTIMATE	\$ 3,199.48	100.00%	\$ 3,199.48	\$ 3,199.48	\$ -
	ADDRESS COMMENTS	\$ 7,816.01	100.00%	\$ 7,816.01	\$ 7,816.01	\$ -
	ADDRESS DISTRICT AND DIVISION COMMENTS	\$ 7,816.01	100.00%	\$ 7,816.01	\$ 7,816.01	\$ -
	3D MODEL FOR PUBLIC HEARING	\$ 4,330.37	100.00%	\$ 4,330.37	\$ 4,330.37	\$ -
	SIGNING AND PAVEMENT MARKING	\$ 4,790.06	100.00%	\$ 4,790.06	\$ 4,790.06	\$ -
	DETAIL SIGNS	\$ 4,330.37	100.00%	\$ 4,330.37	\$ 4,330.37	\$ -
163	MISCELLANEOUS ROADWAY					
	PRELIMINARY RETAINING WALL LAYOUTS - PLAN ONLY	\$ 4,071.42	100.00%	\$ 4,071.42	\$ 4,071.42	\$ -
	FINAL COST ESTIMATES	\$ 3,123.78	100.00%	\$ 3,123.78	\$ 3,123.78	\$ -
	SUBTOTAL BASE CONTRACT B - PHASE I	\$ 201,467.82		\$ 201,467.82	\$ 201,467.82	\$ -
BASE CONTRACT C - PUBLIC HEARING / FONSI / SCHEMATIC APPROVAL						
SOCIO-ECON / ENV STUDIES & PUBLIC INVOLVEMENT						
120	PUBLIC HEARING					
	PREPARE PUBLIC HEARING NOTICE / ARRANGE FACILITY	\$ 640.47	0.00%	\$ -	\$ -	\$ -
	PREPARE PUBLIC HEARING DISPLAYS	\$ 11,284.11	0.00%	\$ -	\$ -	\$ -
	ATTEND AND PROVIDE SUPPORT FOR PUBLIC HEARING	\$ 6,601.81	0.00%	\$ -	\$ -	\$ -
	RESPOND TO COMMENTS	\$ 3,127.68	0.00%	\$ -	\$ -	\$ -
	MODIFY / REVISE SCHEMATICS	\$ 5,488.86	0.00%	\$ -	\$ -	\$ -
	SUBTOTAL BASE CONTRACT C - PHASE I	\$ 27,142.93		\$ -	\$ -	\$ -
DIRECT EXPENSES						
	MILEAGE - 70 MI x 2 VEH x 25 TRIPS x \$0.50/MI	\$ 1,750.00	100.00%	\$ 1,750.00	\$ 1,750.00	\$ -
	PRINTING-HANDOUTS, NEWSLETTERS, EXHIBITS, ETC.	\$ 15,300.00	100.00%	\$ 15,300.00	\$ 15,300.00	\$ -
	SUBTOTAL DIRECT EXPENSES	\$ 17,050.00		\$ 17,050.00	\$ 17,050.00	\$ -
SPECIAL CONSULTANTS						
	CIVIL ASSOCIATES (ENVIRONMENTAL)	\$ 137,029.72	65.54%	\$ 89,814.59	\$ 62,114.59	\$ 27,700.00
	DEC SURVEY (SUPPLEMENTAL TOPO)	\$ 23,941.48	100.00%	\$ 23,941.48	\$ 23,941.48	\$ -
	SUBTOTAL SPECIAL CONSULTANTS	\$ 160,971.20		\$ 113,756.07	\$ 86,056.07	\$ 27,700.00
TOTALS		\$ 535,223.76	84.92%	\$ 454,525.65	\$ 415,767.56	\$ 38,758.09
TOTAL DUE THIS INVOICE						\$ 38,758.09

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Git Jll*

DATE: March 3, 2016

RE: Review of Engineering 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
Dannenbaum	FM 549	453201/63/X	081-800-813	\$38,758.09

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: March 15, 2016

COURT DATE: March 22, 2016

REMARKS: Attached for your review is an invoice from CP&Y for November 2015 thru January 2016 engineering services at the FM549/I30 interchange per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Chiang, Patel, & Yerby Inc., for engineering services provided during November 2015 thru January 2016 at the FM549/I30 interchange in the amount of \$62,200.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness

Draft

RECEIVED
March 9, 2016



Partners for a Better Quality of Life

Mandy Landers
Rockwall County, Texas
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234

February 12, 2016
Invoice No: ROC08000084.00 - 46

Project ROC08000084.00 IH 30 at FM 549 PS&E
Professional Services from November 1, 2015 to January 31, 2016

Phase	Fee	Percent Complete	Total Earned	Previous Billing	Current Billing
FC 110 Route & Design Studies	12,360.00	100.00	12,360.00	12,360.00	0.00
FC 120 Public Involvement	13,640.00	100.00	13,640.00	13,640.00	0.00
FC 150 Surveying	5,400.00	100.00	5,400.00	5,400.00	0.00
FC 160 Roadway Design	323,168.68	100.00	321,552.84	321,552.84	0.00
FC 161 Drainage Design	222,538.70	100.00	222,538.70	222,538.70	0.00
FC 162 Signing, Striping, Signals	91,969.63	100.00	91,969.63	91,969.63	0.00
FC 163 Miscellaneous Roadway	466,291.42	100.00	466,291.42	466,291.42	0.00
FC 170 Bridge Layouts	106,369.96	100.00	106,369.96	106,369.96	0.00
FC309 Construction Phase Svcs	100,000.00	100.00	100,000.00	50,000.00	50,000.00
Direct Expenses	4,710.00	100.00	4,710.00	4,710.00	0.00
Subconsultants	171,356.56	81.2496	139,226.45	127,026.45	12,200.00
Total Fee	1,517,804.95		1,484,059.00	1,421,859.00	62,200.00
		Total Fee			62,200.00
			Total this Invoice		\$62,200.00

Respectfully submitted,

Robin Handel

1820 Regal Row, Suite 200
Dallas, Texas 75235
214.638.0500 • 214.638.3723 fax
www.cpyi.com



MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

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

DATE: March 11, 2016

RE: Review of Engineering 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
CP&Y	IH 30/FM 549	ROC0800084.00-46	081-800-412	\$62,200.00

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: March 15, 2016

COURT DATE: March 22, 2016

REMARKS: The County Auditor's Monthly Report for January 2016, as mandated by Texas Local Government Code Section 114.025, was distributed to members of the Commissioners Court on March 18, 2016.

CONSENT AGENDA: County Auditor's Monthly Report for January 2016.

Draft

**COUNTY AUDITOR
MONTHLY REPORT
JANUARY - 2016**

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

January 31, 2016
BONDS & TAX NOTES

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation			Amount Retired	Amount of Obligation Outstanding		
				Principal	Interest	Total		Principal	Interest	Total
COUNTY LIBRARY Permanent Improvement Bonds Series 2007	4-01-07	2-01-17	4.398%	1,100,000.00	257,025.82	1,357,025.82	212,625.82	1,100,000.00	44,400.00	1,144,400.00
NEW COURTHOUSE Limited Tax Refunding Bonds Series 2009	6-01-09	2-01-34	4.690%	24,705,000.00	16,943,423.09	41,648,423.09	9,997,476.11	20,885,000.00	10,765,946.98	31,650,946.98
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2009	6-01-09	2-01-34	4.700%	10,620,000.00	7,513,566.77	18,133,566.77	4,350,991.71	9,000,000.00	4,782,575.06	13,782,575.06
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2010	5-11-10	2-01-34	4.146%	2,460,000.00	1,420,885.63	3,880,885.63	809,958.13	2,115,000.00	955,927.50	3,070,927.50
REFUNDED SERIES 1998,2001,2008 Limited Tax Refunding Bonds Series 2010	5-11-10	2-01-34	3.653%	8,815,000.00	3,447,543.13	12,262,543.13	4,461,746.88	5,940,000.00	1,860,796.25	7,800,796.25
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2012	1-10-12	2-01-32	3.142%	16,010,000.00	7,138,385.63	23,148,385.63	2,463,691.88	15,575,000.00	5,109,693.75	20,684,693.75
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2012A	11-13-12	2-01-33	2.553%	24,205,000.00	8,622,615.63	32,827,615.63	2,454,421.88	24,105,000.00	6,268,193.75	30,373,193.75
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	1,334,022.59	14,630,000.00	5,644,972.01	20,274,972.01
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	0.00	7,370,000.00	993,913.18	8,363,913.18
TOTAL BONDS & TAX NOTES				\$110,130,000.00	\$53,101,353.48	\$163,231,353.48	\$26,084,935.00	\$100,720,000.00	\$36,426,418.48	\$137,146,418.48

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33.33% 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	11,810,126.40	54.71	17,944,260.92
2016 001-310-120	CURRENT YR DELINQUENT AV	2,860,566.00	.00	.00	83.12
2016 001-310-130	PRIOR YRS DELINQUENT AV T	204,223.00	10,252.46	5.02	3,644,454.08
2016 001-318-110	SPECIAL INVENTORY TAX	25,000.00	.00	.00	2,860,566.00
2016 001-318-115	LATE RENDITION PENALTY FE	.00	3,262.12	.00	138,286.10
2016 001-319-110	CURRENT YR P&I	125,000.00	.00	.00	25,000.00
2016 001-319-120	PRIOR YEARS P&I	75,000.00	1,494.60	1.99	6,385.91
2016 001-319-130	SALES TAX	.00	.00	.00	125,000.00
	SUB TOTAL TAXES	24,878,504.00	11,825,135.58	47.53	56,572.18
					6,843,492.45
2016 001-330-205	SCAAP GRANT FUNDS	.00	.00	.00	.00
2016 001-330-206	BULLETPROOF VEST PARTNERS	.00	.00	.00	.00
2016 001-330-210	INDIGENT DEFENSE GRANT	50,000.00	.00	.00	6,167.54
2016 001-330-215	VINE GRANT	.00	.00	.00	.00
2016 001-330-220	TCEQ (AIRCHECK) GRANT	301,834.00	.00	.00	50,000.00
2016 001-330-225	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2016 001-330-235	VIOLENCE AGAINST WOMEN GR	80,000.00	.00	.00	.00
2016 001-333-300	JUDGES STATE SUPPLEMENTS	84,000.00	.00	.00	80,000.00
2016 001-333-301	ASSIST DA'S STATE LONGEVI	31,040.00	.00	.00	63,000.00
2016 001-333-302	DA STATE RETIREMENT SUPPL	4,108.00	354.05	8.62	23,690.06
2016 001-333-305	TOBACCO FUND REIMBURSEMEN	15,000.00	.00	.00	2,691.80
2016 001-334-200	MIXED BEVERAGE TAX ALLOCA	225,000.00	75,948.85	33.76	15,000.00
2016 001-335-485	JUROR REIMBURSEMENTS	20,000.00	3,808.00	19.04	149,039.15
2016 001-335-690	COG RURAL ADDRESSING REIM	24,315.00	.00	.00	16,192.00
2016 001-336-650	FATE LAW ENFORCEMENT	.00	.00	.00	18,236.04
2016 001-338-900	MISCELLANEOUS INTERGOVERN	3,500.00	.00	.00	.00
	SUB TOTAL INTERGOVERNMENT	838,797.00	80,110.90	9.55	3,500.00
					415,181.51
2016 001-340-100	COUNTY JUDGE FEES	1,000.00	98.00	9.80	638.00
2016 001-340-120	JUDGES EDUCATION FUND	700.00	95.00	13.57	315.00
2016 001-340-200	SHERIFF FEES	90,000.00	4,475.24	4.97	26,429.27
2016 001-340-205	COMMISSION INMATE PHONES	40,000.00	.00	.00	29.37
2016 001-340-215	BOARDING PRISONERS	200,000.00	2,015.00	1.01	7,639.09
2016 001-340-216	TRANSPORTING INMATES	.00	.00	.00	19.10
2016 001-340-217	JAIL WORK RELEASE FEES	10,000.00	314.00	3.14	32,360.91
2016 001-340-218	CITY INMATE FEES	25,000.00	1,800.00	7.20	189,259.85
2016 001-340-220	DISPATCH SERVICES	43,000.00	.00	.00	7,440.15
2016 001-340-305	COUNTY COURT ATTORNEY FEE	10,000.00	2,308.10	23.08	5.37
2016 001-340-400	COUNTY CLERK FEES	675,000.00	53,674.55	7.95	10,740.00
2016 001-340-490	VOTER REGISTRATION FEES	1,000.00	.00	.00	.00
2016 001-340-500	TAX ASSESSOR COLLECTOR FE	25,000.00	2,005.04	8.02	7,602.02
2016 001-340-501	COMMISSION-SALES TAX	900,000.00	.00	.00	30.41
2016 001-340-510	COUNTY TREASURER FEES	50,000.00	7,327.37	14.65	17,397.98
2016 001-340-600	DISTRICT ATTORNEY FEES	15,000.00	801.70	5.34	900,000.00
2016 001-340-605	DISTRICT COURT ATTORNEY F	25,000.00	2,137.97	8.55	412,090.10
2016 001-340-610	FIRE MARSHALL FEES	500.00	.00	.00	61.05
2016 001-340-700	DISTRICT CLERK FEES	250,000.00	18,180.43	7.27	1,000.00
2016 001-340-702	JURY FEES	4,000.00	966.00	24.15	17,397.98
2016 001-340-705	COURT REPORTER FEES	.00	.00	.00	1,000.00
2016 001-340-760	OUT OF COUNTY LIBRARY USE	.00	.00	.00	69.59
					900,000.00
					16,573.07
					33.15
					4,576.70
					30.51
					10,423.30
					69.49
					19,624.45
					78.50
					500.00
					100.00
					179,219.16
					71.69
					2,972.00
					74.30
					.00
					.00

33.33% 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	919.78 4.60	6,966.89 34.83	13,033.11 65.17
2016 001-340-802	J.P. #2 FEES	100,000.00	4,738.35 4.74	21,502.13 21.50	78,497.87 78.50
2016 001-340-803	J.P. #3 FEES	20,000.00	1,625.96 8.13	5,869.02 29.35	14,130.98 70.65
2016 001-340-804	J.P. #4 FEES	50,000.00	3,637.65 7.28	14,169.48 28.34	35,830.52 71.66
2016 001-340-805	CONSTABLE #1 FEES	15,000.00	575.00 3.83	5,876.50 39.18	9,123.50 60.82
2016 001-340-806	CONSTABLE #2 FEES	15,000.00	1,750.00 11.67	5,675.00 37.83	9,325.00 62.17
2016 001-340-807	CONSTABLE #3 FEES	15,000.00	950.00 6.33	3,975.00 26.50	11,025.00 73.50
2016 001-340-808	CONSTABLE #4 FEES	15,000.00	1,700.00 11.33	6,125.00 40.83	8,875.00 59.17
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	3,600.00 7.20	22,100.00 44.20	27,900.00 55.80
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	380.00 12.67	1,260.00 42.00	1,740.00 58.00
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	116,075.14 4.35	564,749.92 21.16	2,104,450.08 78.84
2016 001-350-440	COUNTY COURT FINES	275,000.00	22,020.19 8.01	96,805.51 35.20	178,194.49 64.80
2016 001-350-450	DISTRICT COURT FINES	250,000.00	16,608.05 6.64	67,113.42 26.85	182,886.58 73.15
2016 001-350-801	JP #1 FINES (75%)	30,000.00	1,362.67 4.54	5,122.76 17.08	24,877.24 82.92
2016 001-350-802	JP #2 FINES (75%)	150,000.00	6,953.10 4.64	33,920.06 22.61	116,079.94 77.39
2016 001-350-803	JP #3 FINES (75%)	30,000.00	1,932.67 6.44	9,801.60 32.67	20,198.40 67.33
2016 001-350-804	JP #4 FINES (75%)	80,000.00	5,135.93 6.42	16,933.07 21.17	63,066.93 78.83
2016 001-352-100	BOND FORFEITURES	50,000.00	1,500.00 3.00	15,536.00 31.07	34,464.00 68.93
	SUB TOTAL FINES & FORFEIT	865,000.00	55,512.61 6.42	245,232.42 28.35	619,767.58 71.65
2016 001-360-100	INTEREST	50,000.00	5,735.05 11.47	60,468.77 120.94	10,468.77- 20.94-*
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	358.00 2.39	4,027.77 26.85	10,972.23 73.15
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	623.48 17.81	1,520.67 43.45	1,979.33 56.55
2016 001-370-495	RESTITUTION	.00	176.00 .00	292.00 .00	292.00- .00*
2016 001-380-800	PROCEEDS/SALE OF FIXED AS	10,000.00	11,700.00 117.00	14,119.83 141.20	4,119.83- 41.20-*
	SUB TOTAL MISCELLANEOUS	79,500.00	18,592.53 23.39	80,429.04 101.17	929.04- 1.17-
***** OVER BUDGET *****					
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	12,095,426.76 41.24	19,349,038.42 65.97	9,981,962.58 34.03

33.33% 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	.00
2016 001-400-202	GROUP INSURANCE & RETIREES	.00	90,000.00	15,134.03	56,677.32	62.97	33,322.68	37.03
2016 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-400-204	WORKERS COMP INSURANCE	.00	.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	4,734.03	15,877.32	.00	15,877.32	.00
	SUB-TOTAL PERSONNEL COSTS	.00	140,000.00	10,400.00	40,800.00	29.14	99,200.00	70.86
2016 001-400-300	CENTRAL PURCHASING	.00	3,000.00	1.34	1,052.09	35.07	1,947.91	64.93
2016 001-400-305	BANK DEPOSITORY FEES	.00	1,000.00	.00	273.00	27.30	727.00	72.70
2016 001-400-310	POSTAGE & METERS	.00	15,000.00	344.50	867.15	5.78	14,132.85	94.22
2016 001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	.00	10,000.00	21.92	3,471.54	34.72	6,528.46	65.28
2016 001-400-320	COMMUNITY EVENTS	.00	10,000.00	50.66	1,082.18	10.82	8,917.82	89.18
2016 001-400-330	GAS, OIL & MAINT	.00	.00	.00	160.00	.00	160.00	.00
2016 001-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	199.99	399.98	.00	399.98	.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	79,205.25	97,743.25	28.17	249,284.75	71.83
2016 001-400-410	PROFESSIONAL FEES	.00	150,000.00	39,118.99	58,628.99	39.09	91,371.01	60.91
2016 001-400-420	TELEPHONE COMMUNICATIONS	.00	100,000.00	11,986.42	35,242.26	35.24	64,757.74	64.76
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	1,001.42	3,714.04	24.76	11,285.96	75.24
2016 001-400-441	ANNEX UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-400-442	COUNTY SERVICES UTILITIES	.00	30,000.00	1,833.15	7,224.68	24.08	22,775.32	75.92
2016 001-400-443	COURTHOUSE UTILITIES	.00	200,000.00	14,943.64	63,179.14	31.59	136,820.86	68.41
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	1,931.50	7,052.78	28.21	17,947.22	71.79
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	5,673.84	24,384.39	30.48	55,615.61	69.52
2016 001-400-448	LAW ENFORCEMENT UTILITIES	.00	200,000.00	13,929.21	51,239.41	25.62	148,760.59	74.38
2016 001-400-449	COUNTY CLEANING SERVICES	.00	135,000.00	11,250.00	45,000.00	33.33	90,000.00	66.67
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	396.00	888.00	8.88	9,112.00	91.12
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	39.00	39.00	61.00	61.00
2016 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-400-481	DUES & SUBSCRIPTIONS	.00	15,750.00	3,981.00	16,432.90	104.34	682.90	4.34
2016 001-400-482	GENERAL LIABILITY INSURANCE	.00	14,000.00	11,653.00	11,653.00	83.24	2,347.00	16.76
2016 001-400-483	PUBLIC OFFICIALS INSURANCE	.00	53,000.00	50,457.00	50,457.00	95.20	2,543.00	4.80
2016 001-400-484	INSURANCE AUTOS	.00	76,000.00	68,099.00	68,099.00	89.60	7,901.00	10.40
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	81,107.00	81,107.00	95.42	3,893.00	4.58
2016 001-400-487	INSURANCE DEDUCTIBLES	.00	5,000.00	1,000.00	3,000.00	60.00	2,000.00	40.00
2016 001-400-495	CONTINGENCY FUND	.00	441,615.00	.00	.00	.00	441,615.00	100.00
2016 001-400-496	UNANTICIPATED EXPENSE	.00	10,000.00	.00	160.89	1.61	9,839.11	98.39
	SUB-TOTAL OPERATING COSTS	.00	2436,632.00	398,201.65	768,230.74	31.53	1668,401.26	68.47
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

33.33% 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	.00	.00
2016 001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNMENT	.00	2576,632.00	408,601.65	809,030.74	31.40	1767,601.26	68.60
2016 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00	.00
2016 001-410-101	COUNTY JUDGE SALARY (1)	.00	88,960.00	6,843.08	30,664.30	34.47	58,295.70	65.53
2016 001-410-103	ASSISTANT/ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2016 001-410-105	ASSISTANT COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2016 001-410-108	PART-TIME CLERK (1664 HRS)	.00	.00	.00	.00	.00	.00	.00
2016 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-410-110	COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-410-114	STATE SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-410-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38
2016 001-410-200	SOCIAL SECURITY TAXES	.00	7,181.00	549.78	2,442.52	34.01	4,738.48	65.99
2016 001-410-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-410-203	RETIREMENT	.00	8,449.00	649.94	2,913.07	34.48	5,535.93	65.52
2016 001-410-204	WORKERS COMP INSURANCE	.00	500.00	74.19	165.41	33.08	334.59	66.92
2016 001-410-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	121,131.00	9,422.23	41,595.49	34.34	79,535.51	65.66
2016 001-410-300	OFFICE SUPPLIES	.00	1,000.00	71.41	90.85	9.09	909.15	90.92
2016 001-410-310	POSTAGE EXPENSE	.00	100.00	.00	2.43	2.43	97.57	97.57
2016 001-410-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2016 001-410-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-352	EQUIPMENT/FURNITURE < \$200	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-410-400	CCT APPOINTED ATTORNEYS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-405	REPORTER'S RECORD	.00	.00	.00	.00	.00	.00	.00
2016 001-410-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-410-414	TRANSLATOR	.00	.00	.00	.00	.00	.00	.00
2016 001-410-415	VISITING JUDGE'S EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-410-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-410-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	175.00	239.00	79.67	61.00	20.33
2016 001-410-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00	.00
2016 001-410-485	COUNTY COURT JURORS	.00	.00	.00	.00	.00	.00	.00
2016 001-410-486	BAILIFF SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-410-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	1,600.00	246.41	432.28	27.02	1,167.72	72.98
2016 001-410-500	TRAVEL & TRAINING	.00	5,000.00	.00	1,194.00	23.88	3,806.00	76.12
2016 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	567.23	567.23	45.38	682.77	54.62
2016 001-410-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00

33.33% 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	.00	.00
	TOTAL COUNTY JUDGE	.00	128,981.00	10,235.87	43,789.00	33.95	85,192.00	66.05
2016 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00	.00
2016 001-415-106	VET SRVC OFFICER(1)	.00	51,031.00	3,336.41	12,502.44	24.50	38,528.56	75.50
2016 001-415-109	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2016 001-415-200	SOCIAL SECURITY TAXES	.00	3,904.00	243.04	944.24	24.19	2,959.76	75.81
2016 001-415-202	GROUP INSURANCE	.00	11,121.00	926.78	3,684.62	33.13	7,436.38	66.87
2016 001-415-203	RETIREMENT	.00	4,593.00	300.28	1,125.23	24.50	3,467.77	75.50
2016 001-415-204	WORKERS COMP INSURANCE	.00	272.00	40.33	77.46	28.48	194.54	71.52
2016 001-415-206	UNEMPLOYMENT	.00	174.00	.00	31.17	17.91	142.83	82.09
	SUB-TOTAL PERSONNEL COSTS	.00	71,095.00	4,846.84	18,365.16	25.83	52,729.84	74.17
2016 001-415-300	OFFICE SUPPLIES	.00	1,100.00	.00	155.22	14.11	944.78	85.89
2016 001-415-310	POSTAGE EXPENSE	.00	500.00	22.70	60.55	12.11	439.45	87.89
2016 001-415-352	EQUIPMENT/FURNITURE < \$200	.00	100.00	.00	53.90	53.90	46.10	46.10
2016 001-415-451	MAINTENANCE AGREEMENTS	.00	450.00	.00	450.00	100.00	.00	.00
2016 001-415-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-415-481	DUES & SUBSCRIPTIONS	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	2,750.00	22.70	719.67	26.17	2,030.33	73.83
2016 001-415-500	TRAVEL & TRAINING	.00	1,850.00	.00	.00	.00	1,850.00	100.00
2016 001-415-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	1,214.56	1,214.56	97.16	35.44	2.84
2016 001-415-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL VETERAN SERVICES	.00	76,945.00	6,084.10	20,299.39	26.38	56,645.61	73.62
2016 001-420-100	--COMMISSIONERS COURT--	.00	.00	.00	.00	.00	.00	.00
2016 001-420-101	COMMISSIONERS SALARIES	.00	.00	.00	.00	.00	.00	.00
2016 001-420-105	CHIEF ASSISTANT (1)	.00	53,262.00	4,097.08	15,831.37	29.72	37,430.63	70.28
2016 001-420-106	VET SRVC OFFICER	.00	.00	.00	.00	.00	.00	.00
2016 001-420-109	LONGEVITY	.00	2,700.00	.00	2,700.00	100.00	.00	.00
2016 001-420-150	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-420-200	SOCIAL SECURITY TAXES	.00	4,281.00	310.78	1,408.38	32.90	2,872.62	67.10
2016 001-420-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-420-203	RETIREMENT	.00	5,037.00	368.74	1,667.83	33.11	3,369.17	66.89
2016 001-420-204	WORKERS COMP INSURANCE	.00	298.00	42.09	80.77	27.10	217.23	72.90
2016 001-420-206	UNEMPLOYMENT	.00	190.00	.00	49.04	25.81	140.96	74.19
	SUB-TOTAL PERSONNEL COSTS	.00	76,889.00	5,745.47	25,444.51	33.09	51,444.49	66.91
2016 001-420-300	OFFICE SUPPLIES	.00	1,800.00	15.98	101.75	5.65	1,698.25	94.35
2016 001-420-310	POSTAGE EXPENSE	.00	50.00	.00	.00	.00	50.00	100.00
2016 001-420-352	EQUIPMENT/FURNITURE < \$200	.00	150.00	.00	68.25	45.50	81.75	54.50
2016 001-420-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2016 001-420-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-420-451	MAINTENANCE AGREEMENTS	.00	600.00	52.55	324.04	54.01	275.96	45.99
2016 001-420-452	EQUIPMENT REPAIRS	.00	.00	.00	18.40	.00	18.40	.00
2016 001-420-462	COPIER EXPENSE	.00	1,900.00	143.00	647.14	34.06	1,252.86	65.94
2016 001-420-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-420-480	BONDS	.00	50.00	.00	.00	.00	50.00	100.00
2016 001-420-481	DUES & SUBSCRIPTIONS	.00	1,200.00	.00	64.00	5.33	1,136.00	94.67

33.33% 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	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	5,750.00	211.53	1,223.58	21.28	4,526.42	78.72
2016 001-420-500	TRAVEL & TRAINING	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2016 001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,550.00	.00	.00	.00	3,550.00	100.00
2016 001-420-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS COURT	.00	87,289.00	5,957.00	26,668.09	30.55	60,620.91	69.45
2016 001-421-100	--COMMISSIONER PRECINCT #1--	.00	.00	.00	.00	.00	.00	.00
2016 001-421-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	24,531.06	34.47	46,635.94	65.53
2016 001-421-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-421-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38
2016 001-421-200	SOCIAL SECURITY TAXES	.00	5,820.00	447.74	2,006.91	34.48	3,813.09	65.52
2016 001-421-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-421-203	RETIREMENT	.00	6,848.00	526.76	2,361.09	34.48	4,486.91	65.52
2016 001-421-204	WORKERS COMP INSURANCE	.00	405.00	60.12	134.07	33.10	270.93	66.90
2016 001-421-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	100,281.00	7,814.24	34,443.32	34.35	65,837.68	65.65
2016 001-421-300	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-421-310	POSTAGE EXPENSE	.00	25.00	.00	.97	3.88	24.03	96.12
2016 001-421-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-421-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	9.17	.00	9.17	.00
2016 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-421-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-421-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	825.00	.00	110.14	13.35	714.86	86.65
2016 001-421-500	TRAVEL & TRAINING	.00	4,000.00	.00	1,103.60	27.59	2,896.40	72.41
2016 001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-421-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-421-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	105,106.00	7,814.24	35,657.06	33.92	69,448.94	66.08
2016 001-422-100	--COMMISSIONER PRECINCT #2--	.00	.00	.00	.00	.00	.00	.00
2016 001-422-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	24,531.06	34.47	46,635.94	65.53
2016 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-422-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38
2016 001-422-200	SOCIAL SECURITY TAXES	.00	5,820.00	440.32	1,943.73	33.40	3,876.27	66.60
2016 001-422-202	GROUP INSURANCE	.00	11,121.00	922.28	3,702.62	33.29	7,418.38	66.71
2016 001-422-203	RETIREMENT	.00	6,848.00	526.76	2,361.09	34.48	4,486.91	65.52
2016 001-422-204	WORKERS COMP INSURANCE	.00	405.00	60.12	134.07	33.10	270.93	66.90
2016 001-422-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	100,281.00	7,802.32	34,375.64	34.28	65,905.36	65.72
2016 001-422-300	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00

33.33% 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	.00	.00
2016 001-422-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-422-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-422-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-422-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	500.00	.00	100.00	20.00	400.00	80.00
2016 001-422-500	TRAVEL & TRAINING	.00	4,000.00	.00	912.19	22.80	3,087.81	77.20
2016 001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-422-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	104,781.00	7,802.32	35,387.83	33.77	69,393.17	66.23
2016 001-423-100	--COMMISSIONER PRECINCT #3--	.00	.00	.00	.00	.00	.00	.00
2016 001-423-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	24,531.06	34.47	46,635.94	65.53
2016 001-423-109	LONGEVITY PAY	.00	720.00	.00	720.00	100.00	.00	.00
2016 001-423-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38
2016 001-423-200	SOCIAL SECURITY TAXES	.00	5,875.00	415.72	1,933.90	32.92	3,941.10	67.08
2016 001-423-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-423-203	RETIREMENT	.00	6,913.00	526.76	2,425.89	35.09	4,487.11	64.91
2016 001-423-204	WORKERS COMP INSURANCE	.00	409.00	60.12	134.07	32.78	274.93	67.22
2016 001-423-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	101,125.00	7,782.22	35,155.11	34.76	65,969.89	65.24
2016 001-423-300	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-423-310	POSTAGE EXPENSE	.00	25.00	.00	.00	.00	25.00	100.00
2016 001-423-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-423-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-423-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-423-481	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00	.00	50.00	100.00
2016 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	775.00	.00	100.00	12.90	675.00	87.10
2016 001-423-500	TRAVEL & TRAINING	.00	4,000.00	.00	1,124.44	28.11	2,875.56	71.89
2016 001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-423-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-423-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	105,900.00	7,782.22	36,379.55	34.35	69,520.45	65.65
2016 001-424-100	--COMMISSIONER PRECINCT #4--	.00	.00	.00	.00	.00	.00	.00
2016 001-424-101	COMMISSIONER SALARY (1)	.00	71,167.00	5,474.38	24,531.06	34.47	46,635.94	65.53
2016 001-424-109	LONGEVITY PAY	.00	2,160.00	.00	2,160.00	100.00	.00	.00
2016 001-424-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38
2016 001-424-200	SOCIAL SECURITY TAXES	.00	5,986.00	431.66	2,107.82	35.21	3,878.18	64.79
2016 001-424-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-424-203	RETIREMENT	.00	7,042.00	526.76	2,555.49	36.29	4,486.51	63.71

33.33% 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	60.12	134.07	32.15	282.93	67.85
2016 001-424-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	102,813.00	7,798.16	36,898.63	35.89	65,914.37	64.11
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	4.15	6.76	27.04	18.24	72.96
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	100.00	100.00	100.00	.00	.00
2016 001-424-481	DUES & SUBSCRIPTIONS	.00	50.00	24.95	24.95	49.90	25.05	50.10
2016 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	775.00	129.10	308.70	39.83	466.30	60.17
2016 001-424-500	TRAVEL & TRAINING	.00	4,000.00	557.14	1,957.50	48.94	2,042.50	51.06
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	8,484.40	39,164.83	36.40	68,423.17	63.60
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	20,065.04	29.62	47,686.96	70.38
2016 001-425-103	CHIEF ASSISTANT (1)	.00	44,606.00	3,431.24	13,210.54	29.62	31,395.46	70.38
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	.00	1,800.00	100.00	.00	.00
2016 001-425-150	ALLOWANCE (CAR & PHONE)	.00	2,000.00	153.84	592.28	29.61	1,407.72	70.39
2016 001-425-200	SOCIAL SECURITY TAXES	.00	8,924.00	647.90	2,621.81	29.38	6,302.19	70.62
2016 001-425-202	GROUP INSURANCE	.00	22,243.00	1,853.56	7,414.24	33.33	14,828.76	66.67
2016 001-425-203	RETIREMENT	.00	10,499.00	791.72	3,210.14	30.58	7,288.86	69.42
2016 001-425-204	WORKERS COMP INSURANCE	.00	623.00	90.37	173.42	27.84	449.58	72.16
2016 001-425-206	UNEMPLOYMENT	.00	397.00	.00	85.15	21.45	311.85	78.55
	SUB-TOTAL PERSONNEL COSTS	.00	159,344.00	12,180.33	49,172.62	30.86	110,171.38	69.14
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	.00	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	3.00	7.00	9.33	68.00	90.67
2016 001-425-432	DRUG TESTING	.00	2,000.00	225.00	355.00	17.75	1,645.00	82.25
2016 001-425-451	MAINTENANCE AGREEMENTS	.00	400.00	36.30	164.25	41.06	235.75	58.94
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	.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	264.30	1,119.17	13.41	7,225.83	86.59
2016 001-425-500	TRAVEL & TRAINING	.00	4,000.00	.00	63.71	1.59	3,936.29	98.41

33.33% 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	.00	.00
2016 001-425-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL HUMAN RESOURCES	.00	171,689.00	12,444.63	50,355.50	29.33	121,333.50	70.67
2016 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00	.00
2016 001-430-101	COUNTY CLERKS SALARY (1)	.00	75,912.00	5,839.40	26,166.74	34.47	49,745.26	65.53
2016 001-430-104	DEPUTIES SALARIES (10)	.00	335,614.00	25,366.36	94,926.41	28.28	240,687.59	71.72
2016 001-430-108	SUPPLEMENTAL STAFF/ELECTION	.00	.00	.00	.00	.00	.00	.00
2016 001-430-109	LONGEVITY PAY	.00	5,940.00	.00	5,940.00	100.00	.00	.00
2016 001-430-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	692.28	34.61	1,307.72	65.39
2016 001-430-200	SOCIAL SECURITY TAXES	.00	32,088.00	2,299.90	9,477.91	29.54	22,610.09	70.46
2016 001-430-202	GROUP INSURANCE	.00	120,482.00	10,194.58	38,902.26	32.29	81,579.74	67.71
2016 001-430-203	RETIREMENT	.00	37,753.00	2,822.38	11,495.34	30.45	26,257.66	69.55
2016 001-430-204	WORKERS COMP INSURANCE	.00	2,238.00	300.11	597.12	26.68	1,640.88	73.32
2016 001-430-206	UNEMPLOYMENT	.00	1,160.00	.00	256.61	22.12	903.39	77.88
	SUB-TOTAL PERSONNEL COSTS	.00	613,187.00	46,976.57	188,454.67	30.73	424,732.33	69.27
2016 001-430-300	OFFICE SUPPLIES	.00	12,990.00	212.93	2,326.41	17.91	10,663.59	82.09
2016 001-430-310	POSTAGE EXPENSE	.00	8,000.00	519.40	2,109.20	26.37	5,890.80	73.64
2016 001-430-352	EQUIPMENT/FURNITURE < \$200	.00	800.00	.00	207.17	25.90	592.83	74.10
2016 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00	.00
2016 001-430-409	REMOTE BIRTH CERTIFICATE FEE	.00	4,000.00	243.39	896.70	22.42	3,103.30	77.58
2016 001-430-410	PUBLIC INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.00
2016 001-430-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-430-430	ADVERTISEMENTS	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-430-431	BACKGROUND CHECKS	.00	.00	.00	3.00	.00	3.00	.00 *
2016 001-430-451	MAINTENANCE AGREEMENTS	.00	83,900.00	8,174.01	67,543.02	80.50	16,356.98	19.50
2016 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	87.78	726.56	48.44	773.44	51.56
2016 001-430-462	COPIER EXPENSE	.00	3,600.00	282.00	1,128.00	31.33	2,472.00	68.67
2016 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-430-480	BONDS	.00	400.00	.00	350.00	87.50	50.00	12.50
2016 001-430-481	DUES & SUBSCRIPTIONS	.00	500.00	.00	114.00	22.80	386.00	77.20
2016 001-430-484	ELECTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	116,190.00	9,519.51	75,404.06	64.90	40,785.94	35.10
2016 001-430-500	TRAVEL & TRAINING	.00	5,000.00	267.82	240.92	4.82	4,759.08	95.18
2016 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-430-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,750.00	3,643.68	3,643.68	97.16	106.32	2.84
2016 001-430-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY CLERK	.00	738,127.00	60,407.58	267,743.33	36.27	470,383.67	63.73
2016 001-435-100	--INFORMATION SERVICES--	.00	.00	.00	.00	.00	.00	.00
2016 001-435-102	DIRECTOR'S SALARY (1)	.00	67,752.00	5,211.70	20,065.04	29.62	47,686.96	70.38
2016 001-435-103	TECHNICIANS' SALARY (3)	.00	104,271.00	8,297.84	31,626.45	30.33	72,644.55	69.67
2016 001-435-105	ASSISTANT'S SALARY (1)	.00	48,633.00	3,749.38	14,314.98	29.43	34,318.02	70.57
2016 001-435-107	OVERTIME	.00	3,000.00	.00	310.50	10.35	2,689.50	89.65
2016 001-435-109	LONGEVITY PAY	.00	3,660.00	.00	3,660.00	100.00	.00	.00
2016 001-435-150	ALLOWANCES (CAR & PHONE)	.00	6,860.00	527.70	2,031.64	29.62	4,828.36	70.38

33.33% 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	1,321.45	5,395.32	30.12	12,518.68	69.88
2016 001-435-202	GROUP INSURANCE	.00	55,607.00	4,633.90	18,535.60	33.33	37,071.40	66.67
2016 001-435-203	RETIREMENT	.00	21,078.00	1,600.79	6,480.77	30.75	14,597.23	69.25
2016 001-435-204	WORKERS COMP INSURANCE	.00	1,278.00	186.69	351.58	27.51	926.42	72.49
2016 001-435-206	UNEMPLOYMENT	.00	796.00	.00	184.29	23.15	611.71	76.85
	SUB-TOTAL PERSONNEL COSTS	.00	330,849.00	25,529.45	102,956.17	31.12	227,892.83	68.88
2016 001-435-300	OFFICE SUPPLIES	.00	1,000.00	.00	158.87	15.89	841.13	84.11
2016 001-435-310	POSTAGE EXPENSE	.00	.00	5.67	11.19	.00	11.19	.00
2016 001-435-330	GAS,OIL & MAINT	.00	1,500.00	54.00	518.58	34.57	981.42	65.43
2016 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2016 001-435-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	26.97	1,616.00	53.87	1,384.00	46.13
2016 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-420	TELEPHONE/AIR CARDS	.00	1,500.00	125.97	353.91	23.59	1,146.09	76.41
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	.00	.00	.00	.00	.00	.00
2016 001-435-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-452	EQUIPMENT REPAIRS	.00	93,400.00	1,689.58	57,356.76	61.41	36,043.24	38.59
2016 001-435-458	SECURITY SYSTEM	.00	3,850.00	25.44	1,604.13	41.67	2,245.87	58.33
2016 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-435-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-435-481	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2016 001-435-482	VEHICLE INSURANCE	.00	.00	136.24	558.72	.00	558.72	.00
2016 001-435-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	119,250.00	2,063.87	62,178.16	52.14	57,071.84	47.86
2016 001-435-500	TRAVEL & TRAINING	.00	15,000.00	7.83	45.26	.30	14,954.74	99.70
2016 001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	8,000.00	1,752.43	1,752.43	21.91	6,247.57	78.09
2016 001-435-801	CAPITAL OUTLAY > \$5,000	.00	67,000.00	.00	.00	.00	67,000.00	100.00
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	29,353.58	166,932.02	30.91	373,166.98	69.09
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	19,038.42	34.62	35,961.58	65.38
2016 001-440-103	COURT ADMINISTRATOR (1)	.00	47,322.00	3,640.16	14,082.73	29.76	33,239.27	70.24
2016 001-440-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	3,173.46	12,217.82	29.62	29,037.18	70.38
2016 001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	122.40	122.40	.00	122.40	.00
2016 001-440-109	LONGEVITY PAY	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2016 001-440-110	COURT REPORTER (1)	.00	76,030.00	5,848.46	22,516.57	29.62	53,513.43	70.38
2016 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	1,384.62	6,230.79	34.62	11,769.21	65.38
2016 001-440-115	STATE SUPPLEMENT	.00	84,000.00	6,461.54	29,076.93	34.62	54,923.07	65.38
2016 001-440-121	INCENTIVE PAY	.00	900.00	75.00	300.00	33.33	600.00	66.67
2016 001-440-130	BAILIFF SALARY (1)	.00	50,274.00	3,867.24	14,888.87	29.62	35,385.13	70.38
2016 001-440-150	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-440-195	VISITING JUDGES	.00	5,000.00	.00	1,256.00	25.12	3,744.00	74.88
2016 001-440-200	SOCIAL SECURITY TAX	.00	29,176.00	2,136.78	7,024.58	24.08	22,151.42	75.92
2016 001-440-202	GROUP INSURANCE	.00	55,607.00	4,633.90	18,535.60	33.33	37,071.40	66.67
2016 001-440-203	RETIREMENT	.00	34,324.00	2,581.33	10,975.74	31.98	23,348.26	68.02

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2016 001-440-204	WORKERS COMP INSURANCE	.00	3,428.00	747.70	1,443.81	42.12	1,984.19	57.88
2016 001-440-206	UNEMPLOYMENT	.00	764.00	.00	173.11	22.66	590.89	77.34
	SUB-TOTAL PERSONNEL COSTS	.00	504,680.00	38,903.35	161,483.37	32.00	343,196.63	68.00
2016 001-440-300	OFFICE SUPPLIES	.00	5,000.00	138.49	2,007.52	40.15	2,992.48	59.85
2016 001-440-310	POSTAGE EXPENSE	.00	1,000.00	97.00	360.85	36.09	639.15	63.92
2016 001-440-333	BOARD FOR JURORS	.00	100.00	.00	55.98	55.98	44.02	44.02
2016 001-440-335	UNIFORMS/ACCESSORIES	.00	200.00	53.56	53.56	26.78	146.44	73.22
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	22,525.00	87,467.00	62.48	52,533.00	37.52
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	337.50	1,387.50	19.82	5,612.50	80.18
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 001-440-451	MAINTENANCE AGREEMENTS	.00	475.00	38.68	252.38	53.13	222.62	46.87
2016 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	270.00	.00	270.00	.00
2016 001-440-462	COPIER EXPENSE	.00	2,500.00	192.00	868.79	34.75	1,631.21	65.25
2016 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-440-480	BONDS	.00	200.00	.00	100.00	50.00	100.00	50.00
2016 001-440-481	DUES & SUBSCRIPTIONS	.00	12,000.00	621.34	7,982.97	66.52	4,017.03	33.48
2016 001-440-485	COURT AT LAW JURORS	.00	10,000.00	732.00	3,216.00	32.16	6,784.00	67.84
2016 001-440-486	BAILIFF SERVICES	.00	2,500.00	150.00	450.00	18.00	2,050.00	82.00
2016 001-440-491	INVESTIGATION CASES	.00	3,000.00	440.00	1,485.00	49.50	1,515.00	50.50
2016 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	188,975.00	25,325.57	106,047.25	56.12	82,927.75	43.88
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	6,072.80	6,072.80	97.16	177.20	2.84
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	70,301.72	274,891.21	39.11	428,013.79	60.89
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	15,113.02	29.62	35,917.98	70.38
2016 001-445-104	CLERK (2)	.00	68,652.00	5,171.70	19,911.04	29.00	48,740.96	71.00
2016 001-445-109	LONGEVITY	.00	1,680.00	.00	1,680.00	100.00	.00	.00
2016 001-445-200	SOCIAL SECURITY TAXES	.00	9,285.00	646.06	2,633.27	28.36	6,651.73	71.64
2016 001-445-202	GROUP INSURANCE	.00	33,364.00	2,780.34	11,121.36	33.33	22,242.64	66.67
2016 001-445-203	RETIREMENT	.00	10,922.00	818.76	3,303.42	30.25	7,618.58	69.75
2016 001-445-204	WORKERS COMP INSURANCE	.00	648.00	93.45	180.87	27.91	467.13	72.09
2016 001-445-206	UNEMPLOYMENT	.00	412.00	.00	93.83	22.77	318.17	77.23
	SUB-TOTAL PERSONNEL COSTS	.00	175,994.00	13,435.77	54,036.81	30.70	121,957.19	69.30
2016 001-445-300	OFFICE SUPPLIES	.00	2,000.00	.00	153.48	7.67	1,846.52	92.33
2016 001-445-310	POSTAGE EXPENSE	.00	1,500.00	101.38	368.32	24.55	1,131.68	75.45
2016 001-445-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	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

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33.33% 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	101.38	6,203.12	55.63	4,946.88	44.37
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	13,537.15	60,239.93	32.02	127,904.07	67.98
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	15,773.76	29.62	37,488.24	70.38
2016 001-450-105	ASSISTANT COORDINATOR (1)	.00	47,826.00	3,678.92	14,163.84	29.62	33,662.16	70.38
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	5,942.30	22,877.86	29.62	54,372.14	70.38
2016 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	6,000.00	33.33	12,000.00	66.67
2016 001-450-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-450-130	BAILIFF SALARY (1)	.00	63,686.00	4,838.13	17,072.06	26.81	46,613.94	73.19
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	1,381.28	5,880.64	28.02	15,103.36	71.98
2016 001-450-202	GROUP INSURANCE	.00	44,486.00	3,707.12	14,828.48	33.33	29,657.52	66.67
2016 001-450-203	RETIREMENT	.00	24,147.00	1,805.07	7,575.06	31.37	16,571.94	68.63
2016 001-450-204	WORKERS COMP INSURANCE	.00	4,083.00	631.12	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	27,581.02	113,923.06	30.88	254,952.94	69.12
2016 001-450-300	OFFICE SUPPLIES	.00	4,392.00	141.91	711.04	16.19	3,680.96	83.81
2016 001-450-310	POSTAGE EXPENSE	.00	2,000.00	146.39	546.16	27.31	1,453.84	72.69
2016 001-450-333	BOARD FOR JURORS	.00	1,000.00	20.40	30.60	3.06	969.40	96.94
2016 001-450-335	UNIFORMS/ACCESS	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-450-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-450-400	DJ APPOINTED ATTORNEY	.00	200,000.00	16,650.00	58,063.75	29.03	141,936.25	70.97
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	787.50	3,412.50	18.65	14,887.50	81.35
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	348.10	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	564.94	33.23	1,135.06	66.77
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	2,237.88	18.65	9,762.12	81.35
2016 001-450-485	PETIT JURORS	.00	40,000.00	975.00	3,199.00	8.00	36,801.00	92.00
2016 001-450-486	BAILIFF SERVICES	.00	3,000.00	290.00	580.00	19.33	2,420.00	80.67
2016 001-450-488	GRAND JURORS	.00	6,000.00	340.00	1,380.00	23.00	4,620.00	77.00
2016 001-450-491	INVESTIGATION CASES	.00	20,000.00	1,705.00	4,840.00	24.20	15,160.00	75.80
2016 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00

33.33% 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	335,942.00	22,093.77	80,245.91	23.89	255,696.09	76.11
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	451.34	451.34	90.27	48.66	9.73
2016 001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,608.00	2,702.12	2,975.12	82.46	632.88	17.54
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	52,828.25	197,595.43	27.76	514,330.57	72.24
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	15,773.76	29.62	37,488.24	70.38
2016 001-455-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	3,173.46	12,217.82	29.62	29,037.18	70.38
2016 001-455-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	122.40	122.40	2.04	5,877.60	97.96
2016 001-455-109	LONGEVITY PAY	.00	6,120.00	.00	6,120.00	100.00	.00	.00
2016 001-455-110	COURT REPORTER SALARY (1)	.00	87,207.00	6,708.24	25,826.72	29.62	61,380.28	70.38
2016 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	6,000.00	33.33	12,000.00	66.67
2016 001-455-121	INCENTIVE PAY	.00	900.00	75.00	300.00	33.33	600.00	66.67
2016 001-455-130	BAILIFF SALARY (1)	.00	50,274.00	3,903.48	15,033.84	29.90	35,240.16	70.10
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	1,344.54	5,643.34	28.05	14,477.66	71.95
2016 001-455-202	GROUP INSURANCE	.00	44,486.00	3,707.12	14,828.48	33.33	29,657.52	66.67
2016 001-455-203	RETIREMENT	.00	23,133.00	1,751.17	7,314.55	31.62	15,818.45	68.38
2016 001-455-204	WORKERS COMP INSURANCE	.00	3,661.00	791.14	1,536.16	41.96	2,124.84	58.04
2016 001-455-206	UNEMPLOYMENT	.00	833.00	.00	194.54	23.35	638.46	76.65
	SUB-TOTAL PERSONNEL COSTS	.00	355,252.00	27,173.63	110,911.61	31.22	244,340.39	68.78
2016 001-455-300	OFFICE SUPPLIES	.00	5,000.00	.00	763.47	15.27	4,236.53	84.73
2016 001-455-310	POSTAGE EXPENSE	.00	2,000.00	183.07	600.66	30.03	1,399.34	69.97
2016 001-455-333	BOARD FOR JURORS	.00	1,000.00	.00	428.05	42.81	571.95	57.20
2016 001-455-335	UNIFORMS/ACCESS	.00	500.00	193.64	326.99	65.40	173.01	34.60
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	13,265.25	60,432.00	30.22	139,568.00	69.78
2016 001-455-405	REPORTER'S RECORDS	.00	20,000.00	618.00	1,398.00	6.99	18,602.00	93.01
2016 001-455-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-455-414	TRANSLATOR/INTERPRETER	.00	18,300.00	1,350.00	4,200.00	22.95	14,100.00	77.05
2016 001-455-415	VISITING JUDGES' EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
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	364.62	874.23	47.26	975.77	52.74
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	564.94	33.23	1,135.06	66.77
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	3,650.13	7,543.03	62.86	4,456.97	37.14
2016 001-455-485	PETIT JURORS	.00	40,000.00	975.00	5,215.00	13.04	34,785.00	86.96
2016 001-455-486	BAILIFF SERVICES	.00	3,000.00	750.00	1,555.00	51.83	1,445.00	48.17
2016 001-455-488	GRAND JURORS	.00	6,000.00	340.00	1,380.00	23.00	4,620.00	77.00
2016 001-455-491	INVESTIGATION CASES	.00	20,000.00	1,365.50	4,500.50	22.50	15,499.50	77.50

33.33% 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	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	337,150.00	15,884.95	90,169.53	26.74	246,980.47	73.26
2016 001-455-500	TRAVEL & TRAINING	.00	3,000.00	.00	1,288.89	42.96	1,711.11	57.04
2016 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-455-655	PROBATION OFFICE BUDGET	.00	500.00	451.34	451.34	90.27	48.66	9.73
2016 001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	567.23	567.23	45.38	682.77	54.62
2016 001-455-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL 439TH DISTRICT COURT	.00	697,152.00	44,077.15	203,388.60	29.17	493,763.40	70.83
2016 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00	.00	.00
2016 001-460-101	DISTRICT CLERK'S SALARY (1)	.00	75,912.00	5,839.40	26,166.74	34.47	49,745.26	65.53
2016 001-460-104	DEPUTIES SALARIES (12)	.00	439,264.00	33,640.84	121,355.30	27.63	317,908.70	72.37
2016 001-460-109	LONGEVITY PAY	.00	15,600.00	.00	13,260.00	85.00	2,340.00	15.00
2016 001-460-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	692.28	34.61	1,307.72	65.39
2016 001-460-200	SOCIAL SECURITY TAXES	.00	40,756.00	2,863.06	11,776.34	28.89	28,979.66	71.11
2016 001-460-202	GROUP INSURANCE	.00	147,359.00	12,952.42	49,033.84	33.28	98,325.16	66.72
2016 001-460-203	RETIREMENT	.00	47,951.00	3,567.06	14,532.67	30.31	33,418.33	69.69
2016 001-460-204	WORKERS COMP INSURANCE	.00	2,841.00	415.78	794.14	27.95	2,046.86	72.05
2016 001-460-206	UNEMPLOYMENT	.00	1,533.00	.00	330.24	21.54	1,202.76	78.46
	SUB-TOTAL PERSONNEL COSTS	.00	773,216.00	59,432.40	237,941.55	30.77	535,274.45	69.23
2016 001-460-300	OFFICE SUPPLIES	.00	25,000.00	187.24	10,438.82	41.76	14,561.18	58.24
2016 001-460-310	POSTAGE EXPENSE	.00	20,000.00	1,661.46	6,539.89	32.70	13,460.11	67.30
2016 001-460-352	EQUIPMENT/FURNITURE < \$200	.00	2,000.00	121.13	121.13	6.06	1,878.87	93.94
2016 001-460-408	MICROFILMING/STORAGE	.00	.00	.00	.00	.00	.00	.00
2016 001-460-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-460-430	ADVERTISEMENT	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2016 001-460-451	MAINTENANCE AGREEMENTS	.00	51,550.00	12,282.38	26,797.76	51.98	24,752.24	48.02
2016 001-460-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	274.99	13.75	1,725.01	86.25
2016 001-460-462	COPIER EXPENSE	.00	4,320.00	338.00	1,352.00	31.30	2,968.00	68.70
2016 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-460-480	BONDS	.00	500.00	297.00	297.00	59.40	203.00	40.60
2016 001-460-481	DUES & SUBSCRIPTIONS	.00	1,000.00	.00	483.00	48.30	517.00	51.70
	SUB-TOTAL OPERATING COSTS	.00	107,570.00	14,887.21	46,304.59	43.05	61,265.41	56.95
2016 001-460-500	TRAVEL & TRAINING	.00	7,000.00	1,644.97	1,720.14	24.57	5,279.86	75.43
2016 001-460-510	SOFTWARE TRAINING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 001-460-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	6,100.00	1,325.14	4,298.81	70.47	1,801.19	29.53
2016 001-460-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	896,886.00	77,289.72	290,265.09	32.36	606,620.91	67.64
2016 001-471-100	--JUSTICE OF THE PEACE #1--	.00	.00	.00	.00	.00	.00	.00
2016 001-471-101	JP #1 SALARY (1)	.00	72,814.00	5,601.08	25,098.81	34.47	47,715.19	65.53
2016 001-471-105	JP CLERKS (2)	.00	78,717.00	5,990.53	23,026.29	29.25	55,690.71	70.75
2016 001-471-107	VISITING JP	.00	.00	.00	.00	.00	.00	.00
2016 001-471-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-471-109	LONGEVITY PAY	.00	960.00	.00	960.00	100.00	.00	.00
2016 001-471-150	ALLOWANCES (AUTO/PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38

33.33% 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	869.24	3,726.55	30.95	8,314.45	69.05
2016 001-471-202	GROUP INSURANCE	.00	33,364.00	2,780.34	11,121.36	33.33	22,242.64	66.67
2016 001-471-203	RETIREMENT	.00	14,167.00	1,077.31	4,570.97	32.26	9,596.03	67.74
2016 001-471-204	WORKERS COMP INSURANCE	.00	839.00	130.90	272.25	32.45	566.75	67.55
2016 001-471-206	UNEMPLOYMENT	.00	271.00	.00	61.19	22.58	209.81	77.42
	SUB-TOTAL PERSONNEL COSTS	.00	218,093.00	16,827.86	70,540.49	32.34	147,552.51	67.66
2016 001-471-300	OFFICE SUPPLIES	.00	3,000.00	51.60	301.98	10.07	2,698.02	89.93
2016 001-471-310	POSTAGE EXPENSE	.00	4,000.00	93.94	263.11	6.58	3,736.89	93.42
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	2,140.04	4,280.08	49.91	4,294.92	50.09
2016 001-471-452	EQUIPMENT REPAIRS	.00	100.00	15.79	159.59	159.59	59.59-	59.59 *
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	100.00	100.00	100.00	.00	.00
2016 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	170.00	170.00	68.00	80.00	32.00
2016 001-471-485	JURORS	.00	1,000.00	.00	168.00	16.80	832.00	83.20
	SUB-TOTAL OPERATING COSTS	.00	17,225.00	2,571.37	5,642.75	32.76	11,582.25	67.24
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	19,399.23	76,183.24	31.83	163,134.76	68.17
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	25,098.81	34.47	47,715.19	65.53
2016 001-472-105	JP CLERKS (2&1/2)	.00	90,644.00	6,962.12	26,756.61	29.52	63,887.39	70.48
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	.00	600.00	100.00	.00	.00
2016 001-472-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38
2016 001-472-200	SOCIAL SECURITY TAXES	.00	12,926.00	943.04	3,967.98	30.70	8,958.02	69.30
2016 001-472-202	GROUP INSURANCE	.00	33,364.00	2,780.34	11,121.36	33.33	22,242.64	66.67
2016 001-472-203	RETIREMENT	.00	15,209.00	1,164.76	4,874.29	32.05	10,334.71	67.95
2016 001-472-204	WORKERS COMP INSURANCE	.00	901.00	130.07	265.17	29.43	635.83	70.57
2016 001-472-206	UNEMPLOYMENT	.00	310.00	.00	69.29	22.35	240.71	77.65
	SUB-TOTAL PERSONNEL COSTS	.00	231,688.00	17,959.87	74,456.58	32.14	157,231.42	67.86
2016 001-472-300	OFFICE SUPPLIES	.00	3,000.00	365.92	668.52	22.28	2,331.48	77.72
2016 001-472-310	POSTAGE EXPENSE	.00	3,000.00	479.67	927.50	30.92	2,072.50	69.08

33.33% 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	2,518.59	5,037.18	50.00	5,037.82	50.00
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	.00	100.00	100.00	.00	.00
2016 001-472-481	DUES & SUBSCRIPTIONS	.00	350.00	285.00	285.00	81.43	65.00	18.57
2016 001-472-485	JURORS	.00	1,000.00	.00	102.00	10.20	898.00	89.80
	SUB-TOTAL OPERATING COSTS	.00	17,925.00	3,649.18	7,120.20	39.72	10,804.80	60.28
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	21,609.05	81,576.78	32.17	172,036.22	67.83
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	25,098.81	34.47	47,715.19	65.53
2016 001-473-105	JP CLERKS (2)	.00	74,267.00	6,171.35	22,326.92	30.06	51,940.08	69.94
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	.00	840.00	100.00	.00	.00
2016 001-473-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38
2016 001-473-200	SOCIAL SECURITY TAXES	.00	11,692.00	882.26	3,642.29	31.15	8,049.71	68.85
2016 001-473-202	GROUP INSURANCE	.00	33,364.00	2,775.84	11,116.86	33.32	22,247.14	66.68
2016 001-473-203	RETIREMENT	.00	13,755.00	1,093.58	4,497.21	32.70	9,257.79	67.30
2016 001-473-204	WORKERS COMP INSURANCE	.00	815.00	138.82	290.85	35.69	524.15	64.31
2016 001-473-206	UNEMPLOYMENT	.00	255.00	.00	57.79	22.66	197.21	77.34
	SUB-TOTAL PERSONNEL COSTS	.00	212,722.00	17,041.39	69,573.80	32.71	143,148.20	67.29
2016 001-473-300	OFFICE SUPPLIES	.00	3,000.00	110.70	416.20	13.87	2,583.80	86.13
2016 001-473-310	POSTAGE EXPENSE	.00	2,000.00	46.08	171.93	8.60	1,828.07	91.40
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	.00	100.00	100.00	.00	.00
2016 001-473-481	DUES & SUBSCRIPTIONS	.00	250.00	132.00	207.00	82.80	43.00	17.20
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	288.78	1,387.13	8.71	14,537.87	91.29
2016 001-473-500	TRAVEL & TRAINING	.00	4,000.00	648.70	857.53	21.44	3,142.47	78.56

33.33% 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	.00
2016 001-473-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #3	.00	232,647.00	17,978.87	71,818.46	30.87	160,828.54	69.13
2016 001-474-100	--JUSTICE OF THE PEACE #4--	.00	.00	.00	.00	.00	.00	.00
2016 001-474-101	JP #4 SALARY (1)	.00	72,814.00	5,601.08	25,098.81	34.47	47,715.19	65.53
2016 001-474-105	JP CLERKS (2)	.00	75,902.00	5,792.43	22,432.49	29.55	53,469.51	70.45
2016 001-474-107	VISITING JP	.00	.00	.00	.00	.00	.00	.00
2016 001-474-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-474-109	LONGEVITY PAY	.00	720.00	.00	720.00	100.00	.00	.00
2016 001-474-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,703.07	34.62	3,216.93	65.38
2016 001-474-200	SOCIAL SECURITY TAXES	.00	11,807.00	873.52	3,820.81	32.36	7,986.19	67.64
2016 001-474-202	GROUP INSURANCE	.00	33,364.00	2,780.34	11,121.36	33.33	22,242.64	66.67
2016 001-474-203	RETIREMENT	.00	13,892.00	1,059.49	4,495.93	32.36	9,396.07	67.64
2016 001-474-204	WORKERS COMP INSURANCE	.00	823.00	129.32	267.82	32.54	555.18	67.46
2016 001-474-206	UNEMPLOYMENT	.00	260.00	.00	58.97	22.68	201.03	77.32
	SUB-TOTAL PERSONNEL COSTS	.00	214,502.00	16,614.64	69,719.26	32.50	144,782.74	67.50
2016 001-474-300	OFFICE SUPPLIES	.00	3,000.00	17.88	149.70	4.99	2,850.30	95.01
2016 001-474-310	POSTAGE EXPENSE	.00	3,500.00	108.26	645.23	18.44	2,854.77	81.56
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	.00	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	.00	100.00	100.00	.00	.00
2016 001-474-481	DUES & SUBSCRIPTIONS	.00	250.00	130.00	355.00	142.00	105.00	42.00
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	256.14	1,380.87	7.92	16,044.13	92.08
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	.00
2016 001-474-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #4	.00	235,927.00	16,870.78	71,539.36	30.32	164,387.64	69.68
2016 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00	.00
2016 001-480-102	VICTIM ASSISTANCE COORD (1)	.00	41,255.00	3,183.05	12,227.41	29.64	29,027.59	70.36
2016 001-480-103	ASSIST D.A. SALARIES (13)	.00	1033,440.00	79,169.53	303,757.26	29.39	729,682.74	70.61
2016 001-480-104	D.A. INVESTIGATORS (3&1/2)	.00	190,018.00	14,778.20	57,106.85	30.05	132,911.15	69.95
2016 001-480-105	CLERKS SALARIES (7)	.00	237,624.00	20,445.78	72,300.73	30.43	165,323.27	69.57
2016 001-480-106	PROSECUTOR/GRANT (1)	.00	69,891.00	5,321.81	20,264.82	28.99	49,626.18	71.01
2016 001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	.00	.00	.00	.00
2016 001-480-109	LONGEVITY PAY	.00	9,480.00	.00	9,480.00	100.00	.00	.00
2016 001-480-110	ASSIST DA'S STATE LONGEVITY	.00	31,040.00	2,449.98	9,799.92	31.57	21,240.08	68.43
2016 001-480-114	COUNTY SUPPLEMENT	.00	22,108.00	1,842.00	7,368.00	33.33	14,740.00	66.67
2016 001-480-115	JUDICIAL SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-480-121	INCENTIVE PAY	.00	3,300.00	75.00	300.00	9.09	3,000.00	90.91
2016 001-480-150	ALLOWANCE (PHONE)	.00	720.00	55.38	213.21	29.61	506.79	70.39
2016 001-480-200	SOCIAL SECURITY TAXES	.00	125,374.00	9,273.87	36,004.18	28.72	89,369.82	71.28
2016 001-480-202	GROUP INSURANCE	.00	281,029.00	23,160.50	92,669.00	32.97	188,360.00	67.03
2016 001-480-203	RETIREMENT	.00	147,500.00	11,458.83	44,353.57	30.07	103,146.43	69.93

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2016 001-480-204	WORKERS COMP INSURANCE	.00	1,139.00	163.40	301.28	26.45	837.72	73.55
2016 001-480-206	UNEMPLOYMENT	.00	5,493.00	.00	1,221.13	22.23	4,271.87	77.77
	SUB-TOTAL PERSONNEL COSTS	.00	2199,411.00	171,377.33	667,367.36	30.34	1532,043.64	69.66
2016 001-480-300	OFFICE SUPPLIES	.00	20,000.00	1,085.19	5,132.05	25.66	14,867.95	74.34
2016 001-480-310	POSTAGE EXPENSE	.00	3,000.00	49.78	353.21	11.77	2,646.79	88.23
2016 001-480-330	GAS, OIL & MAINT	.00	4,000.00	174.51	914.54	22.86	3,085.46	77.14
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	.00	507.93	40.63	742.07	59.37
2016 001-480-360	DIGITAL RESEARCH	.00	9,500.00	938.60	3,724.40	39.20	5,775.60	60.80
2016 001-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	.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	74.43	271.21	33.90	528.79	66.10
2016 001-480-451	MAINTENANCE AGREEMENTS	.00	23,450.00	5,858.59	11,717.18	49.97	11,732.82	50.03
2016 001-480-452	EQUIPMENT REPAIRS	.00	500.00	29.94	92.92	18.58	407.08	81.42
2016 001-480-462	COPIER EXPENSE	.00	5,000.00	424.00	1,696.00	33.92	3,304.00	66.08
2016 001-480-463	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	100.00	242.00	53.78	208.00	46.22
2016 001-480-481	DUES & SUBSCRIPTIONS	.00	6,000.00	110.00	170.00	2.83	5,830.00	97.17
2016 001-480-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-480-491	INVESTIGATION CASES	.00	5,000.00	2,269.40	3,819.01	76.38	1,180.99	23.62
2016 001-480-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	94,580.00	11,114.44	29,533.35	31.23	65,046.65	68.77
2016 001-480-500	TRAVEL & TRAINING	.00	30,000.00	132.78	4.48	.01	30,004.48	100.01
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	4,664.58	6,929.55	57.75	5,070.45	42.25
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	187,289.13	703,825.78	30.13	1632,165.22	69.87
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	19,827.50	29.62	47,122.50	70.38
2016 001-490-103	CLERK'S SALARY(2)	.00	71,122.00	7,086.70	21,972.80	30.89	49,149.20	69.11
2016 001-490-104	EARLY VOTING WORKERS (W2)	.00	40,000.00	259.46	10,755.64	26.89	29,244.36	73.11
2016 001-490-106	ELECTION DAY WORKERS (W2)	.00	20,000.00	.00	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	.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	124.35	29.61	295.65	70.39
2016 001-490-200	SOCIAL SECURITY TAXES	.00	15,322.00	943.59	5,791.94	37.80	9,530.06	62.20
2016 001-490-202	GROUP INSURANCE	.00	33,364.00	2,771.34	11,112.36	33.31	22,251.64	66.69
2016 001-490-203	RETIREMENT	.00	12,627.00	1,127.56	4,256.37	33.71	8,370.63	66.29
2016 001-490-204	WORKERS COMP INSURANCE	.00	2,567.00	620.60	1,234.58	48.09	1,332.42	51.91
2016 001-490-206	UNEMPLOYMENT	.00	476.00	.00	117.95	24.78	358.05	75.22

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33.33% 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 PERSONNEL COSTS	.00	264,648.00	17,991.55	82,127.99	31.03	182,520.01	68.97
2016 001-490-300	OFFICE SUPPLIES	.00	5,000.00	24.89	371.21	7.42	4,628.79	92.58
2016 001-490-301	ELECTION SUPPLIES	.00	15,000.00	681.72	3,858.29	25.72	11,141.71	74.28
2016 001-490-310	POSTAGE EXPENSE	.00	18,250.00	556.63	17,232.77	94.43	1,017.23	5.57
2016 001-490-352	EQUIPMENT/FURNITURE < \$200	.00	2,000.00	150.84	153.81	7.69	1,846.19	92.31
2016 001-490-420	TELEPHONE/AIR CARDS	.00	7,000.00	3,119.32	6,982.78	99.75	17.22	.25
2016 001-490-430	ADVERTISEMENT	.00	2,000.00	.00	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	19.89	61,181.88	97.85	1,343.12	2.15
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	500.93	31.31	1,099.07	68.69
2016 001-490-463	EQUIPMENT LEASE/RENTAL	.00	500.00	.00	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	.00	4,299.51	25.29	12,700.49	74.71
	SUB-TOTAL OPERATING COSTS	.00	131,875.00	4,673.29	94,097.10	71.35	37,777.90	28.65
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	22,664.84	176,879.28	43.94	225,643.72	56.06
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	26,645.32	29.62	63,325.68	70.38
2016 001-500-103	ASSISTANTS SALARIES (7)	.00	286,398.00	21,966.02	84,569.18	29.53	201,828.82	70.47
2016 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-500-109	LONGEVITY PAY	.00	8,280.00	.00	8,280.00	100.00	.00	.00
2016 001-500-200	SOCIAL SECURITY TAXES	.00	29,426.00	2,074.88	8,688.93	29.53	20,737.07	70.47
2016 001-500-202	GROUP INSURANCE	.00	88,971.00	7,414.24	29,656.96	33.33	59,314.04	66.67
2016 001-500-203	RETIREMENT	.00	34,619.00	2,599.82	10,754.50	31.07	23,864.50	68.93
2016 001-500-204	WORKERS COMP INSURANCE	.00	2,049.00	296.75	570.10	27.82	1,478.90	72.18
2016 001-500-206	UNEMPLOYMENT	.00	1,308.00	.00	298.61	22.83	1,009.39	77.17
	SUB-TOTAL PERSONNEL COSTS	.00	541,022.00	41,272.57	169,463.60	31.32	371,558.40	68.68
2016 001-500-300	OFFICE SUPPLIES	.00	5,000.00	430.31	912.37	18.25	4,087.63	81.75
2016 001-500-310	POSTAGE EXPENSE	.00	800.00	118.18	238.84	29.86	561.16	70.15
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	92.17	22,458.67	97.33	616.33	2.67
2016 001-500-452	EQUIPMENT REPAIRS	.00	500.00	.00	199.98	40.00	300.02	60.00
2016 001-500-462	COPIER EXPENSE	.00	2,500.00	192.00	831.59	33.26	1,668.41	66.74
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

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2016 001-500-481	DUES & SUBSCRIPTIONS	.00	600.00	295.00	295.00	49.17	305.00	50.83
2016 001-500-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	33,975.00	1,127.66	25,036.45	73.69	8,938.55	26.31
2016 001-500-500	TRAVEL & TRAINING	.00	4,500.00	.00	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	42,400.23	198,024.81	34.03	383,872.19	65.97
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	26,166.66	34.47	49,745.34	65.53
2016 001-510-103	ASSISTANTS (4)	.00	166,769.00	12,928.18	49,567.98	29.72	117,201.02	70.28
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	.00	3,360.00	100.00	.00	.00
2016 001-510-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	153.84	692.28	34.61	1,307.72	65.39
2016 001-510-200	SOCIAL SECURITY TAXES	.00	18,975.00	1,371.20	5,825.18	30.70	13,149.82	69.30
2016 001-510-202	GROUP INSURANCE	.00	55,607.00	4,633.90	18,535.60	33.33	37,071.40	66.67
2016 001-510-203	RETIREMENT	.00	22,323.00	1,702.93	7,180.84	32.17	15,142.16	67.83
2016 001-510-204	WORKERS COMP INSURANCE	.00	1,323.00	193.55	390.96	29.55	932.04	70.45
2016 001-510-206	UNEMPLOYMENT	.00	578.00	.00	135.91	23.51	442.09	76.49
	SUB-TOTAL PERSONNEL COSTS	.00	346,847.00	26,822.98	111,855.41	32.25	234,991.59	67.75
2016 001-510-300	OFFICE SUPPLIES	.00	6,500.00	296.95	3,338.49	51.36	3,161.51	48.64
2016 001-510-310	POSTAGE EXPENSE	.00	4,500.00	684.70	1,696.63	37.70	2,803.37	62.30
2016 001-510-352	EQUIPMENT/FURNITURE < \$200	.00	200.00	.00	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	928.00	33.32	1,857.00	66.68
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	500.00	571.00	81.57	129.00	18.43
2016 001-510-481	DUES & SUBSCRIPTIONS	.00	200.00	150.00	150.00	75.00	50.00	25.00
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	1,863.65	28,732.39	77.22	8,477.61	22.78
2016 001-510-500	TRAVEL & TRAINING	.00	5,000.00	53.46	242.92	4.86	4,757.08	95.14
2016 001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,950.00	567.23	2,077.21	52.59	1,872.79	47.41
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	29,307.32	142,907.93	36.36	250,099.07	63.64
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	26,166.74	34.47	49,745.26	65.53
2016 001-520-104	DEPUTIES SALARIES (7)	.00	240,107.00	18,369.31	69,965.75	29.14	170,141.25	70.86
2016 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-520-109	LONGEVITY PAY	.00	2,880.00	.00	3,480.00	120.83	600.00-	20.83-*
2016 001-520-150	ALLOWANCES(CAR & PHONE)	.00	2,000.00	153.84	692.28	34.61	1,307.72	65.39
2016 001-520-200	SOCIAL SECURITY TAXES	.00	24,549.00	1,792.12	7,413.68	30.20	17,135.32	69.80
2016 001-520-202	GROUP INSURANCE	.00	88,971.00	7,414.24	29,656.96	33.33	59,314.04	66.67
2016 001-520-203	RETIREMENT	.00	28,881.00	2,192.65	9,027.52	31.26	19,853.48	68.74
2016 001-520-204	WORKERS COMP INSURANCE	.00	1,712.00	247.70	485.39	28.35	1,226.61	71.65
2016 001-520-206	UNEMPLOYMENT	.00	827.00	.00	187.24	22.64	639.76	77.36
	SUB-TOTAL PERSONNEL COSTS	.00	465,839.00	36,009.26	147,075.56	31.57	318,763.44	68.43
2016 001-520-300	OFFICE SUPPLIES	.00	9,300.00	.00	393.14	4.23	8,906.86	95.77
2016 001-520-310	POSTAGE EXPENSE	.00	13,700.00	1,273.05	4,578.54	33.42	9,121.46	66.58
2016 001-520-311	MAIL FEES	.00	.00	1,128.00-	5,108.35-	.00	5,108.35	.00
2016 001-520-352	EQUIPMENT/FURNITURE < \$200	.00	1,200.00	125.98	125.98	10.50	1,074.02	89.50
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	606.08	2,440.00	35.88	4,360.00	64.12
2016 001-520-462	COPIER EXPENSE	.00	3,415.00	284.00	1,136.00	33.27	2,279.00	66.73
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	.00	1,000.00	71.43	400.00	28.57
2016 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	125.00	369.00	61.50	231.00	38.50
2016 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	37,299.00	1,286.11	4,934.31	13.23	32,364.69	86.77
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	567.23	567.23	45.38	682.77	54.62
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	37,862.60	153,562.33	30.06	357,325.67	69.94
	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	19,250.00	29.62	45,750.00	70.38
2016 001-550-103	TECHNICIAN SALARY (3)	.00	107,820.00	8,242.40	31,938.99	29.62	75,881.01	70.38
2016 001-550-105	PROFESSIONAL SPECIALIST	.00	.00	.00	.00	.00	.00	.00
2016 001-550-107	OVERTIME/COMPTIME/VACATION	.00	3,500.00	58.83	373.18	10.66	3,126.82	89.34
2016 001-550-109	LONGEVITY PAY	.00	3,960.00	.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	586.28	29.61	1,393.72	70.39
2016 001-550-200	SOCIAL SECURITY TAXES	.00	14,000.00	994.80	4,174.16	29.82	9,825.84	70.18
2016 001-550-202	GROUP INSURANCE	.00	44,486.00	3,707.12	14,828.48	33.33	29,657.52	66.67
2016 001-550-203	RETIREMENT	.00	16,404.00	1,216.00	5,070.52	30.91	11,333.48	69.09
2016 001-550-204	WORKERS COMP INSURANCE	.00	8,167.00	760.80	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	20,132.23	81,425.04	30.62	184,512.96	69.38
2016 001-550-300	OFFICE SUPPLIES	.00	300.00	4.98	148.46	49.49	151.54	50.51

33.33% 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	1,612.80	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	176.56	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	290.87	813.65	79.38	211.35	20.62
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	32.53	130.03	32.51	269.97	67.49
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	3,872.90-	50,169.94	38.59	79,830.06	61.41
2016 001-550-451	MAINTENANCE AGREEMENTS	.00	156,070.00	11,342.50	79,338.45	50.84	76,731.55	49.16
2016 001-550-452	EQUIPMENT REPAIRS	.00	.00	19.22	19.22	.00	19.22-	.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	4,425.00	556.17-	1,884.94	42.60	2,540.06	57.40
2016 001-550-496	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	325,570.00	9,050.39	143,530.08	44.09	182,039.92	55.91
2016 001-550-500	TRAVEL & TRAINING	.00	8,000.00	919.00	1,123.00	14.04	6,877.00	85.96
2016 001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,525.00	567.23	2,295.23	65.11	1,229.77	34.89
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	603,033.00	30,668.85	228,373.35	37.87	374,659.65	62.13
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	3,612.39	8,012.39	20.03	31,987.61	79.97
2016 001-600-405	ESC AMBULANCE SUBSIDY	.00	220,900.00	53,432.50	114,035.00	51.62	106,865.00	48.38
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	6,337.82	6,337.82	99.97	2.18	.03
2016 001-600-415	ESC FIRING RANGE DEBT	.00	119,635.00	119,632.33	119,632.33	100.00	2.67	.00
2016 001-600-420	ESC EMERGENCY MANAGEMENT	.00	86,465.00	21,615.63	43,231.26	50.00	43,233.74	50.00
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

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2016 001-600-483	LAW ENFORCEMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-600-600	FIRE CALLS-WATER TRUCKS	.00	.00	.00	.00	.00	.00	.00
2016 001-600-604	FIRE CALLS-ROCKWALL FIRE DEP	.00	.00	.00	.00	.00	.00	.00
2016 001-600-605	FIRE CALLS-MCCLENDON	.00	.00	.00	.00	.00	.00	.00
2016 001-600-606	FIRE CALLS-FATE FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
2016 001-600-607	FIRE CALLS-ROYSE CITY FIRE D	.00	.00	.00	.00	.00	.00	.00
2016 001-600-608	FIRE CALLS-HEATH FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
2016 001-600-609	FIRE CALLS-WYLIE FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
2016 001-600-610	DPS - HIGHWAY PATROL	.00	2,000.00	70.49	281.96	14.10	1,718.04	85.90
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 001-600-615	TEXAS GAME WARDEN	.00	200.00	.00	.00	.00	200.00	100.00
	TOTAL PUBLIC SAFETY	.00	477,040.00	204,701.16	291,530.76	61.11	185,509.24	38.89
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	20,406.80	34.47	38,795.20	65.53
2016 001-621-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-621-150	ALLOWANCES (PHONE)	.00	720.00	55.38	249.21	34.61	470.79	65.39
2016 001-621-200	SOCIAL SECURITY TAXES	.00	4,584.00	349.98	1,569.63	34.24	3,014.37	65.76
2016 001-621-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-621-203	RETIREMENT	.00	5,393.00	414.84	1,859.02	34.47	3,533.98	65.53
2016 001-621-204	WORKERS COMP INSURANCE	.00	1,633.00	241.90	528.01	32.33	1,104.99	67.67
2016 001-621-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,542.88	28,319.79	34.26	54,333.21	65.74
2016 001-621-300	OFFICE SUPPLIES	.00	200.00	59.48	102.63	51.32	97.37	48.69
2016 001-621-310	POSTAGE EXPENSE	.00	100.00	1.94	16.58	16.58	83.42	83.42
2016 001-621-330	GAS, OIL & MAINT	.00	4,645.00	81.70	444.15	9.56	4,200.85	90.44
2016 001-621-335	UNIFORMS & ACCESSORIES	.00	600.00	9.88	9.88	1.65	590.12	98.35
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	158.87	28.89	391.13	71.11
2016 001-621-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-621-451	MAINTENANCE AGREEMENTS	.00	3,525.00	880.75	1,761.50	49.97	1,763.50	50.03
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	.00	.00	.00	.00	.00	.00
2016 001-621-480	BONDS	.00	150.00	.00	100.00	66.67	50.00	33.33
2016 001-621-481	DUES & SUBSCRIPTIONS	.00	60.00	60.00	60.00	100.00	.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	1,132.83	2,653.61	27.00	7,176.39	73.00
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	7,675.71	30,973.40	32.96	63,009.60	67.04
2016 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00	.00

33.33% 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	20,406.80	34.47	38,795.20	65.53
2016 001-622-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-622-150	ALLOWANCES (PHONE)	.00	720.00	55.38	249.21	34.61	470.79	65.39
2016 001-622-200	SOCIAL SECURITY TAXES	.00	4,584.00	329.64	1,488.28	32.47	3,095.72	67.53
2016 001-622-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-622-203	RETIREMENT	.00	5,393.00	414.84	1,859.02	34.47	3,533.98	65.53
2016 001-622-204	WORKERS COMP INSURANCE	.00	1,633.00	241.90	528.01	32.33	1,104.99	67.67
2016 001-622-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,522.54	28,238.44	34.17	54,414.56	65.83
2016 001-622-300	OFFICE SUPPLIES	.00	200.00	59.49	59.49	29.75	140.51	70.26
2016 001-622-310	POSTAGE EXPENSE	.00	100.00	2.91	12.30	12.30	87.70	87.70
2016 001-622-330	GAS, OIL & MAINT	.00	4,645.00	64.47	346.40	7.46	4,298.60	92.54
2016 001-622-335	UNIFORMS & ACCESSORIES	.00	600.00	163.50	163.50	27.25	436.50	72.75
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	167.05	30.37	382.95	69.63
2016 001-622-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-622-451	MAINTENANCE AGREEMENTS	.00	3,525.00	880.74	1,761.48	49.97	1,763.52	50.03
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	.00	.00	.00	.00	.00	.00
2016 001-622-480	BONDS	.00	150.00	50.00	50.00	33.33	100.00	66.67
2016 001-622-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	.00	.00	60.00	100.00
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	1,262.26	2,560.22	26.04	7,269.78	73.96
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	.00	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #2	.00	93,983.00	7,784.80	30,798.66	32.77	63,184.34	67.23
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	20,406.80	34.47	38,795.20	65.53
2016 001-623-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-623-150	ALLOWANCES (PHONE)	.00	720.00	55.38	249.21	34.61	470.79	65.39
2016 001-623-200	SOCIAL SECURITY TAXES	.00	4,584.00	331.22	1,494.59	32.60	3,089.41	67.40
2016 001-623-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-623-203	RETIREMENT	.00	5,393.00	414.84	1,859.02	34.47	3,533.98	65.53
2016 001-623-204	WORKERS COMP INSURANCE	.00	1,633.00	241.90	528.01	32.33	1,104.99	67.67
2016 001-623-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	6,524.12	28,244.75	34.17	54,408.25	65.83
2016 001-623-300	OFFICE SUPPLIES	.00	200.00	59.49	63.48	31.74	136.52	68.26
2016 001-623-310	POSTAGE EXPENSE	.00	100.00	3.40	13.11	13.11	86.89	86.89
2016 001-623-330	GAS, OIL & MAINT	.00	4,645.00	105.37	674.18	14.51	3,970.82	85.49
2016 001-623-335	UNIFORMS & ACCESSORIES	.00	600.00	60.00	60.00	10.00	540.00	90.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2016 001-623-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-623-420	TELEPHONE/AIR CARDS	.00	550.00	41.15	167.14	30.39	382.86	69.61
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	.00	50.00	33.33	100.00	66.67
2016 001-623-481	DUES & SUBSCRIPTIONS	.00	60.00	60.00	60.00	100.00	.00	.00
2016 001-623-495	UNANTICIPATED EXPENSE	.00	.00	53.98	53.98	.00	53.98-	.00 *
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	383.39	1,360.89	13.84	8,469.11	86.16
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	6,907.51	29,605.64	31.50	64,377.36	68.50
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	20,406.80	34.47	38,795.20	65.53
2016 001-624-109	LONGEVITY PAY	.00	2,700.00	.00	2,700.00	100.00	.00	.00
2016 001-624-150	ALLOWANCES (PHONE)	.00	720.00	55.38	249.21	34.61	470.79	65.39
2016 001-624-200	SOCIAL SECURITY TAXES	.00	4,791.00	336.52	1,722.36	35.95	3,068.64	64.05
2016 001-624-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-624-203	RETIREMENT	.00	5,636.00	414.84	2,102.02	37.30	3,533.98	62.70
2016 001-624-204	WORKERS COMP INSURANCE	.00	1,706.00	241.90	528.01	30.95	1,177.99	69.05
2016 001-624-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	85,876.00	6,529.42	31,415.52	36.58	54,460.48	63.42
2016 001-624-300	OFFICE SUPPLIES	.00	200.00	111.17	111.17	55.59	88.83	44.42
2016 001-624-310	POSTAGE EXPENSE	.00	100.00	4.77	18.09	18.09	81.91	81.91
2016 001-624-330	GAS, OIL & MAINT	.00	4,645.00	207.78	1,687.35	36.33	2,957.65	63.67
2016 001-624-335	UNIFORMS & ACCESSORIES	.00	600.00	36.69	94.68	15.78	505.32	84.22
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	167.05	30.37	382.95	69.63
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	50.00-	50.00	33.33	100.00	66.67
2016 001-624-481	DUES & SUBSCRIPTIONS	.00	60.00	60.00	76.50	127.50	16.50-	27.50-*
2016 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	411.56	2,204.84	22.43	7,625.16	77.57
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	6,940.98	33,620.36	34.59	63,585.64	65.41
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	32,841.03	34.47	62,433.97	65.53
2016 001-650-102	CHIEF DEPUTY(1) CAPTAIN(1)	.00	164,980.00	12,690.78	48,859.51	29.62	116,120.49	70.38
2016 001-650-103	DISPATCHERS (9) SUPERVISOR(1)	.00	399,599.00	24,550.97	94,187.94	23.57	305,411.06	76.43
2016 001-650-104	DEPUTIES (21) SGT(4) DETECTS(6)	.00	1825,982.00	135,708.06	532,028.80	29.14	1293,953.20	70.86
2016 001-650-105	CLERK SALARY (3&1/2)	.00	110,791.00	8,288.47	32,099.74	28.97	78,691.26	71.03
2016 001-650-106	OFFICE MANAGER'S SALARY (1)	.00	53,896.00	4,164.54	15,772.69	29.27	38,123.31	70.73
2016 001-650-107	OVERTIME PAY & K-9 OT	.00	58,563.00	3,982.68	15,883.51	27.12	42,679.49	72.88

33.33% 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	420.00	1,460.01	29.20	3,539.99	70.80
2016 001-650-109	LONGEVITY PAY	.00	71,000.00	.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	1,178.43	4,137.36	25.70	11,962.64	74.30
2016 001-650-114	HOLIDAY PAY	.00	62,000.00	11,141.58	24,253.63	39.12	37,746.37	60.88
2016 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	285.00	690.02	27.60	1,809.98	72.40
2016 001-650-121	OFFICER INCENTIVE PAY	.00	23,700.00	1,925.00	7,800.00	32.91	15,900.00	67.09
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	4,280.35	29.36	10,299.65	70.64
2016 001-650-200	SOCIAL SECURITY TAXES	.00	222,151.00	15,642.83	65,591.02	29.53	156,559.98	70.47
2016 001-650-202	GROUP INSURANCE	.00	533,827.00	44,448.10	177,796.91	33.31	356,030.09	66.69
2016 001-650-203	RETIREMENT	.00	260,908.00	19,109.89	79,545.40	30.49	181,362.60	69.51
2016 001-650-204	WORKERS COMP INSURANCE	.00	71,408.00	16,094.69	30,767.98	43.09	40,640.02	56.91
2016 001-650-206	UNEMPLOYMENT	.00	9,537.00	.00	2,191.05	22.97	7,345.95	77.03
	SUB-TOTAL PERSONNEL COSTS	.00	4001,797.00	308,048.84	1241,186.95	31.02	2760,610.05	68.98
2016 001-650-300	OFFICE SUPPLIES	.00	11,000.00	437.95	4,127.00	37.52	6,873.00	62.48
2016 001-650-305	EQUIPMENT - CLOSED	.00	.00	.00	.00	.00	.00	.00
2016 001-650-310	POSTAGE EXPENSE	.00	1,500.00	147.90	998.58	66.57	501.42	33.43
2016 001-650-330	GAS, OIL & MAINT	.00	225,000.00	10,796.80	75,760.82	33.67	149,239.18	66.33
2016 001-650-335	UNIFORMS & ACCESSORIES	.00	30,000.00	3,069.43	9,395.22	31.32	20,604.78	68.68
2016 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	12,000.00	3,539.85	9,648.81	80.41	2,351.19	19.59
2016 001-650-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	553.71	1,791.75	59.73	1,208.25	40.28
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	1,377.57	5,145.44	34.30	9,854.56	65.70
2016 001-650-430	ADVERTISEMENT	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-650-450	MAINTENANCE & REPAIRS	.00	6,860.00	329.95	347.19	5.06	6,512.81	94.94
2016 001-650-451	MAINTENANCE AGREEMENTS	.00	53,225.00	32.97	40,477.37	76.05	12,747.63	23.95
2016 001-650-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	17.63	.88	1,982.37	99.12
2016 001-650-455	RADIOS EXPENSE	.00	2,000.00	108.00	108.00	5.40	1,892.00	94.60
2016 001-650-456	RADIO TOWER LEASE	.00	5,060.00	421.62	1,686.48	33.33	3,373.52	66.67
2016 001-650-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-462	COPIER EXPENSE	.00	4,000.00	231.00	1,037.84	25.95	2,962.16	74.05
2016 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-650-480	BONDS	.00	300.00	100.00	100.00	33.33	200.00	66.67
2016 001-650-481	DUES & SUBSCRIPTIONS	.00	3,300.00	532.00	1,205.19	36.52	2,094.81	63.48
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	998.46	3,675.02	25.22	10,894.98	74.78
2016 001-650-492	K-9 EXPENSE	.00	3,000.00	110.50	1,099.04	36.63	1,900.96	63.37
2016 001-650-494	CRIME PREVENTION	.00	2,500.00	1,598.00	1,598.00	63.92	902.00	36.08
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	700.00	.00	332.81	47.54	367.19	52.46
	SUB-TOTAL OPERATING COSTS	.00	397,315.00	24,385.71	158,552.19	39.91	238,762.81	60.09
2016 001-650-500	TRAVEL & TRAINING	.00	20,000.00	1,299.20	4,464.89	22.32	15,535.11	77.68
2016 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	36,972.00	2,744.34	21,189.86	57.31	15,782.14	42.69
2016 001-650-801	CAPITAL OUTLAY > \$5,000	.00	225,500.00	6,655.68	95,412.48	42.31	130,087.52	57.69
2016 001-650-802	CAPITAL OUTLAY-FATE >\$200	.00	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2016 001-650-803	CAPITAL OUTLAY-FATE >\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-650-946	TRANSFER TO COPS FAST(3) FUN	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	4681,584.00	343,133.77	1520,806.37	32.48	3160,777.63	67.52
2016 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	5,630.16	21,676.13	29.21	52,529.87	70.79
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2557,173.00	189,763.58	718,533.29	28.10	1838,639.71	71.90
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	8,946.54	34,517.15	29.56	82,246.85	70.44
2016 001-655-106	MAINT/FOOD SERVICE MGRS. (2)	.00	101,996.00	7,854.40	30,247.57	29.66	71,748.43	70.34
2016 001-655-107	OVERTIME PAY	.00	120,000.00	12,805.18	88,091.50	73.41	31,908.50	26.59
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	.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	34,629.31	29.24	83,784.69	70.76
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	1,933.62	7,444.45	29.62	17,692.55	70.38
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	1,079.40	3,910.20	17.90	17,929.80	82.10
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	6,048.38	23,639.02	30.54	53,760.98	69.46
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	19,513.34	37,592.02	37.59	62,407.98	62.41
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	5,875.00	19.98	23,525.00	80.02
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	258.40	1,146.75	27.30	3,053.25	72.70
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	19,573.13	79,019.22	30.28	181,931.78	69.72
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	64,825.11	257,919.27	33.37	515,017.73	66.63
2016 001-655-203	RETIREMENT	.00	306,806.00	23,807.27	95,678.99	31.19	211,127.01	68.81
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	13,265.66	24,990.61	27.68	65,298.39	72.32
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	3,264.42	2,741.24	23.62	8,863.76	76.38
	SUB-TOTAL PERSONNEL COSTS	.00	4851,458.00	382,559.37	1522,657.12	31.39	3328,800.88	68.61
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	740.44	6,071.03	43.36	7,928.97	56.64
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	2,037.09	9,493.54	30.62	21,506.46	69.38
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	3,981.79	16,224.39	30.05	37,775.61	69.95
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	302.15	1,148.99	41.04	1,651.01	58.96
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	2,311.64	9,743.37	19.49	40,256.63	80.51
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	13,989.20	62,389.22	24.00	197,610.78	76.00
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	2,900.28	9,262.58	46.31	10,737.42	53.69
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	1,506.16	1,583.38	28.79	3,916.62	71.21
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	1,523.63	2,960.02	59.20	2,039.98	40.80
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-370	TOOLS	.00	5,000.00	6.83	282.60	5.65	4,717.40	94.35
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	53,854.59	248,136.15	47.89	269,983.85	52.11
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	1,100.00	5,940.00	11.88	44,060.00	88.12
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	.00	2,330.00	211.82	1,230.00	111.82
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	1,427.38	3,193.70	24.57	9,806.30	75.43
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	5,285.14	24,657.49	18.13	111,367.51	81.87
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	221.60	28,225.37	87.44	4,054.63	12.56

33.33% 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	430.92	686.48	34.32	1,313.52	65.68
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	584.00	2,630.91	35.08	4,869.09	64.92
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	92.00	213.00	53.25	187.00	46.75
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.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	72.50	72.50	63.04	42.50	36.96
	SUB-TOTAL OPERATING COSTS	.00	1213,652.00	92,367.34	436,228.72	35.94	777,423.28	64.06
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	.00	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	9,194.30	13,584.68	97.14	400.32	2.86
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	484,121.01	1976,763.36	32.37	4129,331.64	67.63
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	3,097.38	11,704.39	28.37	29,550.61	71.63
2016 001-690-109	LONGEVITY PAY	.00	1,800.00	.00	1,800.00	100.00	.00	.00
2016 001-690-150	ALLOWANCE (PHONE)	.00	420.00	32.30	124.35	29.61	295.65	70.39
2016 001-690-200	SOCIAL SECURITY TAXES	.00	3,326.00	208.10	923.39	27.76	2,402.61	72.24
2016 001-690-202	GROUP INSURANCE	.00	11,121.00	926.78	3,707.12	33.33	7,413.88	66.67
2016 001-690-203	RETIREMENT	.00	3,913.00	281.67	1,226.57	31.35	2,686.43	68.65
2016 001-690-204	WORKERS COMP INSURANCE	.00	237.00	26.00	51.04	21.54	185.96	78.46
2016 001-690-206	UNEMPLOYMENT	.00	147.00	.00	35.67	24.27	111.33	75.73
	SUB TOTAL PERSONNEL SERVICES	.00	62,219.00	4,572.23	19,572.53	31.46	42,646.47	68.54
2016 001-690-300	OFFICE SUPPLIES	.00	1,000.00	.00	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	.00	2,818.08	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	4,572.23	22,686.74	32.42	47,287.26	67.58
2016 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00

33.33% 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	20,065.04	29.62	47,686.96	70.38
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	13,210.27	29.62	31,395.73	70.38
2016 001-720-109	LONGEVITY PAY	.00	5,400.00	.00	5,400.00	100.00	.00	.00
2016 001-720-150	ALLOWANCE (PHONE)	.00	420.00	32.30	124.35	29.61	295.65	70.39
2016 001-720-200	SOCIAL SECURITY TAXES	.00	9,098.00	655.32	2,941.21	32.33	6,156.79	67.67
2016 001-720-202	GROUP INSURANCE	.00	22,243.00	1,853.56	7,414.24	33.33	14,828.76	66.67
2016 001-720-203	RETIREMENT	.00	10,637.00	785.98	3,512.80	33.02	7,124.20	66.98
2016 001-720-204	WORKERS COMP INSURANCE	.00	646.00	90.24	170.24	26.35	475.76	73.65
2016 001-720-206	UNEMPLOYMENT	.00	405.00	.00	102.33	25.27	302.67	74.73
	SUB TOTAL PERSONNEL COSTS	.00	161,207.00	12,060.34	52,940.48	32.84	108,266.52	67.16
2016 001-720-300	OFFICE SUPPLIES	.00	800.00	164.81	240.52	30.07	559.48	69.94
2016 001-720-310	POSTAGE EXPENSE	.00	750.00	52.67	136.10	18.15	613.90	81.85
2016 001-720-330	GAS, OIL & MAINT	.00	3,500.00	14.63	592.62	16.93	2,907.38	83.07
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	38.01	151.98	33.04	308.02	66.96
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	.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	240.86	1,651.22	20.74	6,308.78	79.26
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	12,301.20	54,591.70	32.13	115,325.30	67.87
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 (MOWSS)	.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	400.00	1,400.00	14.00	8,600.00	86.00
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

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	**** PERCENT ****
2016 001-740-477	NTBHA	.00	25,000.00	.00	25,000.00	100.00	.00	.00
2016 001-740-478	ANIMAL CONTROL	.00	10,000.00	368.00	528.00	5.28	9,472.00	94.72
2016 001-740-479	CASA	.00	5,000.00	.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	8,200.00	30,750.00	24.60	94,250.00	75.40
	TOTAL HEALTH & WELFARE	.00	380,051.00	8,968.00	94,678.00	24.91	285,373.00	75.09
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	20,781.38	29.62	49,389.62	70.38
2016 001-760-103	LIBRARY MANAGER SALARY (4)	.00	214,027.00	16,463.62	63,476.86	29.66	150,550.14	70.34
2016 001-760-105	LIBRARY SUPERVISOR (1)	.00	44,156.00	3,396.62	13,098.30	29.66	31,057.70	70.34
2016 001-760-106	LIBRARY ASSISTANTS (4)	.00	154,124.00	11,855.70	45,536.79	29.55	108,587.21	70.45
2016 001-760-108	PART TIME LIBRARY STAFF (16)	.00	180,410.00	11,527.79	47,758.40	26.47	132,651.60	73.53
2016 001-760-109	LONGEVITY PAY	.00	17,460.00	.00	17,460.00	100.00	.00	.00
2016 001-760-150	ALLOWANCES (PHONE)	.00	2,000.00	153.84	592.28	29.61	1,407.72	70.39
2016 001-760-200	SOCIAL SECURITY TAXES	.00	52,198.00	3,633.64	15,615.53	29.92	36,582.47	70.08
2016 001-760-202	GROUP INSURANCE	.00	111,214.00	9,267.80	37,071.20	33.33	74,142.80	66.67
2016 001-760-203	RETIREMENT	.00	61,248.00	4,391.63	18,783.53	30.67	42,464.47	69.33
2016 001-760-204	WORKERS COMP INSURANCE	.00	7,560.00	8,806.72	16,960.43	224.34	9,400.43	124.34
2016 001-760-206	UNEMPLOYMENT	.00	2,320.00	.00	543.65	23.43	1,776.35	76.57
	SUB-TOTAL PERSONNEL COSTS	.00	916,888.00	74,895.12	297,678.35	32.47	619,209.65	67.53
2016 001-760-300	OFFICE SUPPLIES	.00	6,000.00	531.01	1,555.38	25.92	4,444.62	74.08
2016 001-760-301	PUBLIC SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 001-760-305	LIBRARY SUPPLIES	.00	10,000.00	428.10	1,815.23	18.15	8,184.77	81.85
2016 001-760-310	POSTAGE EXPENSE	.00	2,200.00	70.86	262.42	11.93	1,937.58	88.07
2016 001-760-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	24.30	92.55	3.09	2,907.45	96.92
2016 001-760-390	BOOKS & PERIODICALS	.00	100,000.00	4,129.05	23,009.72	23.01	76,990.28	76.99
2016 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	.00	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	6,200.00	15,420.00	89.73	1,765.00	10.27
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	729.00	18,968.09	57.48	14,031.91	42.52
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	5.60	5.60	.56	994.40	99.44
2016 001-760-458	SECURITY SYSTEMS	.00	1,200.00	150.00	300.00	25.00	900.00	75.00
2016 001-760-462	COPIER EXPENSE	.00	4,300.00	409.00	1,636.00	38.05	2,664.00	61.95
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	35.00	290.00	35.37	530.00	64.63
2016 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	218,970.00	12,711.92	93,499.24	42.70	125,470.76	57.30
2016 001-760-500	TRAVEL & TRAINING	.00	4,000.00	43.00	43.00	1.08	3,957.00	98.93
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	1,179.51	3,689.48	63.07	2,160.52	36.93
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

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00
2016 001-760-900	ROYSE CITY BRANCH LIBRARY	.00	.00	.00	.00	.00
	TOTAL LIBRARY	.00	1145,708.00	88,829.55	394,910.07	34.47
2016 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00
2016 001-780-102	COUNTY AGENT SUPPLEMENT (1)	.00	28,644.00	2,203.38	8,483.02	29.62
2016 001-780-103	FCS AGENT (1)	.00	15,000.00	.00	.00	.00
2016 001-780-105	1/2 SECRETARY'S SALARY (1/2)	.00	23,661.00	1,820.08	7,001.76	29.59
2016 001-780-108	PART-TIME	.00	3,366.00	240.00	560.00	16.64
2016 001-780-109	LONGEVITY PAY	.00	4,410.00	.00	4,410.00	100.00
2016 001-780-111	TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00
2016 001-780-150	ALLOWANCES (PHONE)	.00	720.00	55.38	213.21	29.61
2016 001-780-200	SOCIAL SECURITY TAXES	.00	5,800.00	319.44	1,542.78	26.60
2016 001-780-202	GROUP INSURANCE	.00	5,561.00	472.38	1,889.52	33.98
2016 001-780-203	RETIREMENT	.00	2,219.00	163.82	719.30	32.42
2016 001-780-204	WORKERS COMP INSURANCE	.00	398.00	42.72	85.00	21.36
2016 001-780-206	UNEMPLOYMENT	.00	258.00	.00	55.55	21.53
	SUB-TOTAL PERSONNEL COSTS	.00	90,037.00	5,317.20	24,960.14	27.72
2016 001-780-300	OFFICE SUPPLIES	.00	2,500.00	54.20	272.90	10.92
2016 001-780-301	PROGRAM SUPPLIES	.00	1,000.00	161.89	219.02	21.90
2016 001-780-310	POSTAGE EXPENSE	.00	1,200.00	.00	141.62	11.80
2016 001-780-330	GAS, OIL & MAINT	.00	3,000.00	87.89	488.05	16.27
2016 001-780-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00
2016 001-780-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-780-443	UTILITIES	.00	.00	.00	.00	.00
2016 001-780-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00
2016 001-780-451	MAINTENANCE AGREEMENTS	.00	250.00	.00	.00	.00
2016 001-780-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00
2016 001-780-462	COPIER EXPENSE	.00	2,300.00	172.00	688.00	29.91
2016 001-780-463	SOROPTIMIST RENT	.00	.00	.00	.00	.00
2016 001-780-465	SOFTWARE	.00	250.00	47.00	47.00	18.80
2016 001-780-481	DUES & SUBSCRIPTIONS	.00	300.00	.00	202.50	67.50
2016 001-780-482	INSURANCE AUTOS	.00	.00	.00	.00	.00
2016 001-780-483	MASTER GARDENER PROGRAMMING	.00	3,000.00	76.10	768.02	25.60
2016 001-780-484	DISCOVERY GARDEN PROGRAMMING	.00	2,000.00	.00	.00	.00
2016 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	15,900.00	599.08	2,933.08	18.45
2016 001-780-500	TRAVEL & TRAINING	.00	3,500.00	.00	.00	.00
2016 001-780-505	FCS AGENT MILEAGE/TRAVEL	.00	2,000.00	.00	.00	.00
2016 001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,200.00	.00	1,950.00	88.64
2016 001-780-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COUNTY AGENT	.00	113,637.00	5,916.28	29,843.22	26.26
2016 001-800-100	--CAPITAL EXPENDITURES--	.00	.00	.00	.00	.00
2016 001-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,385.00	.00	3,384.00	99.97
2016 001-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.00
2016 001-800-820	OPEN SPACE PLAN	.00	80,000.00	3,136.44	36,215.63	45.27	43,784.37	54.73
2016 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEMENTS	.00	83,385.00	3,136.44	39,599.63	47.49	43,785.37	52.51
2016 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2016 001-900-205	SCAPP GRANT	.00	.00	.00	.00	.00	.00	.00
2016 001-900-215	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2016 001-900-220	TCEQ(AIRCHECK) GRANT	.00	301,834.00	.00	301,834.00	100.00	.00	.00
	TOTAL GRANT EXPENDITURES	.00	301,834.00	.00	301,834.00	100.00	.00	.00
2016 001-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-999-000	-- TRANSFERS --	.00	.00	.00	.00	.00	.00	.00
2016 001-999-015	TRANSFER TO JUVENILE PROBATI	.00	556,514.00	139,128.50	278,257.00	50.00	278,257.00	50.00
2016 001-999-020	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
2016 001-999-025	TRANSFER TO EMERGENCY MANAGE	.00	.00	.00	.00	.00	.00	.00
2016 001-999-027	TRANSFER TO SCAAP GRANT	.00	.00	.00	.00	.00	.00	.00
2016 001-999-035	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2016 001-999-038	TRANSFER TO TCEQ LOCAL INT.P	.00	.00	.00	.00	.00	.00	.00
2016 001-999-047	TRANSFER FROM EMERG MGMT GRA	.00	.00	.00	.00	.00	.00	.00
2016 001-999-051	TRANSFER TO PUBLIC SAFETY TA	.00	.00	.00	.00	.00	.00	.00
2016 001-999-058	TRANSFER TO RECORDS MANAGEME	.00	.00	.00	.00	.00	.00	.00
2016 001-999-059	TRANSFER TO SECURITY FUND	.00	210,000.00	52,500.00	105,000.00	50.00	105,000.00	50.00
2016 001-999-060	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2016 001-999-082	TRANSFER TO COURTHOUSE CONST	.00	.00	.00	.00	.00	.00	.00
2016 001-999-083	TRANSFER TO VETERANS MEMORIA	.00	.00	.00	.00	.00	.00	.00
2016 001-999-084	TRANSFER TO JUDICIAL SOFTWARE	.00	131,538.00	.00	.00	.00	131,538.00	100.00
2016 001-999-090	TRANSFER TO I.H.C.	.00	500,575.00	50,000.00	100,000.00	19.98	400,575.00	80.02
2016 001-999-185	TRANSFER TO INSURANCE TRUST	.00	295,000.00	.00	295,000.00	100.00	.00	.00
	TOTAL TRANSFERS	.00	1693,627.00	241,628.50	778,257.00	45.95	915,370.00	54.05
2016 001-999-201	TRANSFER TO RADIO INTEROP	.00	.00	.00	.00	.00	.00	.00
2016 001-999-400	TRANSFER FOR PROPERTY LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-999-655	TRANSFER FOR HOUSING INMATES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	1693,627.00	241,628.50	778,257.00	45.95	915,370.00	54.05
	FUND TOTAL	.00	29331,001.00	2675,669.62	10092,977.83	34.41	19238,023.17	65.59

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 020-300-100	--ROAD & BRIDGE--	.00	.00	.00	.00
2016 020-310-110	CURRENT AD VALOREM TAXES	7,246.00	3,963.92	54.70	6,022.77
2016 020-310-120	CURRENT YR DELINQUENT AV	960.00	.00	.00	83.12
2016 020-310-130	PRIOR YRS DELINQUENT TAX	67.00	3.35	5.00	.00
2016 020-319-110	CURRENT YR P & I	500.00	.00	.00	32.09
2016 020-319-120	PRIOR YEARS P & I	500.00	.49	.10	.00
	SUB TOTAL TAXES	9,273.00	3,967.76	42.79	6,050.30
					65.25
2016 020-321-200	AUTO REGISTRATION	335,000.00	150,844.26	45.03	152,511.76
2016 020-321-202	CO. AUTO ROAD & BRIDGE FE	850,000.00	57,780.00	6.80	271,750.00
2016 020-330-205	CETRZ GRANT PROJECTS	.00	.00	.00	31.97
2016 020-334-300	LATERAL ROAD FUNDS	18,000.00	.00	.00	.00
2016 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	.00	.00	.00
2016 020-340-500	TAX ASSESSOR/COLLECTOR FE	300,000.00	22,470.10	7.49	12,272.73
2016 020-350-801	JP #1 FINES (25%)	8,500.00	454.23	5.34	6,099.89
2016 020-350-802	JP #2 FINES (25%)	55,000.00	2,317.70	4.21	101,510.70
2016 020-350-803	JP #3 FINES (25%)	8,000.00	644.23	8.05	2,272.82
2016 020-350-804	JP #4 FINES (25%)	25,000.00	1,711.97	6.85	26.74
2016 020-360-100	INTEREST	1,000.00	440.13	44.01	20.54
2016 020-364-100	INCOME GAIN ON INVESTMENT	.00	.00	.00	40.67
2016 020-370-000	MISCELLANEOUS REVENUE	1,000.00	50.00	5.00	33.84
2016 020-370-001	OTHER FIN FROM FUND BALAN	634,331.00	.00	.00	198,489.30
2016 020-370-100	ASSESSMENTS	5,000.00	.00	.00	6,227.18
2016 020-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	.00	.00	43,701.66
2016 020-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	4,732.80
	FUND TOTAL	2,290,104.00	240,680.38	10.51	5,644.33
					22.58
					19,355.67
					77.42
					91.39-
					9.14 *
					.00
					.00
					248.73
					24.87
					100.00
					100.00
					100.00
					100.00
					.00
					.00
					1,715,583.27
					74.91

33.33% 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	.00	.00
2016 020-700-102	ROAD ADMINISTRATOR (1)	.00	70,171.00	5,397.76	20,560.53	29.30	49,610.47	70.70
2016 020-700-105	1/2 CLERK'S SALARY (1/2)	.00	23,661.00	1,820.08	7,001.76	29.59	16,659.24	70.41
2016 020-700-106	ROAD & BRIDGE SALARIES (10)	.00	367,477.00	23,101.68	87,773.75	23.89	279,703.25	76.11
2016 020-700-107	OVERTIME/COMPTIME/VACATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 020-700-108	SECRETARY VACATION HELP	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 020-700-109	LONGEVITY PAY	.00	7,530.00	.00	7,530.00	100.00	.00	.00
2016 020-700-150	ALLOWANCE (PHONE)	.00	840.00	64.60	246.29	29.32	593.71	70.68
2016 020-700-200	SOCIAL SECURITY TAXES	.00	36,243.00	2,221.44	9,072.53	25.03	27,170.47	74.97
2016 020-700-202	GROUP INSURANCE	.00	105,653.00	8,795.42	35,181.68	33.30	70,471.32	66.70
2016 020-700-203	RETIREMENT	.00	39,791.00	2,742.90	11,113.41	27.93	28,677.59	72.07
2016 020-700-204	WORKERS COMP INSURANCE	.00	20,130.00	2,422.74	5,127.83	25.47	15,002.17	74.53
2016 020-700-206	UNEMPLOYMENT	.00	1,606.00	.00	315.04	19.62	1,290.96	80.38
	SUB-TOTAL PERSONNEL COSTS	.00	676,602.00	46,566.62	183,922.82	27.18	492,679.18	72.82
2016 020-700-300	OFFICE SUPPLIES	.00	350.00	.00	.00	.00	350.00	100.00
2016 020-700-305	SHOP SUPPLIES	.00	5,000.00	235.04	776.12	15.52	4,223.88	84.48
2016 020-700-310	POSTAGE EXPENSE	.00	40.00	.00	.00	.00	40.00	100.00
2016 020-700-330	FUEL & OIL	.00	150,000.00	2,830.44	15,441.95	10.29	134,558.05	89.71
2016 020-700-331	TRANSPORTATION EQUIP REPAIRS	.00	5,000.00	228.52	321.28	6.43	4,678.72	93.57
2016 020-700-332	CONSTRUCTION EQUIP REPAIRS	.00	55,000.00	159.54	8,651.58	15.73	46,348.42	84.27
2016 020-700-335	UNIFORMS	.00	7,000.00	481.04	2,177.96	31.11	4,822.04	68.89
2016 020-700-350	ROAD CONSTRUCTION MATERIALS	.00	650,000.00	9,590.31	122,731.40	18.88	527,268.60	81.12
2016 020-700-351	CULVERTS	.00	15,500.00	.00	.00	.00	15,500.00	100.00
2016 020-700-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 020-700-353	SAFETY EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2016 020-700-354	REPAIRS & PARTS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2016 020-700-356	DUST CONTROL	.00	.00	.00	.00	.00	.00	.00
2016 020-700-357	R.O.W. MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 020-700-359	BRIDGE EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 020-700-370	TOOLS	.00	1,500.00	124.39	164.75	10.98	1,335.25	89.02
2016 020-700-395	SIGNS & BARRICADES	.00	12,000.00	.00	11,700.00	97.50	300.00	2.50
2016 020-700-396	GUARDRAILS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2016 020-700-405	EMPLOYEE PHYSICALS	.00	300.00	65.00	160.00	53.33	140.00	46.67
2016 020-700-410	PROFESSIONAL FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 020-700-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 020-700-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 020-700-430	ADVERTISEMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 020-700-440	UTILITIES	.00	9,300.00	1,517.74	3,319.24	35.69	5,980.76	64.31
2016 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	.00	349.92	8.75	3,650.08	91.25
2016 020-700-450	BUILDING REPAIRS/MAINTENANCE	.00	1,500.00	94.49	523.59	34.91	976.41	65.09
2016 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	1,950.00	.00	1,950.00	.00 *
2016 020-700-452	OTHER EQUIP REPAIRS	.00	1,000.00	.00	37.37	3.74	962.63	96.26
2016 020-700-455	RADIOS EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2016 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 020-700-463	RENTAL EQUIPMENT	.00	60,000.00	.00	51,717.48	86.20	8,282.52	13.80
2016 020-700-480	BONDS	.00	100.00	.00	.00	.00	100.00	100.00
2016 020-700-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 020-700-482	INSURANCE TRUCKS & EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2016 020-700-485	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 020-700-486	CONTRACT SERVICES	.00	85,000.00	54,908.60	55,058.60	64.77	29,941.40	35.23

33.33% 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 020-700-488	ROCKWALL ESTATES PROJECT	.00	.00	.00	.00	.00
2016 020-700-493	MISCELLANEOUS	.00	1,000.00	.00	1,282.36	128.24
2016 020-700-494	SOIL & WATER CONSERVATION	.00	115,000.00	.00	44,264.00	38.49
2016 020-700-495	CONTINGENCY FUND	.00	200,000.00	.00	.00	.00
2016 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	1418,590.00	70,235.11	320,627.60	22.60
2016 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00
2016 020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	857.84	857.84	.00
2016 020-700-801	CAPITAL OUTLAY > \$5,000	.00	163,912.00	.00	129,373.00	78.93
2016 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 020-700-825	CAPITAL LEASES	.00	31,000.00	1,991.20	7,964.80	25.69
2016 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00
	TOTAL ROAD & BRIDGE	.00	2290,104.00	119,650.77	642,746.06	28.07
2016 020-900-205	CERTZ GRANT PROJECTS	.00	.00	.00	.00	.00
2016 020-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2290,104.00	119,650.77	642,746.06	28.07

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 023-300-100	--VETERANS COURT--	.00	.00	.00	.00
2016 023-341-100	VETERANS COURT COSTS	10,000.00	810.50	8.11	6,854.00
2016 023-341-110	PROGRAM FEES	3,000.00	.00	.00	3,000.00
2016 023-341-120	JURY FEES	500.00	36.00	7.20	400.00
2016 023-360-100	INTEREST	.00	.00	.00	.00
	FUND TOTAL	13,500.00	846.50	6.27	10,254.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2016 023-400-475	VETERANS COURT EXPENSES	.00	13,500.00	75.00	75.00	.56	13,425.00 99.44
	FUND TOTAL	.00	13,500.00	75.00	75.00	.56	13,425.00 99.44

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

E.A.S.E. 2.0 GRANT

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

33.33% 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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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2016 025-333-100	EMERGENCY SERVICES CORP	173,270.00	43,317.50	25.00	86,635.00
2016 025-360-100	INTEREST	.00	.40	.00	1.24
2016 025-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00
	FUND TOTAL	173,270.00	43,317.90	25.00	86,636.24
					86,633.76

33.33% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 025-680-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00
2016 025-680-102	COORDINATOR SALARY (1)	.00	70,320.00	5,409.24	20,825.57	29.62
2016 025-680-104	SPECIALIST SALARY (1)	.00	44,742.00	3,473.92	13,282.76	29.69
2016 025-680-105	CLERK SALARY	.00	.00	.00	.00	.00
2016 025-680-107	OVERTIME PAY	.00	2,000.00	.00	.00	.00
2016 025-680-109	LONGEVITY	.00	1,560.00	.00	.00	.00
2016 025-680-150	ALLOWANCE (PHONE)	.00	1,440.00	110.76	426.43	29.61
2016 025-680-200	SOCIAL SECURITY TAXES	.00	9,242.00	640.67	2,598.34	28.11
2016 025-680-202	GROUP INSURANCE	.00	22,243.00	1,853.56	7,414.24	33.33
2016 025-680-203	RETIREMENT	.00	10,806.00	809.46	3,248.55	30.06
2016 025-680-204	WORKERS COMP INSURANCE	.00	532.00	76.04	91.16	17.14
2016 025-680-206	UNEMPLOYMENT	.00	410.00	.00	92.06	22.45
	SUB TOTAL PERSONNEL COSTS	.00	163,295.00	12,373.65	49,539.11	30.34
2016 025-680-300	OFFICE SUPPLIES	.00	500.00	.00	.00	.00
2016 025-680-310	POSTAGE EXPENSE	.00	100.00	.00	.00	.00
2016 025-680-330	GAS, OIL & MAINT	.00	3,000.00	599.52	794.38	26.48
2016 025-680-335	UNIFORMS	.00	100.00	46.48	46.48	46.48
2016 025-680-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00
2016 025-680-420	TELEPHONE COMMUNICATION	.00	1,000.00	63.68	254.72	25.47
2016 025-680-450	BUILDING MAINTENANCE	.00	.00	.00	.00	.00
2016 025-680-451	MAINTENANCE AGREEMENTS	.00	350.00	.00	.00	.00
2016 025-680-452	EQUIPMENT REPAIRS	.00	.00	.00	348.00	99.43
2016 025-680-455	RADIO EXPENSE	.00	.00	.00	.00	.00
2016 025-680-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 025-680-465	SOFTWARE	.00	.00	.00	.00	.00
2016 025-680-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 025-680-482	INSURANCE AUTO	.00	400.00	.00	185.00	46.25
2016 025-680-490	HAZMAT EMERGENCY SERVICES	.00	2,625.00	.00	.00	.00
2016 025-680-495	UNANTICIPATED EXPENSE	.00	100.00	.00	.00	.00
	SUB TOTAL OPERATING COSTS	.00	8,175.00	709.68	1,628.58	19.92
2016 025-680-500	TRAVEL & TRAINING	.00	1,800.00	.00	237.65	13.20
2016 025-680-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 025-680-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL EMERGENCY MANAGEMENT	.00	173,270.00	13,083.33	51,405.34	29.67
	FUND TOTAL	.00	173,270.00	13,083.33	51,405.34	29.67

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00
2016 026-342-126	COUNTY CLERK RENOVATION F	5,000.00	570.00	11.40	3,035.00
2016 026-342-127	DISTRICT CLERK RENOVATION	15,000.00	1,260.00	8.40	9,510.00
2016 026-342-128	JP RENOVATION FEE	10,000.00	1,020.00	10.20	5,620.00
2016 026-360-100	INTEREST	.00	.00	.00	.00
2016 026-370-000	OTHER FIN FROM FUND BALAN	45,000.00	.00	.00	45,000.00
	FUND TOTAL	75,000.00	2,850.00	3.80	63,165.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% 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	75,000.00 100.00
2016 026-400-465	SOFTWARE	.00	.00	.00	.00	.00 .00
2016 026-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	75,000.00	.00	.00	75,000.00 100.00

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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 JANUARY

33.33% 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	.00	8,550.00 35.63	15,450.00 64.38
2016 027-655-200	SOCIAL SECURITY TAXES	.00	1,836.00	.00	633.73 34.52	1,202.27 65.48
2016 027-655-203	RETIREMENT	.00	2,160.00	.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	.00	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	5,325.00	5,325.00 .00	5,325.00- .00 *
2016 027-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	360.10 .00	360.10- .00 *
	FUND TOTAL	.00	63,996.00	5,325.00	19,780.57 30.91	44,215.43 69.09

STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2016 028-341-200	CC VITAL STATISTICS FEE	6,000.00	430.00	7.17	4,296.00
2016 028-360-100	INTEREST	.00	.00	.00	.00
2016 028-370-000	OTHER FIN FROM FUND BALAN	6,000.00	.00	.00	6,000.00
2016 028-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00
	FUND TOTAL	12,000.00	430.00	3.58	10,296.00

STATEMENT OF EXPENSES FOR JANUARY

33.33% 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	.00	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	.00	4,759.65 39.66	7,240.35 60.34

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00
2016 029-341-300	CC RECORDS ARCHIVE FEE	200,000.00	16,320.00	8.16	125,260.00
2016 029-360-100	INTEREST	.00	45.45	.00	111.68
2016 029-370-000	OTHER FIN FROM FUND BALAN	28,000.00	.00	.00	28,000.00
2016 029-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00
	FUND TOTAL	228,000.00	16,365.45	7.18	153,148.32

33.33% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 029-433-100	--CC ARCHIVAL DEPT--	.00	.00	.00	.00	.00
2016 029-433-108	PART-TIME CLERK	.00	.00	.00	.00	.00
2016 029-433-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
2016 029-433-203	RETIREMENT	.00	.00	.00	.00	.00
2016 029-433-204	WORKERS COMP	.00	.00	.00	.00	.00
2016 029-433-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	.00	.00	.00	.00
2016 029-433-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2016 029-433-408	RE-INDEXING RECORDS	.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
2016 029-433-465	SCANNING MARRIAGE LICENSE	.00	.00	.00	.00	.00
2016 029-433-495	UNANTICIPATED EXPENSE	.00	3,000.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	203,000.00	.00	.00	3,000.00 100.00
2016 029-433-500	TRAVEL & TRAINING	.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

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00
2016 030-340-100	BUILDING PERMITS	10,000.00	1,870.69	18.71	7,483.75
2016 030-340-110	FIRE INSPECTIONS	.00	.00	.00	.00
2016 030-360-100	INTEREST	.00	.00	.00	.00
2016 030-370-000	OTHER FIN FROM FUND BALAN	110,000.00	.00	.00	110,000.00
	FUND TOTAL	120,000.00	1,870.69	1.56	117,483.75

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STATEMENT OF EXPENSES FOR JANUARY

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33.33% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

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

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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 JANUARY

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33.33% 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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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00
2016 033-341-100	COUNTY CLERK RECORDS FEE	4,000.00	380.00	9.50	2,240.00
2016 033-341-105	DISTRICT CLERK RECORDS FE	12,000.00	880.00	7.33	8,170.00
2016 033-360-100	INTEREST	.00	.00	.00	.00
2016 033-370-000	OTHER FIN FROM FUND BALAN	56,000.00	.00	.00	56,000.00
	FUND TOTAL	72,000.00	1,260.00	1.75	66,410.00

STATEMENT OF EXPENSES FOR JANUARY

33.33% 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	72,000.00 100.00
2016 033-400-495	CONTINGENCY	.00	.00	.00	.00	.00 .00
2016 033-400-800	CAPITAL OUTLAY > \$200 <\$5,00	.00	.00	.00	.00	.00 .00
2016 033-400-801	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	72,000.00	.00	.00	72,000.00 100.00

STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2016 034-341-300	DISTRICT CLERK ARCHIVAL F	12,000.00	1,030.00	8.58	7,520.00 62.67
2016 034-360-100	INTEREST	.00	.00	.00	.00
2016 034-370-000	OTHER FIN FROM FUND BALAN	38,000.00	.00	.00	38,000.00 100.00
	FUND TOTAL	50,000.00	1,030.00	2.06	45,520.00 91.04

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STATEMENT OF EXPENSES FOR JANUARY

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33.33% 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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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00
2016 035-340-400	COUNTY CLERK FEES	15,000.00	1,330.00	8.87	8,840.00
2016 035-340-700	DISTRICT CLERK FEES	40,000.00	2,940.00	7.35	27,960.00
2016 035-360-100	INTEREST	100.00	38.53	38.53	5.36
2016 035-370-000	OTHER FIN FROM FUND BALAN	132,700.00	.00	.00	132,700.00
2016 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00
2016 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00
	FUND TOTAL	187,800.00	4,308.53	2.29	169,505.36

33.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 035-400-100	--LAW LIBRARY--	.00	.00	.00	.00	.00
2016 035-400-108	LIBRARY ATTENDANT (2)	.00	101,487.00	.00	1,848.75	1.82
2016 035-400-200	SOCIAL SECURITY TAXES	.00	7,763.00	.00	141.42	1.82
2016 035-400-202	GROUP INSURANCE	.00	.00	229.45	229.45	.00
2016 035-400-203	RETIREMENT	.00	9,134.00	.00	166.39	1.82
2016 035-400-204	WORKERS COMP INSURANCE	.00	71.00	.44	1.30	1.83
2016 035-400-206	UNEMPLOYMENT	.00	345.00	.00	6.28	1.82
	SUB-TOTAL PERSONNEL COSTS	.00	118,800.00	229.89	2,393.59	2.01
2016 035-400-300	OFFICE SUPPLIES	.00	1,000.00	.00	53.95	5.40
2016 035-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	62.98	.00
2016 035-400-385	ELECTRONIC RESEARCH	.00	15,000.00	866.06	3,464.24	23.09
2016 035-400-390	BOOKS & SUPPLEMENTS	.00	40,000.00	7,319.13	17,899.25	44.75
2016 035-400-462	COPIER EXPENSE	.00	3,000.00	166.00	664.00	22.13
2016 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	.00	.00	.00
2016 035-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	61,000.00	8,351.19	22,144.42	36.30
2016 035-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,000.00	.00	.00	.00
2016 035-400-801	CAPITAL OUTLAY > \$5,000	.00	5,000.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	187,800.00	8,581.08	24,538.01	13.07
	FUND TOTAL	.00	187,800.00	8,581.08	24,538.01	13.07

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY/DIST COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 036-300-100	--COUNTY/DIST COURT TECH-	.00	.00	.00	.00
2016 036-342-126	COUNTY CLERK TECHNOLOGY F	2,000.00	164.00	8.20	1,232.00
2016 036-342-127	DISTRICT CLERK TECHNOLOGY	1,000.00	56.00	5.60	836.55
2016 036-360-100	INTEREST	.00	.00	.00	.00
2016 036-370-000	OTHER FIN FROM FUND BALAN	10,000.00	.00	.00	10,000.00
	FUND TOTAL	13,000.00	220.00	1.69	12,068.55

STATEMENT OF EXPENSES FOR JANUARY

33.33% 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	3,000.00 100.00
2016 036-400-465	SOFTWARE	.00	.00	.00	.00	.00 .00
2016 036-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	10,000.00	.00	.00	10,000.00 100.00
	FUND TOTAL	.00	13,000.00	.00	.00	13,000.00 100.00

33.33% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00
2016 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00
2016 039-360-100	INTEREST	10.00	7.01	70.10	7.21-
2016 039-370-000	OTHER FIN FROM FUND BALAN	34,990.00	.00	.00	34,990.00
	FUND TOTAL	35,000.00	7.01	.02	34,982.79
				17.21	100.00
				.05	99.95

STATEMENT OF EXPENSES FOR JANUARY

33.33% 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
2016 039-400-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
2016 039-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2016 039-400-203	RETIREMENT	.00	.00	.00	.00	.00
2016 039-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
2016 039-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	.00	.00	.00	.00
2016 039-400-301	SECURITY SUPPLIES	.00	1,000.00	684.48	68.45	315.52
2016 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00
2016 039-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	34,000.00	1,118.09	3.29	32,881.91
2016 039-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	FUND TOTAL	.00	35,000.00	1,802.57	5.15	33,197.43

STATEMENT OF REVENUES FOR JANUARY

41.67% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 040-300-100	--DA STATE FUND--	.00	.00	.00	.00
2016 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	7,242.71	32.19	15,257.29 67.81
2016 040-360-100	INTEREST	.00	.00	.00	.00
2016 040-370-000	MISCELLANEOUS	.00	.00	.00	.00
2016 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
2016 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00
	FUND TOTAL	22,500.00	7,242.71	32.19	15,257.29 67.81

41.67% 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	***** ACTUAL ***** REMAINING PERCENT
2016 040-480-103	ASSIST D.A. SALARIES	.00	6,589.00	427.00	2,113.66 32.08	4,475.34 67.92	
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	742.06	4,503.18 36.38	7,874.82 63.62	
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	86.09	482.64 33.29	967.36 66.71	
2016 040-480-202	GROUP INSURANCE	.00	.00	.00	.00 .00	.00 .00	
2016 040-480-203	RETIREMENT	.00	1,707.00	105.21	595.48 34.88	1,111.52 65.12	
2016 040-480-204	WORKERS COMP INSURANCE	.00	14.00	1.01	1.68 12.00	12.32 88.00	
2016 040-480-206	UNEMPLOYMENT	.00	64.00	.00	27.92 43.63	36.08 56.38	
	SUB TOTAL PERSONNEL SERVICES	.00	22,202.00	1,361.37	7,724.56 34.79	14,477.44 65.21	
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	.00	.00	.00 .00	.00 .00	
	TOTAL DA STATE	.00	22,500.00	1,361.37	7,724.56 34.33	14,775.44 65.67	
2016 040-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00 .00	.00 .00	
	FUND TOTAL	.00	22,500.00	1,361.37	7,724.56 34.33	14,775.44 65.67	

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 042-300-100	--DA FORFEITURE FUND--	.00	.00	.00	.00
2016 042-360-100	INTEREST	100.00	25.85	25.85	28.63
2016 042-370-000	OTHER FIN FROM FUND BALAN	98,018.00	.00	.00	98,018.00
2016 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00
2016 042-370-450	MONIES FORFEITED	10,000.00	.00	.00	.00
2016 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	5,560.11
	SUB TOTAL MISCELLANEOUS	108,118.00	25.85	.02	103,606.74
	FUND TOTAL	108,118.00	25.85	.02	103,606.74

33.33% 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
2016 042-480-114	SALARY SUPPLEMENTS	.00	30,000.00	22.78	102.51	29,897.49 99.66
2016 042-480-200	SOCIAL SECURITY TAXES	.00	2,295.00	1.70	7.70	2,287.30 99.66
2016 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2016 042-480-203	RETIREMENT	.00	2,700.00	2.05	9.21	2,690.79 99.66
2016 042-480-204	WORKERS COMP INSURANCE	.00	21.00	.03	.07	20.93 99.67
2016 042-480-206	UNEMPLOYMENT	.00	102.00	.00	.27	101.73 99.74
	SUB TOTAL PERSONNEL SERVICES	.00	35,118.00	26.56	119.76	34,998.24 99.66
2016 042-480-300	SUPPLIES	.00	3,000.00	.00	.00	3,000.00 100.00
2016 042-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00
2016 042-480-335	UNIFORMS & ACCESSORIES	.00	2,500.00	.00	.00	2,500.00 100.00
2016 042-480-336	AMMO	.00	.00	.00	.00	.00
2016 042-480-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	.00	5,000.00 100.00
2016 042-480-405	REPORTER'S RECORDS	.00	2,500.00	.00	.00	2,500.00 100.00
2016 042-480-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 042-480-430	LEGAL NOTICES/ADS	.00	15,000.00	.00	.00	15,000.00 100.00
2016 042-480-452	OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2016 042-480-458	SECURITY SYSTEMS	.00	5,000.00	.00	.00	5,000.00 100.00
2016 042-480-465	SOFTWARE	.00	5,000.00	.00	.00	5,000.00 100.00
2016 042-480-491	INVESTIGATION CASES	.00	5,000.00	.00	.00	5,000.00 100.00
2016 042-480-492	SPECIAL PROSECUTOR EXPENSE	.00	5,000.00	.00	.00	5,000.00 100.00
2016 042-480-493	CHILD ADVOCACY CENTER	.00	8,000.00	.00	850.00	7,150.00 89.38
2016 042-480-494	DRUG EDUCATION	.00	5,000.00	.00	.00	5,000.00 100.00
2016 042-480-495	UNANTICIPATED EXPENSE	.00	.00	500.00	500.00	500.00 -
	SUB TOTAL OPERATING COSTS	.00	61,000.00	500.00	1,350.00	59,650.00 97.79
2016 042-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00
2016 042-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	7,000.00	.00	.00	7,000.00 100.00
2016 042-480-801	CAPITAL OUTLAY > \$5,000	.00	5,000.00	.00	.00	5,000.00 100.00
	TOTAL FORFEITURE	.00	108,118.00	526.56	1,469.76	106,648.24 98.64
2016 042-999-040	TRANSFER TO D.A. STATE FUND	.00	.00	.00	.00	.00
	FUND TOTAL	.00	108,118.00	526.56	1,469.76	106,648.24 98.64

33.33% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

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

33.33% 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
2016 043-680-105	PERSONNEL	.00	.00	.00	.00	.00
2016 043-680-300	OFFICE SUPPLIES	.00	2,750.00	.00	314.82	11.45
2016 043-680-301	PROGRAM SUPPLIES	.00	4,625.00	.00	.00	4,625.00
2016 043-680-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00
2016 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00
2016 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00
2016 043-680-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	802.87	.00
2016 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	.00
2016 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00	.00
2016 043-680-465	SOFTWARE	.00	.00	.00	253.80	.00
2016 043-680-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2016 043-680-486	CONTRACT SERVICES	.00	.00	.00	.00	.00
2016 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
2016 043-680-500	TRAVEL	.00	500.00	.00	.00	500.00
2016 043-680-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	31,041.00	1,900.00	1,900.00	6.12
2016 043-680-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	FUND TOTAL	.00	38,916.00	1,900.00	3,271.49	8.41

41.67% 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
2016 045-333-200	LOAN STAR GRANT FUNDING	.00	.00	.00	.00
2016 045-333-250	TEXAS READS GRANT AWARD	3,000.00	.00	.00	3,000.00 100.00
2016 045-333-300	IMPACT GRANT	1,538.00	178.97	11.64	1,359.03 88.36
2016 045-333-996	UNEXPENDED GRANT FUNDS	.00	.00	.00	.00
2016 045-339-100	LOCAL FUNDS	.00	.00	.00	.00
2016 045-360-100	INTEREST	.00	.00	.00	.00
2016 045-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	FUND TOTAL	4,538.00	178.97	3.94	4,359.03 96.06

41.67% 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	***** ACTUAL ***** REMAINING PERCENT
2016 045-760-000	--LOAN STAR LIBRARY GRANT--	.00	.00	.00	.00	.00	.00
2016 045-760-320	BOOKS & COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00
2016 045-760-325	BOOKS ON CD & CASSETTE	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00
2016 045-760-465	CONTRACTUAL/LICENSES	.00	.00	.00	.00	.00	.00
	TOTAL LONE STAR LIBRARY GRAN	.00	.00	.00	.00	.00	.00
2016 045-762-000	--TEXAS READS GRANT--	.00	.00	.00	.00	.00	.00
2016 045-762-300	SUPPLIES	.00	3,000.00	.00	.00	.00	100.00
	TOTAL TEXAS READS GRANT	.00	3,000.00	.00	.00	3,000.00	100.00
2016 045-763-000	--IMPACT GRANT--	.00	.00	.00	.00	.00	.00
2016 045-763-300	SUPPLIES	.00	473.00	31.20	125.57	26.55	73.45
2016 045-763-352	EQUIPMENT	.00	.00	.00	.00	.00	.00
2016 045-763-486	CONTRACT SERVICES	.00	1,065.00	128.00	320.00	30.05	69.95
	TOTAL IMPACT GRANT	.00	1,538.00	159.20	445.57	28.97	71.03
	FUND TOTAL	.00	4,538.00	159.20	445.57	9.82	90.18

STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2016 047-330-240	MITIGATION GRANT PROCEEDS	60,000.00	15,801.32	26.34	44,198.68 73.66
2016 047-360-100	INTEREST	.00	.00	.00	.00
2016 047-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	FUND TOTAL	60,000.00	15,801.32	26.34	44,198.68 73.66

33.33% 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-
2016 047-645-352	EQUIPMENT	.00	.00	.00	.00	.00 .00
2016 047-645-430	ADVERTISING	.00	.00	170.40	357.60	.00 357.60-
2016 047-645-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00 .00
2016 047-645-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00 .00
2016 047-645-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	.00	170.40	646.60	.00 646.60-
***** OVER BUDGET *****						
2016 047-650-486	CONTRACT SERVICES	.00	60,000.00	4,500.00	21,750.00	36.25 38,250.00
2016 047-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00 .00
2016 047-999-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	60,000.00	4,670.40	22,396.60	37.33 37,603.40

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2016 049-360-100	INTEREST	.00	.92	.00	.00
2016 049-364-100	AUCTION PROCEEDS	1,000.00	90.00	401.52	2.07-
2016 049-370-000	OTHER FIN FROM FUND BALAN	10,000.00	.00	.00	598.48
	FUND TOTAL	11,000.00	90.92	403.59	10,596.41
					100.00
					96.33

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STATEMENT OF EXPENSES FOR JANUARY

33.33% 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

33.33% OF YEAR COMPLETED

ERRORS & OMISSION INSURANCE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 050-300-100	--ERRORS & OMISSION--	.00	.00	.00	.00
2016 050-340-400	COUNTY CLERK FEES	.00	.00	.00	.00
2016 050-340-700	DISTRICT CLERK FEES	.00	5.00	.00	55.00-
2016 050-360-100	INTEREST	50.00	25.98	51.96	13.88-
2016 050-370-000	OTHER FIN FROM FUND BALAN	150,000.00	.00	.00	150,000.00
	FUND TOTAL	150,050.00	30.98	.02	118.88 .08
					149,931.12 99.92

33.33% 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

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** 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	27,616.01	10.04	115,917.57	42.15	159,082.43	57.85
2016 051-360-100	INTEREST	10.00	3.70	37.00	9.01	90.10	.99	9.90
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	27,619.71	8.58	115,926.58	36.00	206,073.42	64.00

33.33% 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	4,000.00 33.33	8,000.00 66.67
2016 051-600-604	FIRE CALLS-ROCKWALL FIRE DEP	.00	58,250.00	58,250.00	58,250.00 100.00	.00 .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	63,000.00	63,000.00 100.00	.00 .00
2016 051-600-608	FIRE CALLS-HEATH FIRE DEPT	.00	17,250.00	17,250.00	17,250.00 100.00	.00 .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	139,500.00	210,000.00 65.22	112,000.00 34.78

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	*****	***** Y-T-D	ACTUAL PERCENT	*****	***** REMAINING	ACTUAL 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 JANUARY

33.33% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	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 JANUARY

33.33% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00
2016 053-341-100	RECORDS MANAGEMENT FEES	7,500.00	535.00	7.13	5,190.00
2016 053-350-100	PRES & RESTORATION FEES	.00	.00	.00	.00
2016 053-360-100	INTEREST	.00	.00	.00	.00
2016 053-370-000	OTHER FIN FROM FUND BALAN	10,101.00	.00	.00	10,101.00
	FUND TOTAL	17,601.00	535.00	3.04	15,291.00

33.33% 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
2016 053-400-100	--DC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00
2016 053-400-104	TEMPORARY SCANNING CLERKS	.00	.00	.00	.00	.00
2016 053-400-108	PART-TIME CLERK (1)	.00	15,037.00	599.76	1,777.86	11.82
2016 053-400-200	SOCIAL SECURITY TAXES	.00	1,150.00	45.88	136.00	11.83
2016 053-400-203	RETIREMENT	.00	1,353.00	53.98	160.02	11.83
2016 053-400-204	WORKERS COMP INSURANCE	.00	10.00	5.06	9.51	95.10
2016 053-400-206	UNEMPLOYMENT	.00	51.00	.00	4.00	7.84
	SUB-TOTAL PERSONNEL COSTS	.00	17,601.00	704.68	2,087.39	11.86
2016 053-400-408	MANAGEMENT & PRESERVATION	.00	.00	.00	.00	.00
2016 053-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
	TOTAL DC RECORDS MGT & PRESE	.00	17,601.00	704.68	2,087.39	11.86
2016 053-460-000	DC PRESERVATION & RESTORATIO	.00	.00	.00	.00	.00
2016 053-460-465	CONTRACT SERVICES	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT 460	.00	.00	.00	.00	.00
	FUND TOTAL	.00	17,601.00	704.68	2,087.39	11.86

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	.00	.00	.00
2016 054-341-100	COURT REPORTER SERVICE FE	20,000.00	1,830.00	9.15	7,800.00	39.00	12,200.00	61.00
2016 054-360-100	INTEREST	50.00	34.91	69.82	85.77	171.54	35.77-	71.54-*
2016 054-370-000	OTHER FIN FROM FUND BALAN	214,950.00	.00	.00	.00	.00	214,950.00	100.00
	FUND TOTAL	235,000.00	1,864.91	.79	7,885.77	3.36	227,114.23	96.64

STATEMENT OF EXPENSES FOR JANUARY

33.33% 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	10,000.00 100.00
2016 054-400-352	EQUIPMENT/FURNITURE < \$200	.00	15,000.00	.00	.00	15,000.00 100.00
2016 054-400-405	REPORTER'S RECORDS	.00	45,000.00	510.00	510.00 1.13	44,490.00 98.87
2016 054-400-406	TRANSCRIPTION SERVICES	.00	25,000.00	.00	.00	25,000.00 100.00
2016 054-400-407	SUBSTITUTE COURT REPORTER	.00	50,000.00	450.00	3,450.00 6.90	46,550.00 93.10
2016 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	.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	734.38	734.38 3.67	19,265.62 96.33
2016 054-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	40,000.00	.00	.00	40,000.00 100.00
2016 054-400-801	CAPITAL OUTLAY > \$5,000	.00	20,000.00	.00	.00	20,000.00 100.00
	FUND TOTAL	.00	235,000.00	1,694.38	5,444.38 2.32	229,555.62 97.68

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33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00
2016 055-340-400	COUNTY CLERK FEES	2,000.00	190.00	9.50	1,120.00
2016 055-340-700	DISTRICT CLERK FEES	6,000.00	420.00	7.00	4,044.00
2016 055-360-100	INTEREST	10.00	3.17	31.70	2.16
2016 055-370-000	OTHER FIN FROM FUND BALAN	14,090.00	.00	.00	14,090.00
	FUND TOTAL	22,100.00	613.17	2.77	19,256.16

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STATEMENT OF EXPENSES FOR JANUARY

33.33% 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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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2016 056-342-125	JUSTICE COURT FEE	15,000.00	729.20	4.86	11,869.46
2016 056-360-100	INTEREST	50.00	41.70	83.40	52.51
2016 056-370-000	OTHER FIN FROM FUND BALAN	164,950.00	.00	.00	164,950.00
	FUND TOTAL	180,000.00	770.90	.43	176,766.95

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STATEMENT OF EXPENSES FOR JANUARY

33.33% 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	525.99	1,748.36 24.98	5,251.64 75.02
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	509.44 25.47	1,490.56 74.53
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	110.00	441.00 .00	441.00- .00 *
2016 056-400-500	TRAVEL & TRAINING	.00	10,000.00	732.39	732.39 7.32	9,267.61 92.68
2016 056-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	5,383.62	6,439.01 12.88	43,560.99 87.12
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	6,879.36	9,870.20 5.48	170,129.80 94.52

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00
2016 057-341-100	CC RECORDS FEE	200,000.00	16,582.50	8.29	124,210.00
2016 057-360-100	INTEREST	500.00	57.46	11.49	354.70
2016 057-370-000	OTHER FIN FROM FUND BALAN	505,464.00	.00	.00	505,464.00
	FUND TOTAL	705,964.00	16,639.96	2.36	630,028.70

33.33% 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	704.55	5,278.33	16.28	27,153.67	83.72
2016 057-430-200	SOCIAL SECURITY TAXES	.00	2,482.00	53.90	403.79	16.27	2,078.21	83.73
2016 057-430-203	RETIREMENT	.00	2,918.00	63.41	475.06	16.28	2,442.94	83.72
2016 057-430-204	WORKERS COMP INSURANCE	.00	22.00	13.05	33.42	151.91	11.42	51.91
2016 057-430-206	UNEMPLOYMENT	.00	110.00	.00	15.56	14.15	94.44	85.85
	SUB-TOTAL PERSONNEL COSTS	.00	37,964.00	834.91	6,206.16	16.35	31,757.84	83.65
2016 057-430-300	OFFICE SUPPLIES	.00	10,000.00	.00	593.84	5.94	9,406.16	94.06
2016 057-430-352	EQUIPMENT/FURNITURE<\$200	.00	.00	.00	194.42	.00	194.42	.00
2016 057-430-408	INDEXING/SCANNING	.00	41,000.00	4,437.54	14,879.81	36.29	26,120.19	63.71
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	3,876.00	7.75	46,124.00	92.25
2016 057-430-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	560,000.00	5,406.54	19,544.07	3.49	540,455.93	96.51
2016 057-430-500	TRAVEL & TRAINING	.00	8,000.00	1,336.47	1,336.47	16.71	6,663.53	83.29
2016 057-430-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	3,713.68	3,713.68	7.43	46,286.32	92.57
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	11,291.60	30,800.38	4.36	675,163.62	95.64
	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	11,291.60	30,800.38	4.36	675,163.62	95.64

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00
2016 058-341-100	RECORDS MANAGEMENT FEE	22,000.00	2,034.50	9.25	13,509.92
2016 058-360-100	INTEREST	25.00	14.28	57.12	10.18
2016 058-370-000	OTHER FIN FROM FUND BALAN	102,975.00	.00	.00	102,975.00
2016 058-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
	FUND TOTAL	125,000.00	2,048.78	1.64	116,474.74

STATEMENT OF EXPENSES FOR JANUARY

33.33% 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
2016 058-400-408	MANAGEMENT & PRESERVATION	.00	75,000.00	269.60	1,309.60	73,690.40
2016 058-400-440	UTILITIES-STORAGE BUILDING	.00	.00	.00	.00	.00
2016 058-400-460	RENT-STORAGE BUILDING	.00	.00	.00	.00	.00
2016 058-400-465	SOFTWARE	.00	.00	.00	.00	.00
2016 058-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	50,000.00	567.23	567.23	49,432.77
2016 058-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	18,836.00	18,836.00
	FUND TOTAL	.00	125,000.00	836.83	20,712.83	104,287.17

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00
2016 059-342-000	SECURITY FEE	30,000.00	2,460.00	11,059.00	18,941.00
2016 059-342-125	JP'S SECURITY FEE	12,000.00	764.25	3,322.73	8,677.27
	TOTAL REVENUE	42,000.00	3,224.25	14,381.73	27,618.27
2016 059-360-100	INTEREST	.00	2.01	4.93	4.93-
2016 059-370-000	OTHER FIN FROM FUND BALAN	22,000.00	.00	.00	22,000.00
2016 059-390-001	TRANSFER IN FROM GENERAL	210,000.00	52,500.00	105,000.00	105,000.00
	FUND TOTAL	274,000.00	55,726.26	119,386.66	154,613.34

33.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 059-400-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00	.00
2016 059-400-104	COURT DEPUTIES (3 1/2)	.00	175,959.00	14,659.19	53,707.68	30.52	122,251.32	69.48
2016 059-400-107	OVERTIME PAY	.00	5,000.00	489.45	1,927.97	38.56	3,072.03	61.44
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	675.00	32.14	1,425.00	67.86
2016 059-400-200	SOCIAL SECURITY TAX	.00	14,005.00	1,131.65	4,155.73	29.67	9,849.27	70.33
2016 059-400-202	GROUP INSURANCE	.00	38,925.00	3,239.22	12,956.88	33.29	25,968.12	66.71
2016 059-400-203	RETIREMENT	.00	16,476.00	1,379.13	5,067.98	30.76	11,408.02	69.24
2016 059-400-204	WORKERS COMP INSURANCE	.00	4,987.00	608.87	1,078.35	21.62	3,908.65	78.38
2016 059-400-206	UNEMPLOYMENT	.00	622.00	.00	138.65	22.29	483.35	77.71
	SUB-TOTAL PERSONNEL COSTS	.00	258,074.00	21,682.51	79,708.24	30.89	178,365.76	69.11
2016 059-400-300	SUPPLIES	.00	1,000.00	19.69	72.54	7.25	927.46	92.75
2016 059-400-330	GAS, OIL & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 059-400-335	UNIFORMS & ACCESSORIES	.00	1,600.00	37.08	789.87	49.37	810.13	50.63
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	56.77	2,083.34	13.08	18,009.34	113.08
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	21,739.28	77,624.90	28.33	196,375.10	71.67
2016 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	274,000.00	21,739.28	77,624.90	28.33	196,375.10	71.67

33.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 060-300-100	--DEBT SERVICE--	.00	.00	.00	.00
2016 060-310-110	CURRENT AD VALOREM TAXES	7,091,267.00	3,879,099.72	54.70	1,197,377.53
2016 060-310-120	CURRENT YR DELINQUENT AV	939,613.00	.00	.00	939,613.00
2016 060-310-130	PRIOR YRS DELINQUENT TAX	57,378.00	2,905.43	5.06	38,658.37
2016 060-310-209	BOND PROCEEDS	.00	.00	.00	.00
2016 060-319-110	CURRENT YR P&I	30,000.00	.00	.00	30,000.00
2016 060-319-120	PRIOR YEARS P & I	15,000.00	423.88	2.83	9,755.53
	SUB TOTAL TAXES	8,133,258.00	3,882,429.03	47.74	2,215,404.43
2016 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00
2016 060-360-100	INTEREST	.00	1,334.05	.00	2,032.49
2016 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00
2016 060-390-070	TRANSFER FROM LIBRARY CON	.00	.00	.00	.00
2016 060-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00
2016 060-390-082	TRANSFER FROM JUSTICE CTR	.00	.00	.00	.00
	BUDGETED FUND BALANCE	8,133,258.00	3,883,763.08	47.75	2,213,371.94

33.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** 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

33.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	SUB-TOTAL	.00	.00	.00	.00	.00
2016 060-975-000	CAPITAL PROJECTS 2005	.00	.00	.00	.00	.00
2016 060-975-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
2016 060-975-920	INTEREST PAYMENT	.00	.00	.00	.00	.00
2016 060-975-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00
2016 060-980-000	NEW COUNTY LIBRARY	.00	.00	.00	.00	.00
2016 060-980-910	PRINCIPAL PAYMENT	.00	540,000.00	540,000.00	540,000.00	100.00
2016 060-980-920	INTEREST PAYMENT	.00	245,822.50	22,000.00	234,625.82	95.45
2016 060-980-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00
	SUB-TOTAL	.00	786,822.50	562,000.00	774,625.82	98.45
						11,196.68 4.55
						1,000.00 100.00
						12,196.68 1.55
2016 060-985-000	CAPITAL PROJECTS 2007	.00	.00	.00	.00	.00
2016 060-985-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
2016 060-985-920	INTEREST PAYMENT	.00	.00	.00	.00	.00
2016 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00
2016 060-990-000	COURTHOUSE 2008	.00	.00	.00	.00	.00
2016 060-990-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
2016 060-990-920	INTEREST PAYMENT	.00	.00	.00	.00	.00
2016 060-990-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00
2016 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00
2016 060-991-910	PRINCIPAL PAYMENT	.00	735,000.00	735,000.00	735,000.00	100.00
2016 060-991-920	INTEREST PAYMENT	.00	932,168.76	472,515.63	472,515.63	50.69
2016 060-991-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00
	SUB-TOTAL	.00	1668,168.76	1207,515.63	1207,515.63	72.39
						459,653.13 49.31
						1,000.00 100.00
						460,653.13 27.61
2016 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00
2016 060-992-910	PRINCIPAL PAYMENT	.00	660,000.00	660,000.00	660,000.00	100.00
2016 060-992-920	INTEREST PAYMENT	.00	237,537.50	125,368.75	125,368.75	52.78
2016 060-992-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00
	SUB-TOTAL	.00	898,537.50	785,368.75	785,368.75	87.41
						112,168.75 47.22
						1,000.00 100.00
						113,168.75 12.59
2016 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00
2016 060-993-910	PRINCIPAL PAYMENT	.00	1115,000.00	1115,000.00	1115,000.00	100.00
2016 060-993-920	INTEREST PAYMENT	.00	824,187.50	426,031.25	426,031.25	51.69
2016 060-993-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	400.00	40.00
	SUB-TOTAL	.00	1940,187.50	1541,031.25	1541,431.25	79.45
						398,156.25 48.31
						600.00 60.00
						398,756.25 20.55
2016 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00
2016 060-994-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
2016 060-994-920	INTEREST PAYMENT	.00	537,881.26	268,940.63	268,940.63	50.00
2016 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00
	SUB-TOTAL	.00	538,881.26	268,940.63	268,940.63	49.91
						268,940.63 50.00
						1,000.00 100.00
						269,940.63 50.09
2016 060-995-000	COUNTY SERVICES BLDG	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 060-995-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-995-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2016 060-995-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2016 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00	.00
2016 060-996-910	PRINCIPAL PAYMENT	.00	315,000.00	315,000.00	315,000.00	100.00	.00	.00
2016 060-996-920	INTEREST PAYMENT	.00	410,275.00	207,893.75	207,893.75	50.67	202,381.25	49.33
2016 060-996-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	726,275.00	522,893.75	522,893.75	72.00	203,381.25	28.00
2016 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00	.00
2016 060-997-910	PRINCIPAL PAYMENT	.00	80,000.00	80,000.00	80,000.00	100.00	.00	.00
2016 060-997-920	INTEREST PAYMENT	.00	83,470.00	42,285.00	42,285.00	50.66	41,185.00	49.34
2016 060-997-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	164,470.00	122,285.00	122,285.00	74.35	42,185.00	25.65
2016 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00	.00
2016 060-998-910	PRINCIPAL PAYMENT	.00	675,000.00	675,000.00	675,000.00	100.00	.00	.00
2016 060-998-920	INTEREST PAYMENT	.00	541,417.50	277,458.75	277,458.75	51.25	263,958.75	48.75
2016 060-998-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	1217,417.50	952,458.75	952,458.75	78.24	264,958.75	21.76
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	16,048.18	16,048.18	17.81	74,071.82	82.19
2016 060-999-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	90,120.00	16,048.18	16,048.18	17.81	74,071.82	82.19
	BUDGETED FUND BALANCE	.00	8030,880.02	5978,541.94	6191,567.76	77.10	1839,312.26	22.90

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

LIBRARY CONSTRUCTION-2007 BOND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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	5.55 11.10	13.95 27.90	36.05 72.10
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	5.55 .02	13.95 .06	24,836.05 99.94

33.33% 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	***** PERCENT
2016 070-800-300	START-UP SUPPLIES	.00	.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	.00
2016 070-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00
2016 070-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00
2016 070-800-482	INSURANCE PREMIUM	.00	.00	.00	.00	.00	.00
2016 070-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00
2016 070-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2016 070-800-532	BUILDING CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00
2016 070-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 070-800-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
2016 070-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2016 070-999-060	TRANSFER TO DEBT SERVICE FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,850.00	.00	.00	24,850.00	100.00

33.33% OF YEAR COMPLETED

LIBRARY RENNOVATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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

STATEMENT OF EXPENSES FOR JANUARY

33.33% 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	548.00 100.00
2016 073-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	548.00	.00	.00	548.00 100.00

33.33% 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

STATEMENT OF EXPENSES FOR JANUARY

33.33% 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
2016 074-800-300	START-UP SUPPLIES	.00	.00	.00	.00	.00
2016 074-800-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2016 074-800-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2016 074-800-801	I/T COMPUTER HARDWARE	.00	.00	.00	.00	.00
2016 074-800-802	TSG COMPUTER HARDWARE	.00	.00	.00	.00	.00
2016 074-800-803	TSG COMPUTER SOFTWARE	.00	.00	.00	.00	.00
2016 074-800-804	TSG DATA CONVERSION	.00	58,445.00	.00	.00	58,445.00 100.00
2016 074-800-805	TSG SETUP & TRAINING	.00	.00	.00	.00	.00
2016 074-800-806	TSG PROFESSIONAL FEES	.00	.00	.00	.00	.00
2016 074-800-807	ANB DOCUMENTATION FEES	.00	.00	.00	.00	.00
2016 074-800-808	SHIPPING & FREIGHT	.00	.00	.00	.00	.00
	FUND TOTAL	.00	58,445.00	.00	.00	58,445.00 100.00

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STATEMENT OF REVENUES FOR JANUARY

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33.33% 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

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33.33% 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	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

33.33% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00
2016 081-310-000	ROAD BONDS-2004 PROPOSITI	.00	.00	.00	.00
2016 081-310-209	BOND PROCEEDS-SERIES 2009	.00	.00	.00	.00
2016 081-310-210	BOND PROCEEDS-SERIES 2010	.00	.00	.00	.00
2016 081-310-212	BOND PROCEEDS-SERIES 2012	.00	.00	.00	.00
2016 081-320-000	ROAD BONDS-2008 PROPOSITI	.00	.00	.00	.00
2016 081-320-209	BOND PROCEEDS-SERIES 2009	.00	.00	.00	.00
2016 081-320-210	BOND PROCEEDS-SERIES 2010	.00	.00	.00	.00
2016 081-320-212	BOND PROCEEDS-SERIES 2012	.00	.00	.00	.00
2016 081-330-200	BOND PROCEEDS	.00	.00	.00	.00
2016 081-360-100	INTEREST	.00	.00	.00	.00
2016 081-360-204	INTEREST-2004 PROPOSITION	1,000.00	.00	.00	1,000.00
2016 081-360-208	INTEREST-2008 PROPOSITION	10,000.00	2,039.88	52.87	4,712.94
2016 081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 081-370-001	OTHER FIN FROM FUND BALAN	8,153,000.00	.00	.00	8,153,000.00
2016 081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00
	FUND TOTAL	8,164,000.00	2,039.88	0.02	8,158,712.94

33.33% 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	80,000.00 33.33	160,000.00 66.67
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	62,200.00	62,200.00 64.79	33,800.00 35.21
2016 081-800-413	IH 30/FM 551	.00	14,000.00	.00	.00	14,000.00 100.00
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	31,000.00 100.00
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	18,593.23	417,741.85 34.50	793,258.15 65.50
2016 081-800-812	FM 740	.00	.00	.00	.00	.00
2016 081-800-813	FM 3549 NEE 549	.00	2511,000.00	58,051.10	651,240.60 25.94	1859,759.40 74.06
2016 081-800-814	SH 276	.00	1222,700.00	.00	74,956.13 6.13	1147,743.87 93.87
2016 081-800-815	ADVANCED PLANNING-2008	.00	2459,300.00	.00	.00	2459,300.00 100.00
2016 081-800-816	FM 552	.00	221,000.00	.00	3,000.00 1.36	218,000.00 98.64
2016 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00
2016 081-800-818	IH 30 RAMP	.00	158,000.00	3,359.94	135,405.33 85.70	22,594.67 14.30
2016 081-800-819	FM552 PUMP STATION#1	.00	.00	26,250.00	26,250.00	26,250.00
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
	FUND TOTAL	.00	8164,000.00	188,454.27	1450,793.91 17.77	6713,206.09 82.23

33.33% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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

33.33% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2016 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 084-800-451	MAINTENANCE AGREEMENTS	.00	265,997.00	.00	.00	.00	265,997.00	100.00
2016 084-800-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 084-800-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 084-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 084-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 084-800-801	CAPITAL OUTLAY <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 084-800-802	COMPUTER HARDWARE	.00	117,000.00	.00	5,063.47	4.33	111,936.53	95.67
2016 084-800-803	COMPUTER SOFTWARE	.00	648,000.00	26,743.50	119,085.21	18.38	528,914.79	81.62
2016 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00	.00
2016 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1030,997.00	26,743.50	124,148.68	12.04	906,848.32	87.96

33.33% 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	3.44 .00	8.53 .00	8.53- .00 *
2016 090-390-001	TRANSFER IN FROM GENERAL	500,000.00	50,000.00 10.00	100,000.00 20.00	400,000.00 80.00
	FUND TOTAL	500,000.00	50,003.44 10.00	100,008.53 20.00	399,991.47 80.00

33.33% 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	.00	.00
2016 090-740-102	COORDINATOR'S SALARY (1)	.00	70,171.00	5,397.76	20,781.38	29.62	49,389.62	70.38
2016 090-740-103	ASSISTANT (1)	.00	44,606.00	3,431.24	13,210.27	29.62	31,395.73	70.38
2016 090-740-108	EXTRA HELP	.00	500.00	.00	.00	.00	500.00	100.00
2016 090-740-109	LONGEVITY PAY	.00	4,200.00	.00	4,200.00	100.00	.00	.00
2016 090-740-200	SOCIAL SECURITY TAXES	.00	9,139.00	620.12	2,728.12	29.85	6,410.88	70.15
2016 090-740-202	GROUP INSURANCE	.00	22,243.00	1,853.56	7,414.24	33.33	14,828.76	66.67
2016 090-740-203	RETIREMENT	.00	10,753.00	794.62	3,437.29	31.97	7,315.71	68.03
2016 090-740-204	WORKERS COMP INSURANCE	.00	637.00	90.70	174.05	27.32	462.95	72.68
2016 090-740-206	UNEMPLOYMENT	.00	407.00	.00	99.75	24.51	307.25	75.49
	SUB-TOTAL PERSONNEL COSTS	.00	162,656.00	12,188.00	52,045.10	32.00	110,610.90	68.00
2016 090-740-300	OFFICE SUPPLIES	.00	900.00	.00	248.13	27.57	651.87	72.43
2016 090-740-305	EQUIPMENT/SOFTWARE	.00	200.00	.00	.00	.00	200.00	100.00
2016 090-740-310	POSTAGE EXPENSE	.00	500.00	12.74	42.72	8.54	457.28	91.46
2016 090-740-391	ADDITIONAL MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 090-740-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 090-740-430	ADS	.00	.00	.00	.00	.00	.00	.00
2016 090-740-451	MAINTENANCE AGREEMENTS	.00	5,530.00	19.06	5,317.01	96.15	212.99	3.85
2016 090-740-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00	100.00
2016 090-740-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2016 090-740-462	COPIER EXPENSE	.00	2,175.00	130.00	564.94	25.97	1,610.06	74.03
2016 090-740-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2016 090-740-500	TRAVEL & TRAINING	.00	2,000.00	.00	1,156.92	57.85	843.08	42.15
	SUB-TOTAL OPERATING COSTS	.00	12,605.00	161.80	7,329.72	58.15	5,275.28	41.85
2016 090-740-650	PHYSICIAN	.00	36,500.00	1,140.95	2,766.31	7.58	33,733.69	92.42
2016 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	.00	.00	.00	140,000.00	100.00
2016 090-740-657	HOSPITAL-OUTPATIENT	.00	57,900.00	.00	6,852.89	11.84	51,047.11	88.16
2016 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	1,309.92	3,706.39	5.70	61,293.61	94.30
2016 090-740-660	LABORATORY/X-RAY	.00	7,500.00	169.24	888.24	11.84	6,611.76	88.16
2016 090-740-663	SKILLED NURSING FACILITY	.00	100.00	.00	.00	.00	100.00	100.00
2016 090-740-665	RURAL HEALTH CLINICS	.00	100.00	.00	.00	.00	100.00	100.00
2016 090-740-680	OPTIONAL MEDICAL SERVICES	.00	2,000.00	.00	84.34	4.22	1,915.66	95.78
2016 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	196.63	.00	196.63	.00
	SUB-TOTAL SERVICES & CHARGES	.00	309,100.00	2,620.11	14,101.54	4.56	294,998.46	95.44
2016 090-740-800	CAPITAL OUTLAY >\$200 \$5,000	.00	.00	573.49	573.49	.00	573.49	.00 *
2016 090-740-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IHC	.00	484,361.00	15,543.40	74,049.85	15.29	410,311.15	84.71
2016 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	484,361.00	15,543.40	74,049.85	15.29	410,311.15	84.71

33.33% 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	500.00 20.00	500.00 20.00	2,000.00 80.00
2016 092-360-100	INTEREST	25.00	12.74 50.96	31.43 125.72	6.43- 25.72-*
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	512.74 9.32	531.43 9.66	4,968.57 90.34

33.33% 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

33.33% 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
2016 201-360-100	INTEREST	.00	1,067.68	.00	.00
2016 201-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 201-370-001	OTHER FIN FROM FUND BALAN	4,738,319.00	.00	.00	4,738,319.00
2016 201-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00
	FUND TOTAL	4,738,319.00	1,067.68	.02	4,735,784.63

33.33% 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	
2016 201-800-352	EQUIPMENT	.00	.00	.00	.00	.00	
2016 201-800-430	ADVERTISING	.00	.00	.00	.00	.00	
2016 201-800-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	
2016 201-800-495	CONTINGENCY	.00	.00	.00	.00	.00	
2016 201-800-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	
2016 201-800-801	CAPITAL OUTLAY <\$5,000	.00	4718,319.00	925,681.72	925,681.72	19.62	
2016 201-800-806	PROFESSIONAL FEES	.00	20,000.00	15,444.12	42,539.12	212.70	
	FUND TOTAL	.00	4738,319.00	941,125.84	968,220.84	20.43	
						3792,637.28	80.38
						22,539.12	112.70*
						3770,098.16	79.57

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS
EMERGENCY PURCHASE FORM

Department Name County Jail Dept. No. 655

Date to be Purchased: ASAP Next Court Date: March 22, 2016

Vendor Name Honea Air

The item(s) listed below are required to be purchased due to Emergency Conditions.

Furnish/install fan coil, condensing unit and defrost timer \$ 6,895.00

Total Purchase: \$ 6,895.00

_____ March 15, 2016
County Official Date Requested

_____ March 15, 2016
County Judge Date Approved

_____ March 15, 2016
Acknowledged by County Auditor Date

Explanation of Emergency Conditions: This equipment will replace existing
equipment that is inoperable.

Auditor's Comments: This purchase will be funded by the County Jail operating
budget. Funds are available at this time.

Draft



105 N. Fannin
Rockwall, TX 75087

March 14, 2016

Rockwall Co. Detention Center
950 TL Townsend
Rockwall, TX

Re: Walk in freezer

We will furnish and install a new Chandler fan coil, condensing unit and defrost timer to replace your existing unit for the sum of \$6,895.00.

Thank you for the opportunity to serve.

Adam Honea



FACTORY AUTHORIZED DEALER

Regulated by The Texas Department of Licensing and Regulation, P. O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599

45.69% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	2,815.08	30,121.37	40.59	44,084.63	59.41
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2557,173.00	92,196.90	995,600.66	38.93	1561,572.34	61.07
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	4,473.27	47,961.16	41.08	68,802.84	58.92
2016 001-655-106	MAINT/FOOD SERVICE MGRS. (2)	.00	101,996.00	3,927.20	42,029.17	41.21	59,966.83	58.79
2016 001-655-107	OVERTIME PAY	.00	120,000.00	8,172.25	112,329.66	93.61	7,670.34	6.39
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	.00	54,240.00	100.00	.00	.00
2016 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	118,414.00	4,497.31	48,121.24	40.64	70,292.76	59.36
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	1,003.47	10,381.54	41.30	14,755.46	58.70
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	604.80	5,825.40	26.67	16,014.60	73.33
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	3,089.45	32,740.05	42.30	44,659.95	57.70
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	7,405.11	52,282.17	52.28	47,717.83	47.72
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	1,700.00	9,100.00	30.95	20,300.00	69.05
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	145.35	1,582.80	37.69	2,617.20	62.31
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	9,625.04	107,176.13	41.07	153,774.87	58.93
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	28,977.63	351,272.12	45.45	421,664.88	54.55
2016 001-655-203	RETIREMENT	.00	306,806.00	11,710.44	129,971.86	42.36	176,834.14	57.64
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	.00	24,990.61	27.68	65,298.39	72.32
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	.00	2,741.24	23.62	8,863.76	76.38
	SUB-TOTAL PERSONNEL COSTS	.00	4851,458.00	180,343.30	2059,232.58	42.45	2792,225.42	57.55
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	662.34	9,069.18	64.78	4,930.82	35.22
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	468.45	11,267.43	36.35	19,732.57	63.65
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	930.88	21,855.80	40.47	32,144.20	59.53
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	.00	1,405.53	50.20	1,394.47	49.80
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	233.06	12,212.53	24.43	37,787.47	75.57
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	8,994.88	89,318.47	34.35	170,681.53	65.65
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	.00	9,382.58	46.91	10,617.42	53.09
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	1,583.38	28.79	3,916.62	71.21
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	3,005.00	60.10	1,995.00	39.90
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-370	TOOLS	.00	5,000.00	.00	282.60	5.65	4,717.40	94.35
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	43,176.60	334,489.35	64.56	183,630.65	35.44
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	825.00	9,020.00	18.04	40,980.00	81.96
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	200.00	2,530.00	230.00	1,430.00	130.00 *
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	.00	3,178.53	24.45	9,821.47	75.55
2016 001-655-420	TELEPHONE COMMUNICATION	.00	3,212.00	1,329.95	1,329.95	41.41	1,882.05	58.59
2016 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	474.02	29,529.10	21.71	106,495.90	78.29
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	.00	28,522.55	88.36	3,757.45	11.64
2016 001-655-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	686.48	34.32	1,313.52	65.68
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	630.00	3,880.91	51.75	3,619.09	48.25
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	.00	213.00	53.25	187.00	46.75

45.69% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.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	72.50 63.04	42.50	36.96
	SUB-TOTAL OPERATING COSTS	.00	1213,652.00	57,459.06	573,818.87 47.28	639,833.13	52.72
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	.00	3,372.41 15.33	18,627.59	84.67
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	.00	13,584.68 97.14	400.32	2.86
2016 001-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	18,309.00 .00	18,309.00-	.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	237,802.36	2669,476.77 43.72	3436,618.23	56.28
	FINAL TOTAL	.00	6106,095.00	237,802.36	2669,476.77 43.72	3436,618.23	56.28

From: Alexander Gray <agray@rockwallcountytexas.com>
Sent: Tuesday, March 15, 2016 1:20 PM
To: lconstant; amitchell; tcalkins@rockwallcountytexas.com
Cc: dsweet@webserv.rockwallcountytexas.com
Subject: Fwd: Fw: walk in freezer
Attachments: Rockwall Jail walk in freezer.doc

Good Afternoon,

This is the quote for emergency purchase for our freezer in the jail. we lost about \$300 worth of food. Need to replace ASAP.

//SIGNED//

Cpt. Alexander M. Gray #658
Rockwall County Sheriff's Office
Assistant Jail Administrator
NJLCA #10
950 T. L. Townsend
Rockwall, TX 75087
Work: 972-204-7111
Cell: 661-916-8679
Fax: 972-204-7109
agray@rockwallcountytexas.com

"It is generally inadvisable to eject directly over the area you just bombed." (US Air Force Manual)

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----- Original Message -----

From: "Pedro Cardoso" <pcardoso@rockwallcountytexas.com>
Sent: 3/15/2016 1:16:03 PM
To: agray@rockwallcountytexas.com
Subject: Fwd: Fw: walk in freezer

----- Original Message -----

From: "Adam Honea" <honeal@sbcglobal.net>
Sent: 3/15/2016 12:59:12 PM

To: "pcardoso@rockwallcountytexas.com" <pcardoso@rockwallcountytexas.com>
Subject: Fw: walk in freezer

Draft

On Monday, March 14, 2016 10:09 AM, Adam Honea <honea1@sbcglobal.net> wrote:

Omar

Here is your proposal for the walk in freezer. If you have any questions please call me at 972-771-0288.
Thanks again.

Adam Honea

ROCKWALL COUNTY, TEXAS

EMERGENCY PURCHASE FORM

Department Name County Jail Dept. No. 655

Date to be Purchased: ASAP Next Court Date: March 22, 2016

Vendor Name To be determined

The item(s) listed below are required to be purchased due to Emergency Conditions.

Electric Water Heater including installation \$ 10,000.00

Total Purchase: \$ 10,000.00

County Official March 15, 2016
Date Requested

County Judge March 15, 2016
Date Approved

Acknowledged by County Auditor March 15, 2016
Date

Explanation of Emergency Conditions: This equipment will replace existing
equipment that is inoperable.

Auditor's Comments: This purchase will be funded by the County Jail operating
budget. Funds are available at this time.

45.69% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING	***** ACTUAL ***** PERCENT
2016 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	2,815.08	30,121.37	40.59	44,084.63	59.41
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2557,173.00	92,196.90	995,600.66	38.93	1561,572.34	61.07
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	4,473.27	47,961.16	41.08	68,802.84	58.92
2016 001-655-106	MAINT/FOOD SERVICE MGRS.(2)	.00	101,996.00	3,927.20	42,029.17	41.21	59,966.83	58.79
2016 001-655-107	OVERTIME PAY	.00	120,000.00	8,172.25	112,329.66	93.61	7,670.34	6.39
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	.00	54,240.00	100.00	.00	.00
2016 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	118,414.00	4,497.31	48,121.24	40.64	70,292.76	59.36
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	1,003.47	10,381.54	41.30	14,755.46	58.70
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	604.80	5,825.40	26.67	16,014.60	73.33
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	3,089.45	32,740.05	42.30	44,659.95	57.70
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	7,405.11	52,282.17	52.28	47,717.83	47.72
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	1,700.00	9,100.00	30.95	20,300.00	69.05
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	145.35	1,582.80	37.69	2,617.20	62.31
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	9,625.04	107,176.13	41.07	153,774.87	58.93
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	28,977.63	351,272.12	45.45	421,664.88	54.55
2016 001-655-203	RETIREMENT	.00	306,806.00	11,710.44	129,971.86	42.36	176,834.14	57.64
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	.00	24,990.61	27.68	65,298.39	72.32
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	.00	2,741.24	23.62	8,863.76	76.38
	SUB-TOTAL PERSONNEL COSTS	.00	4851,458.00	180,343.30	2059,232.58	42.45	2792,225.42	57.55
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	662.34	9,069.18	64.78	4,930.82	35.22
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	468.45	11,267.43	36.35	19,732.57	63.65
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	930.88	21,855.80	40.47	32,144.20	59.53
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	.00	1,405.53	50.20	1,394.47	49.80
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	233.06	12,212.53	24.43	37,787.47	75.57
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	8,994.88	89,318.47	34.35	170,681.53	65.65
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	.00	9,382.58	46.91	10,617.42	53.09
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	1,583.38	28.79	3,916.62	71.21
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	3,005.00	60.10	1,995.00	39.90
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-370	TOOLS	.00	5,000.00	.00	282.60	5.65	4,717.40	94.35
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	43,176.60	334,489.35	64.56	183,630.65	35.44
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	825.00	9,020.00	18.04	40,980.00	81.96
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	200.00	2,530.00	230.00	1,430.00	130.00*
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	.00	3,178.53	24.45	9,821.47	75.55
2016 001-655-420	TELEPHONE COMMUNICATION	.00	3,212.00	1,329.95	1,329.95	41.41	1,882.05	58.59
2016 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	474.02	29,529.10	21.71	106,495.90	78.29
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	.00	28,522.55	88.36	3,757.45	11.64
2016 001-655-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	686.48	34.32	1,313.52	65.68
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	630.00	3,880.91	51.75	3,619.09	48.25
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	.00	213.00	53.25	187.00	46.75

45.69% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.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	72.50 63.04	42.50	36.96
	SUB-TOTAL OPERATING COSTS	.00	1213,652.00	57,459.06	573,818.87 47.28	639,833.13	52.72
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	.00	3,372.41 15.33	18,627.59	84.67
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	.00	13,584.68 97.14	400.32	2.86
2016 001-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	18,309.00 .00	18,309.00-	.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	237,802.36	2669,476.77 43.72	3436,618.23	56.28
	FINAL TOTAL	.00	6106,095.00	237,802.36	2669,476.77 43.72	3436,618.23	56.28

From: Alexander Gray <agray@rockwallcountytexas.com>
Sent: Tuesday, March 15, 2016 1:21 PM
To: lconstant; amitchell; dsweet; Calkins, Todd
Subject: Fwd: New water heater quote
Attachments: 3_14_2016 Rockwall Jail.pdf

Good Afternoon,

This is the quote for the hot water heater discussed earlier for emergency purchase.

//SIGNED//

Cpt. Alexander M. Gray #658
Rockwall County Sheriff's Office
Assistant Jail Administrator
NJLCA #10
950 T. L. Townsend
Rockwall, TX 75087
Work: 972-204-7111
Cell: 661-916-8679
Fax: 972-204-7109
agray@rockwallcountytexas.com

"It is generally inadvisable to eject directly over the area you just bombed." (US Air Force Manual)

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----- Original Message -----

From: "Pedro Cardoso" <pcardoso@rockwallcountytexas.com>
Sent: 3/15/2016 1:14:42 PM
To: agray@rockwallcountytexas.com
Subject: Fwd: New water heater quote

----- Original Message -----

From: "Jay Clay" <jayclay730@gmail.com>
Sent: 3/15/2016 9:28:20 AM
To: Pcardoso@rockwallcountytexas.com
Subject: New water heater quote

Attached is a bid for replacement of the 120 gallon heater. This price includes rush delivery which should take two business days per Ferguson Enterprises.

With a job this high in value, a deposit for half up front is required before any work is performed to help cover cost of heater and parts.

Let me know when we can order

214-881-5419

or 469-586-7018

Jay Clay

Service Manager

Draft



6841 Virginia Parkway Suite 103 McKinney TX 75071

Rockwall Sheriff's Office
950 Townsend Dr
Rockwall TX 75087

03/14/2016

Scope: This bid is to replace a leaking 120 gallon electric water heater. The heater is leaking internally and replacement has been deemed necessary. This unit will be replaced with a Rheem 119 gallon commercial grade tank type heater w/ new hot and cold water connections. Will remove existing heater and dispose of properly. This heater is a 3 Phase unit with front mounted electrical panels and elements. This unit maintains 98% thermal efficiency w/ additional insulation to minimize standby heat loss. This bid also includes replacement of a non functioning 1-1/2" brass cold water shut off valve. The system will have to be shut down momentarily while this new valve is installed on the cold water system. The copper water piping will be installed on top and bottom of unit w/a 3/4" emergency T&P drain routed to the nearby floor drain. This unit requires rush delivery which is included in the total cost of the job. Once heater is installed it will be flushed properly and filled before heating begins.

Job Cost \$9,644.82

Terms: Half before work is initiated (secured) and half once job is complete.

By Signing Below Both Parties Agree that the work has been done in this contract and completed in a reasonable time, all parties are satisfied with the finished work, and the jobsite has been left in an acceptable manner with all payment due in full.

James "Jimmy" Cash
M36628

Customer

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name District Clerk Dept. No. 460

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon

Property Description (type, make, model, color, etc.) HP LaserJet Pro M426fdn All-In-One Monochrome Printer

Fund General From Acct. No./Name 001-460-800 Capital Outlay

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

Remaining Budgeted Amount \$ _____

Remaining Capital Budget \$ _____

Estimated Cost \$374.95 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official

Date Requisitioned

County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: This will replace the current passport desk printer which is inoperable.

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 Clerk operating budget.

Checkout (1 item)

1 Shipping address Jim Knickerbocker Edit
1215 E YELLOWJACKET LN
ROCKWALL, TX 75087-4887

2 Payment method Amazon Corporate Credit Line ending in 2988 Edit
PO Number: DC - Scanner All-in-One
Billing address: CARI SMITH, 1111 E YELLOWJACEdit
Add a gift card or promotion code

3 Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

Check this box to save your delivery and billing preferences.

Get a \$5.99 credit for Prime Pantry

Skip the trip and receive a \$5.99 Prime Pantry credit once this order ships when you choose FREE No-Rush Shipping.

Guaranteed delivery date: Mar. 21, 2016 if you order in the next 46 hours and 44 minutes (Details)

Items shipped from Amazon.com



HP LaserJet Pro M426fdn All-in-One Monochrome Printer (F6W14A#BGJ)

\$374.95

Qty: 1

Sold by: Office products inc

Choose your Prime delivery option:

- \$13.99 One-Day Shipping — get it Monday, Mar. 21
- FREE Two-Day Shipping — get it Tuesday, Mar. 22
- FREE Standard Shipping (3-5 business days)
- FREE No-Rush Shipping (5 business days)
Get a \$5.99 credit for Prime Pantry. Details

Order total: \$388.94

By placing your order, you agree to Amazon.com's privacy notice and conditions of use.

By placing your order, you agree to Amazon.com's privacy notice and conditions of use.

Order Summary

Items:	\$374.95
Shipping & handling:	\$13.99
Total before tax:	\$388.94
Estimated tax to be collected:	\$0.00

Order total: \$388.94

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

*Why has sales tax been applied? See tax and seller information.

Need help? Check our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Important information about sales tax you may owe in your state

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's Returns Policy.

Need to add more items to your order? Continue shopping on the Amazon.com homepage.

Budget Transfers

NONE

ACCOUNTS

BILLS

CLAIMS

PAYROLL

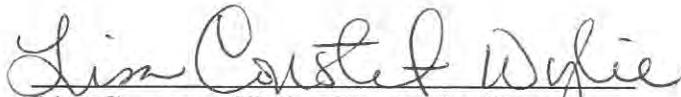
Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

March 22, 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:

03-04-2016	\$	11,711.25
03-11-2016		<u>98,178.12</u>
	\$	<u>109,889.37</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
CAROL A WILSON	06 2016 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	03/04/2016		13.85	99
						-----	CHK#
						13.85	330292
DIRECTV	06 2016 001-600-610	DPS - HIGHWAY PATROL	HP:MAR SERVICE	03/04/2016	022416	73.99	10
						-----	CHK#
						73.99	330293
DOOLEY, MICHAEL	05 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:BOND REFUND	03/04/2016	022916	500.00	10
						-----	CHK#
						500.00	330294
JUSTICE OF PEACE #1	05 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND CONVERSION	03/04/2016	022616	307.00	10
						-----	CHK#
						307.00	330295
REPUBLIC WASTE SERVICES	05 2016 001-400-440	ADULT PROBATION UTILITIES	AP:FEB WASTE	03/04/2016	022016	16.03	10
						-----	CHK#
						16.03	330296
RIVAS, JOSUE	05 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND REFUND	03/04/2016	022616	193.00	10
						-----	CHK#
						193.00	330297
STANDING CHAPTER 13 TRU	06 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	03/04/2016		244.62	99
						-----	CHK#
						244.62	330298
TRANSAMERICA PREMIER LI	06 2016 001-400-202	GROUP INSURANCE & RETIREES	GG:MAR RETIREE	03/04/2016	030116	4,299.27	10
	06 2016 001-400-202	GROUP INSURANCE & RETIREES	GG:MAR PRESC RETIREE	03/04/2016	030116	4,577.00	10
						-----	CHK#
						8,876.27	330299
UNITED STATES TREASURY	06 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	03/04/2016		93.60	99
						-----	CHK#
						93.60	330300
UNITED STATES TREASURY	06 2016 185-400-247	AFFORDABLE CARE ACCT FEES	PCORI FEE	03/04/2016	030116	1,118.52	10
						-----	CHK#
						1,118.52	330301
WOOTTON, JUDY	06 2016 001-400-496	UNANTICIPATED EXPENSE	REPLMNT CHECK	03/04/2016	030116	140.46	10
	06 2016 001-400-496	UNANTICIPATED EXPENSE	REPLMNT CHECK	03/04/2016	030116	133.91	10
						-----	CHK#
						274.37	330302
TOTAL CHECKS WRITTEN						11,711.25	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						11,711.25	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLACKLAND WATER SUPPLY	04 2016 020-700-440	UTILITIES	RB:JAN WATER	03/11/2016	031516	24.09	02
						-----	CHK#
						24.09	330494
BOON-CHAPMAN	05 2016 185-400-210	ADMINISTRATION PREMIUMS	ADMIN/FEES FEB/16	03/11/2016		5,292.00	98
	05 2016 185-400-211	RX CONSULTING FEE	RX CNSLTG FEB/16	03/11/2016		882.00	98
	05 2016 185-400-213	PPO/UR/PREMIUMS	PPO/UR/PREM FEB/16	03/11/2016		5,193.72	98
	05 2016 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS FEB/16	03/11/2016		45,109.40	98
	05 2016 185-400-246	DISEASE MGMT FEES	DISE/MGMT FEB/16	03/11/2016		1,386.00	98
						-----	CHK#
						57,863.12	330495
BOON-CHAPMAN	06 2016 185-400-250	FSA ADMINISTRATIVE FEES	FSA ADMIN FEE FEB/16	03/11/2016		290.00	98
						-----	CHK#
						290.00	330496
CITY OF ROCKWALL	05 2016 001-400-440	ADULT PROBATION UTILITIES	AP:FEB WATER SPKLR	03/11/2016	030716	26.14	02
	05 2016 001-400-440	ADULT PROBATION UTILITIES	AP:FEB WATER	03/11/2016	030716	274.70	02
						-----	CHK#
						300.84	330497
CONSTELLATION NEWENERGY	04 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN ELEC GRDLT	03/11/2016	030116	16.23	02
	04 2016 020-700-440	UTILITIES	RB:JAN ELECTRIC	03/11/2016	030116	378.50	02
	04 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JAN ELECTRIC	03/11/2016	030116	13,858.16	02
	04 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN ELECTRIC	03/11/2016	030116	4,464.66	02
	04 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN ELECTRIC	03/11/2016	030116	1,117.53	02
	04 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JAN ELECTRIC	03/11/2016	030116	588.77	02
	04 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN ELECTRIC	03/11/2016	030116	13,260.14	02
	04 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN ELECTRIC	03/11/2016	030116	1,203.20	02
						-----	CHK#
						34,887.19	330498
GROCE JR., JOHN	06 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	03/11/2016	030716	8.00	10
						-----	CHK#
						8.00	330499
MOORE, JEFFREY	06 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:BOND REFUND	03/11/2016	030716	500.00	10
						-----	CHK#
						500.00	330500
MORGAN, CHANCE	06 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	03/11/2016	030316	733.20	10
	06 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	03/11/2016	030316	614.00	10
						-----	CHK#
						1,347.20	330501
OSWALT, JESSE	06 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CASH BOND RFND	03/11/2016	030316	500.00	10
						-----	CHK#
						500.00	330502
PROGRESSIVE WASTE SOLUT	05 2016 020-700-443	LANDFILL DUMP FEE	RB:2/24/16 DUMP	03/11/2016	022916	458.91	02
						-----	CHK#
						458.91	330503

DATE 03/11/2016 TIME 10:03

CHECK REGISTER
ALL CHECKS

FROM: 330494
BANK ACCOUNT: ALL

TO: 330508

CHK100 PAGE 2

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REPUBLIC WASTE SERVICES	05	2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB WASTE	03/11/2016	022516	125.78	02
	05	2016 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WASTE	03/11/2016	022516	232.70	02
	05	2016 001-400-442	COUNTY SERVICES UTILITIES	SB:FEB WASTE	03/11/2016	022516	125.78	02
	05	2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:FEB WASTE	03/11/2016	022516	652.84	02
							-----	CHK#
							1,137.10	330504
ROCKWALL COUNTY DISTRIC	06	2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:RESTITUTION	03/11/2016	030716	20.00	10

							20.00	330505
TEXAS DEPARTMENT OF CRI	06	2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REF OVERPAYMENT	03/11/2016	030716	3.97	10

							3.97	330506
TEXAS DEPT. OF PUBLIC S	06	2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	03/11/2016	030716	222.52	10

							222.52	330507
VERIZON WIRELESS	06	2016 001-490-420	TELEPHONE/AIR CARDS	EA:MAR AIR CARDS	03/11/2016	021016	615.18	03

							615.18	330508
TOTAL CHECKS WRITTEN							98,178.12	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							98,178.12	

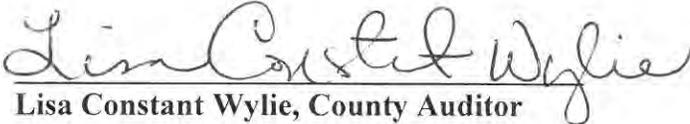
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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

March 22, 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 \$ 637,093.22

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 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CDW GOVERNMENT, INC.	05	2016 001-115-000	ACCTS RECEIVABLE	SF:(1)HP COMPUTER	CFL6855	03/22/2016	022516	906.84	.00	*
MORRIS, FELICIA L.	06	2016 001-115-500	ACCTS REC-TRAVEL	CO:MILES/CRT TRG CO	04/13-04/15/	03/22/2016	041316	330.69	.00	*
MORRIS, FELICIA L.	06	2016 001-115-500	ACCTS REC-TRAVEL	CO:PRKNG/CRT TRG CO	04/13-04/15/	03/22/2016	041316	57.00	.00	*
MORRIS, FELICIA L.	06	2016 001-115-500	ACCTS REC-TRAVEL	CO:HOTEL/CRT TRG CO	04/13-04/15/	03/22/2016	041316	280.20	.00	*
MORRIS, FELICIA L.	06	2016 001-115-500	ACCTS REC-TRAVEL	CO:MEALS/CRT TRG CO	04/13-04/15/	03/22/2016	041316	90.00	.00	*
CITIBANK	06	2016 001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/SWEET	03-28-16	03/22/2016	032816	149.32	.00	*
CITIBANK	06	2016 001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/SWEET	03-28-16	03/22/2016	032816	240.85	.00	*
CITIBANK	06	2016 001-115-500	ACCTS REC-TRAVEL	J3:HOTEL/RUSSO	03-28-16	03/22/2016	032816	240.85	.00	*
TAGITM	06	2016 001-115-500	ACCTS REC-TRAVEL	IT:REGIST/CRENSHAW	200001810	03/22/2016	030416	425.00	.00	*
JUDIN, KIMBERLY	06	2016 001-115-500	ACCTS REC-TRAVEL	DA:MEALS/CRIME CONF	04/11-04/15/	03/22/2016	041116	200.00	.00	*
WYNDHAM SAN ANTONIO	06	2016 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/JUDIN	CONF#9324298	03/22/2016	041116	560.40	.00	*
CDCAT REGION 5/HONOR	06	2016 001-115-500	ACCTS REC-TRAVEL	CC:REGIST/FOGG	04-08-16	03/22/2016	040816	25.00	.00	*
CDCAT REGION 5/HONOR	06	2016 001-115-500	ACCTS REC-TRAVEL	CC:REGIST/HURLEY	04-08-16	03/22/2016	040816	25.00	.00	*
								3,531.15		
PATTILLO, BROWN & HI	05	2016 001-131-094	DUE FROM ADULT PR	AP:FY15 FINAL BILLI	356307	03/22/2016	022916	2,400.00	.00	*
CITIBANK	06	2016 001-131-094	DUE FROM ADULT PR	AP:HOTEL/SALDANA	03-28-16	03/22/2016	032816	252.90	.00	*
								2,652.90		
LONE STAR CASA INC	05	2016 001-202-420	FAMILY PROTECTION	CASA:(27)FAM PRO FE	02-29-16	03/22/2016	022916	405.00	.00	
WOMEN IN NEED, ROCKW	05	2016 001-202-430	FAMILY VIOLENCE F	FEB FAM VIO FEE	02-29-16	03/22/2016	022916	80.00	.00	
NEW BEGINNING CENTER	05	2016 001-202-430	FAMILY VIOLENCE F	FEB FAM VIO FEE	02-29-16	03/22/2016	022916	40.00	.00	
GENESIS CENTER, THE	05	2016 001-202-430	FAMILY VIOLENCE F	FEB FAM VIO FEE	02-29-16	03/22/2016	022916	40.00	.00	
								565.00		
LINEBARGER GOGGAN BL	05	2016 001-207-804	CAF-COLLECTION AG	J1 DEC15 COLLECTION	03-01-16	03/22/2016	030116	257.69	.00	*
LINEBARGER GOGGAN BL	05	2016 001-207-804	CAF-COLLECTION AG	J1 NOV15 COLLECTION	01-20-16	03/22/2016	012016	513.45	.00	*
LINEBARGER GOGGAN BL	05	2016 001-207-805	CAF-COLLECTION AG	J2 OCT-DEC15 COLLEC	03-01-16	03/22/2016	030116	4,558.83	.00	*
LINEBARGER GOGGAN BL	05	2016 001-207-805	CAF-COLLECTION AG	J2 ALREADY PAID 121	03-01-16	03/22/2016	030116	221.10	.00	*
LINEBARGER GOGGAN BL	05	2016 001-207-806	CAF-COLLECTION AG	J3 NOV15 COLLECTION	01-20-16	03/22/2016	012016	81.66	.00	
								5,190.53		
GREATAMERICA LEASING	07	2016 001-400-310	POSTAGE & METERS	NCH:APR POSTAGE	18378505	03/22/2016	022916	587.52	28.30	
COMPLETE MAILING PAR	06	2016 001-400-310	POSTAGE & METERS	GG:INK CRTRDGE	9611	03/22/2016	030316	223.20	32.22	
HOME DEPOT CREDIT SE	06	2016 001-400-315	EMPLOYEE BENEFITS	GG:QKCRETE/TENT SET	8114099	03/22/2016	030116	5.06	56.50	
HOME DEPOT CREDIT SE	06	2016 001-400-315	EMPLOYEE BENEFITS	GG:STAKES/TIE DWNS	8061880	03/22/2016	030116	44.55	56.50	
WAL-MART COMMUNITY	06	2016 001-400-315	EMPLOYEE BENEFITS	GG:SNKS/PLNING DAY	04762	03/22/2016	030816	103.04	56.50	
WYLIE, LISA	06	2016 001-400-315	EMPLOYEE BENEFITS	CNTY PLANNING DAY B	03-09-16	03/22/2016	030916	216.00	56.50	
WAL-MART COMMUNITY	05	2016 001-400-320	COMMUNITY EVENTS	CO:SNKS/CONSORTIUM	07596	03/22/2016	022416	35.60	88.82	
CITIBANK	06	2016 001-400-330	GAS, OIL & MAINT	GG:NTTA ACCOUNT	03-28-16	03/22/2016	032816	80.00	.00	*
ROCKWALL CENTRAL APP	07	2016 001-400-406	CENTRAL APPRAISAL	GG:Q2 ALLOCATION	03-01-16	03/22/2016	030116	60,667.00	49.01	
ROCKWALL CENTRAL APP	07	2016 001-400-406	CENTRAL APPRAISAL	GG:Q3 COLLECTIONS	03-01-16	03/22/2016	030116	18,538.25	49.01	
PATTILLO, BROWN & HI	05	2016 001-400-410	PROFESSIONAL FEES	GG:FY15 INTERIM BIL	356307	03/22/2016	022916	15,000.00	42.58	
ATTORNEY GENERAL OF	06	2016 001-400-410	PROFESSIONAL FEES	GG:EXAM FEE/'16 RD	03-22-16	03/22/2016	032216	9,500.00	35.95	
QUORUM ARCHITECTS, I	06	2016 001-400-410	PROFESSIONAL FEES	GG:ACCESSIBILITY DE	15107-02	03/22/2016	030816	450.00	35.95	
TOTAL GENERAL GOVERNMENT								105,450.22		
MBN PRINTING, INC.	06	2016 001-415-300	OFFICE SUPPLIES	VA:BUSINESS CARDS	031607	03/22/2016	031116	36.00	82.62	

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TOTAL VETERAN SERVICES								36.00		
OFFICE DEPOT	05	2016	001-420-300	OFFICE SUPPLIES	CO:2 CT PAPER	825736741001	03/22/2016	022316	55.00	90.21
ROCKWALL OFFICE SUPP	05	2016	001-420-300	OFFICE SUPPLIES	CO:CONSTRUCTION PPR	075623	03/22/2016	022316	4.58	90.21
CPI IMAGING	05	2016	001-420-451	MAINTENANCE AGREE	CO:FEB COPIER	317536	03/22/2016	031016	50.22	37.62
DE LAGE LANDEN	06	2016	001-420-462	COPIER EXPENSE	CO:MAR COPIER	49048703	03/22/2016	021316	143.00	50.89
TOTAL COMMISSIONERS COURT								252.80		
OFFICE DEPOT	05	2016	001-425-300	OFFICE SUPPLIES	HR:3 CT PAPER	826129158001	03/22/2016	022516	82.50	94.50
AGENCY 405, TX DEPT	05	2016	001-425-431	BACKGROUND CHECKS	HR:FEB BACKGROUND C	CRS-20160208	03/22/2016	022916	3.00	86.67
ROCKWALL URGENT CARE	04	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	28529	03/22/2016	110215	40.00	82.25
ROCKWALL URGENT CARE	04	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	30129	03/22/2016	022516	40.00	82.25
ROCKWALL URGENT CARE	05	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	32270	03/22/2016	022516	40.00	74.25
ROCKWALL URGENT CARE	04	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	27718	03/22/2016	121615	40.00	82.25
ROCKWALL URGENT CARE	05	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	32564	03/22/2016	022916	40.00	74.25
ROCKWALL URGENT CARE	05	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	31104	03/22/2016	020816	40.00	74.25
ROCKWALL URGENT CARE	04	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	29513	03/22/2016	011516	40.00	82.25
ROCKWALL URGENT CARE	04	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	31174	03/22/2016	020916	40.00	74.25
ROCKWALL URGENT CARE	05	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	28876	03/22/2016	010516	40.00	82.25
ROCKWALL URGENT CARE	04	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	317513	03/22/2016	031016	61.68	43.52
CPI IMAGING	05	2016	001-425-451	MAINTENANCE AGREE	HR:FEB COPIER	317520	03/22/2016	031016	142.00	56.99
CPI IMAGING	06	2016	001-425-462	COPIER EXPENSE	HR:MAR COPIER	317520	03/22/2016	031016	142.00	56.99
JENNINGS, CHARLES R	06	2016	001-425-500	TRAVEL & TRAINING	HR:TAC MGNT/RISK CO	03/09-03/11/	03/22/2016	031116	715.16	80.53
TOTAL HUMAN RESOURCES								1,364.34		
FIRMIN'S OFFICE CITY	06	2016	001-430-300	OFFICE SUPPLIES	CC:MOISTENER	507874-0	03/22/2016	030816	13.30	76.56
FIRMIN'S OFFICE CITY	06	2016	001-430-300	OFFICE SUPPLIES	CC:3 CT LGL PAPER	507812-0	03/22/2016	030416	68.54	76.56
AGENCY 405, TX DEPT	05	2016	001-430-431	BACKGROUND CHECKS	CC:FEB BACKGROUND C	CRS-20160208	03/22/2016	022916	2.00	.00 *
CPI IMAGING	06	2016	001-430-462	COPIER EXPENSE	CC:MAR COPIER	317511	03/22/2016	031016	140.00	53.00
CPI IMAGING	06	2016	001-430-462	COPIER EXPENSE	CC:MAR COPIER	317517	03/22/2016	031016	142.00	53.00
TOTAL COUNTY CLERK								365.84		
GOODYEAR AUTO SERVIC	04	2016	001-435-330	GAS,OIL & MAINT	IT:INSPECTION	184307	03/22/2016	012116	25.50	65.43
CITIBANK	06	2016	001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	03-28-16	03/22/2016	032816	106.24	.00 *
CITIBANK	06	2016	001-435-481	DUES & SUBSCRIPTI	IT:HELPDESK ACCESS	03-28-16	03/22/2016	032816	30.00	.00 *
CIVICPLUS	06	2016	001-435-486	CONTRACT SERVICES	GG:ADD/REVISE BUTTO	158236	03/22/2016	031116	550.00	93.89
LAZIMOVICH, DAMIR	05	2016	001-435-500	TRAVEL & TRAINING	IT:FEB LOCAL MILEAG	02/01-02/29/	03/22/2016	022916	6.15	99.66
TOTAL INFORMATION SERVICES								717.89		
OFFICE DEPOT	06	2016	001-440-300	OFFICE SUPPLIES	CAL:5 CT PAPER	828409776001	03/22/2016	030816	137.50	39.59
MODERN CLEANERS	04	2016	001-440-335	UNIFORMS/ACCESSOR	CAL:AUG-DEC CLNG	03-04-16	03/22/2016	030416	53.56	73.22
SANSOM, TED	05	2016	001-440-400	COURT APPOINTED A	CAL:J.R.	CR16-0006	03/22/2016	022616	300.00	20.20
HARTLEY, TIMOTHY L.	06	2016	001-440-400	COURT APPOINTED A	CAL:T.S.	J-15-2	03/22/2016	031116	400.00	15.82
LACY, WAYNE D	05	2016	001-440-400	COURT APPOINTED A	CAL:COULTER	CR15-1670	03/22/2016	022516	300.00	20.20
LAW OFFICE OF JUSTIN	06	2016	001-440-400	COURT APPOINTED A	CAL:J.BUTLER	CR13-0193	03/22/2016	030316	334.00	15.82
MASSAR, JOHANNES B.	06	2016	001-440-400	COURT APPOINTED A	CAL:P.LEWIS	CR16-0176/01	03/22/2016	030416	400.00	15.82

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
THE LAW OFFICES OF S	06	2016	001-440-400	COURT APPOINTED A	CAL:D. FISHER	CR16-0180/02	03/22/2016	030416	400.00	15.82
THE LAW OFFICES OF S	06	2016	001-440-400	COURT APPOINTED A	CAL:F. CLARK	CR16-0182	03/22/2016	030416	300.00	15.82
THATCHER, JONATHAN S	05	2016	001-440-400	COURT APPOINTED A	CAL:L.R.H.	GR15-14	03/22/2016	021716	500.00	20.20
WOODWARD, STEPHANI	06	2016	001-440-400	COURT APPOINTED A	CAL:K. ALLEN	CR16-0221/02	03/22/2016	030416	400.00	15.82
WOODWARD, STEPHANI	06	2016	001-440-400	COURT APPOINTED A	CAL:J. BIFFLE	CR16-0223	03/22/2016	030416	300.00	15.82
RYAN K. LEE ATTORNEY	06	2016	001-440-400	COURT APPOINTED A	CAL:N.W. STEPP	CR15-1771-17	03/22/2016	030416	400.00	15.82
ESTRADA, ALTON	05	2016	001-440-400	COURT APPOINTED A	CAL:M. AMY	CR15-1449	03/22/2016	022616	300.00	20.20
LAW OFFICE OF TOM NO	05	2016	001-440-400	COURT APPOINTED A	CAL:R. SMITH	CR15-1706	03/22/2016	022516	300.00	20.20
LAW OFFICE OF TOM NO	06	2016	001-440-400	COURT APPOINTED A	CAL:R. JACKSON	CR16-0025	03/22/2016	030316	300.00	15.82
PRINCIPAL LAW FIRM,	05	2016	001-440-400	COURT APPOINTED A	CAL:J. FROST	CR15-1490/16	03/22/2016	022616	500.00	20.20
MILLER, TIFFANY L.	05	2016	001-440-400	COURT APPOINTED A	CAL:S.E.V.	GR16-0002	03/22/2016	022016	500.00	20.20
MILLER, TIFFANY L.	05	2016	001-440-400	COURT APPOINTED A	CAL:M.M.	MI16-0002	03/22/2016	021016	300.00	20.20
MILLER, TIFFANY L.	06	2016	001-440-400	COURT APPOINTED A	CAL:W.E. CORNY	CR15-1484	03/22/2016	030316	300.00	15.82
MILLER, TIFFANY L.	06	2016	001-440-400	COURT APPOINTED A	CAL:A.P.	MI16-0008	03/22/2016	030416	300.00	15.82
THE MAJORS FIRM/NATH	06	2016	001-440-400	COURT APPOINTED A	CAL:C. ARLEDGE	CR15-0958	03/22/2016	030116	300.00	15.82
THOMAS, SAKINNA	06	2016	001-440-400	COURT APPOINTED A	CAL:T. GRIFFETH	CR15-167	03/22/2016	030316	300.00	15.82
JBS LEGAL, PLLC	05	2016	001-440-400	COURT APPOINTED A	CAL:M.S.	MI16-0005	03/22/2016	022516	300.00	20.20
JBS LEGAL, PLLC	06	2016	001-440-400	COURT APPOINTED A	CAL:A.B.	MI16-0007	03/22/2016	030316	300.00	15.82
TES LAW FIRM, PLLC	06	2016	001-440-400	COURT APPOINTED A	CAL:A.J. PEREZ	CR15-1556/15	03/22/2016	030416	500.00	15.82
ANDERSON, ASHLEY	05	2016	001-440-400	COURT APPOINTED A	CAL:S.C. DIAZ	CR13-0727	03/22/2016	021116	300.00	20.20
ANDERSON, ASHLEY	06	2016	001-440-400	COURT APPOINTED A	CAL:J.A. YANEZ	CR15-1688	03/22/2016	030316	300.00	15.82
ANDERSON, ASHLEY	06	2016	001-440-400	COURT APPOINTED A	CAL:J.M. TRACY	CR15-1209	03/22/2016	030316	300.00	15.82
BRACAMONTE, LARA	06	2016	001-440-400	COURT APPOINTED A	CAL:L.A.N. HORN	CR16-0220	03/22/2016	030416	300.00	15.82
HESTER, MARIA ROSA	06	2016	001-440-414	TRANSLATOR/INTERP	CAL:03/10/16	03-10-16	03/22/2016	031016	150.00	73.75
CPI IMAGING	05	2016	001-440-451	MAINTENANCE AGREE	CAL:FEB COPIER	317528	03/22/2016	031016	36.63	39.16
DE LAGE LANDEN FINAN	06	2016	001-440-462	COPIER EXPENSE	CAL:MAR COPIER	49048711	03/22/2016	021316	192.00	49.89
LEXISNEXIS	05	2016	001-440-481	DUES & SUBSCRIPTI	CAL:FEB INTERNET	1602176492	03/22/2016	022916	53.00	27.67
WEST PAYMENT CENTER	06	2016	001-440-481	DUES & SUBSCRIPTI	CAL:MAR SUBSCR/WILL	833664189	03/22/2016	030416	568.34	22.94
ROCKWALL COUNTY JURY	06	2016	001-440-485	COURT AT LAW JURO	CAL:03/15/16 JURY D	03-15-16	03/22/2016	031516	270.00	58.00
PHELPS, RUSSELL W	05	2016	001-440-486	BAILIFF SERVICES	CAL:1/2 DAY	02-12-16	03/22/2016	021216	75.00	79.00
DUNN, MITCHELL H., M	04	2016	001-440-491	INVESTIGATION CAS	CAL:EVAL/WILKINSON	CR14-0595	03/22/2016	010716	440.00	50.50
TOTAL COURT AT LAW JUDGE								11,710.03		
FIRMIN'S OFFICE CITY	06	2016	001-445-300	OFFICE SUPPLIES	CD:PENS	507800-0	03/22/2016	030416	30.90	90.78
TOTAL CONSOLIDATED COLLECTIONS								30.90		
MASSAR, ANTONIOS B.	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:C. HERNANDEZ	2-15-71	03/22/2016	031016	500.00	62.30
MASSAR, ANTONIOS B.	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:J. STAFFORD	2-09-192	03/22/2016	031016	500.00	62.30
PENN, CATHY A.	05	2016	001-450-400	DJ APPOINTED ATTO	DJ:J.K.	1-15-450	03/22/2016	022916	312.50	64.81
SANSOM, TED	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:J.M. SKEELS	2-07-144A/20	03/22/2016	030316	462.50	62.30
SANSOM, TED	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:B.W./K.W.	1-06-827	03/22/2016	031116	250.00	62.30
ROHLF, DAVID E.	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:D.H.S.C./M.C.	1-15-281	03/22/2016	030716	137.50	62.30
LACY, WAYNE D	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:J. LANLER	2-16-011	03/22/2016	030316	500.00	62.30
LAW OFFICE OF JUSTIN	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:J. VANDERKROON	02-05-541	03/22/2016	030816	979.00	62.30
MASSAR, BERNARD A.	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:S. BOLES	2-15-599	03/22/2016	030116	600.00	62.30
ESTRADA, ALTON	06	2016	001-450-400	DJ APPOINTED ATTO	DJ:M. GAVAZZA	2-15-327	03/22/2016	030116	550.00	62.30
HESTER, MARIA ROSA	06	2016	001-450-414	TRANSLATOR/INTERP	DJ:03/10/16	03-10-16	03/22/2016	031016	150.00	75.20
FERNANDEZ, SUSANA	06	2016	001-450-414	TRANSLATOR/INTERP	DJ:03/03/16	03-03-16	03/22/2016	030316	225.00	75.20
LEONARD III, JOE, M.	05	2016	001-450-415	VISITING JUDGES'	DJ:MILEAGE	02-19-16	03/22/2016	021916	28.08	96.62
MAYS, RICHARD	06	2016	001-450-415	VISITING JUDGES'	DJ:MILEAGE/MEALS	03-03-16	03/22/2016	030316	47.84	95.67
CPI IMAGING	05	2016	001-450-451	MAINTENANCE AGREE	DJ:FEB COPIER	317522	03/22/2016	031016	33.35	50.93

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	05	2016 001-450-481	DUES & SUBSCRIPTI	DJ:CALIR FEB SUBSCR	833594282	03/22/2016	030116	45.00	76.69
WEST PAYMENT CENTER	06	2016 001-450-481	DUES & SUBSCRIPTI	DJ:MAR SUBSCR/HALL	833644303	03/22/2016	030416	514.47	72.40
ROCKWALL COUNTY JURY	06	2016 001-450-485	PETIT JURORS	DJ:2/29-3/11/16 JUR	2/29-3/11/16	03/22/2016	031116	1,616.00	82.56
ROCKWALL COUNTY JURY	06	2016 001-450-485	PETIT JURORS	DJ:2/22 OVERPAYMENT	02-22-16	03/22/2016	022216	9.00	82.56
TOTAL 382ND DISTRICT COURT								7,442.24	
MODERN CLEANERS	04	2016 001-455-335	UNIFORMS/ACCESS	DJ2:AUG-DEC CLNG	03-04-16	03/22/2016	030416	193.64	34.60
MODERN CLEANERS	05	2016 001-455-335	UNIFORMS/ACCESS	DJ2:AUG-DEC CLNG	03-11-16	03/22/2016	031116	115.36	11.53
BLESSING, BRIAN	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.MAYFIELD	2-14-612	03/22/2016	031516	500.00	57.48
HARTLEY, TIMOTHY L.	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.WILLIAMS	2-15-696-697	03/22/2016	030316	850.00	57.48
LAW OFFICE OF JUSTIN	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.ARRELLIANO	2-14-478	03/22/2016	030716	1,750.00	57.48
LAW OFFICE OF JUSTIN	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.ARRELLIANO	2-14-478	03/22/2016	030716	247.08	57.48
MURPHY, AMANDA	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.GIBSON	2-14-515	03/22/2016	022516	500.00	61.45
RYAN K. LEE ATTORNEY	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:N.W.STEPP	2-16-024	03/22/2016	030316	500.00	57.48
BRACAMONTE, LARA	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:R.JOHNSON	2-13-82	03/22/2016	030116	500.00	57.48
BRACAMONTE, LARA	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.A.ELLINGTON	2-15-548	03/22/2016	031516	750.00	57.48
HESTER, MARIA ROSA	06	2016 001-455-414	TRANSLATOR/INTERP	DJ2:03/10/16	03-10-16	03/22/2016	031016	150.00	70.90
FERNANDEZ, SUSANA	06	2016 001-455-414	TRANSLATOR/INTERP	DJ2:03/03/16	03-03-16	03/22/2016	030316	225.00	70.90
CPI IMAGING	05	2016 001-455-451	MAINTENANCE AGREE	DJ2:FEB COPIER	317523	03/22/2016	031016	41.15	50.52
LEXISNEXIS	05	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:FEB INTERNET	3090478734	03/22/2016	022916	53.00	32.57
WEST PAYMENT CENTER	06	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:MAR SUBSCRIP/RA	833673152	03/22/2016	030416	495.68	28.44
ROCKWALL COUNTY JURY	06	2016 001-455-485	PETIT JURORS	DJ2:2/29-3/11/16 JU	2/29-3/11/16	03/22/2016	031116	1,616.00	77.52
ROCKWALL COUNTY JURY	06	2016 001-455-485	PETIT JURORS	DJ2:2/22 OVERPAYMEN	02-22-16	03/22/2016	022216	9.00	77.52
PHELPS, RUSSELL W	06	2016 001-455-486	BAILIFF SERVICES	DJ2:5 DAYS	03-14-16	03/22/2016	031416	750.00	18.17
LAW OFFICE OF JUSTIN	06	2016 001-455-491	INVESTIGATION CAS	DJ2:J.ARRELLIANO	2-14-478	03/22/2016	030716	440.64	71.72
TOTAL 439TH DISTRICT COURT								9,668.55	
FIRMIN'S OFFICE CITY	06	2016 001-460-300	OFFICE SUPPLIES	DC:STPLR/PEN/ENVLP/	507853-0	03/22/2016	030716	51.48	56.86
CPI IMAGING	05	2016 001-460-451	MAINTENANCE AGREE	DC:FEB COPIER	317510	03/22/2016	031016	19.81	47.98
LSS DIGITAL PRINT FI	05	2016 001-460-452	EQUIPMENT REPAIRS	DC:SHREDDER OIL	42603	03/22/2016	022516	92.00	78.23
CPI IMAGING	06	2016 001-460-462	COPIER EXPENSE	DC:MAR COPIER	317512	03/22/2016	031016	173.00	53.06
CPI IMAGING	06	2016 001-460-462	COPIER EXPENSE	DC:MAR COPIER	317547	03/22/2016	031016	165.00	53.06
CANAVAN, NANCY L.	04	2016 001-460-500	TRAVEL & TRAINING	DC:JAN LOCAL MILEAG	01/01-01/31/	03/22/2016	013116	22.68	75.43
TOTAL DISTRICT CLERK								523.97	
FIRMIN'S OFFICE CITY	06	2016 001-471-300	OFFICE SUPPLIES	J1:BINDERS/POST IT	507768-0	03/22/2016	030316	55.82	80.86
FIRMIN'S OFFICE CITY	06	2016 001-471-300	OFFICE SUPPLIES	J1:POST IT FLAGS	507834-0	03/22/2016	030716	13.44	80.86
FIRMIN'S OFFICE CITY	06	2016 001-471-352	EQUIPMENT/FURNITU	J1:DRY ERASE BOARD	507768-0	03/22/2016	030316	41.79	.00 *
ROCKWALL COUNTY JURY	06	2016 001-471-485	JURORS	J1:03/08/16 JURY DU	03-08-16	03/22/2016	030816	24.00	80.80
TOTAL JP #1								135.05	
FIRMIN'S OFFICE CITY	05	2016 001-472-300	OFFICE SUPPLIES	J2:BINDERS/PST IT/S	506921-0	03/22/2016	020516	44.69	71.64
FIRMIN'S OFFICE CITY	05	2016 001-472-352	EQUIPMENT/FURNITU	J2:ELECT HLE PNCH	506921-0	03/22/2016	020516	152.79	.00 *
TOTAL JP #2								197.48	
FIRMIN'S OFFICE CITY	05	2016 001-473-300	OFFICE SUPPLIES	J3:ROLLS/FLDR/EPN/C	507343-0	03/22/2016	021816	120.40	82.11

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	06	2016 001-473-300	OFFICE SUPPLIES	J3:DSPNSR/FLGS/CLIP	507692-0	03/22/2016	030116	44.28	80.64
TOTAL JP #3								164.68	
FIRMIN'S OFFICE CITY	05	2016 001-474-300	OFFICE SUPPLIES	J4:STAMP	507256-0	03/22/2016	021816	6.99	91.86
FIRMIN'S OFFICE CITY	06	2016 001-474-300	OFFICE SUPPLIES	J4:HIGHLIGHTERS	507786-0	03/22/2016	030416	7.39	91.62
TOTAL JP #4								14.38	
MERRIMAN INCORPORATE	06	2016 001-480-300	OFFICE SUPPLIES	DA:COLORED FOLDERS	057321	03/22/2016	030116	824.00	53.77
MERRIMAN INCORPORATE	05	2016 001-480-300	OFFICE SUPPLIES	DA:PRTD FOLDERS	057320	03/22/2016	022916	2,093.60	57.89
HACIENDA CAR WASH, I	05	2016 001-480-330	GAS, OIL & MAINT	DA:FEB WASH	03-08-16	03/22/2016	030816	6.95	63.03
DELL MARKETING L.P.	05	2016 001-480-352	EQUIPMENT/FURNITU	DA:REMOTE/TRIPOD	XJWP312W3	03/22/2016	022916	92.37	46.63
WEST PAYMENT CENTER	05	2016 001-480-360	DIGITAL RESEARCH	DA:FEB CLEAR	833569496	03/22/2016	030116	529.60	51.02
WEST PAYMENT CENTER	05	2016 001-480-360	DIGITAL RESEARCH	DA:FEB CLAIR MISD	833594250	03/22/2016	030116	180.00	51.02
WEST PAYMENT CENTER	05	2016 001-480-360	DIGITAL RESEARCH	DA:FEB CALIR	833549009	03/22/2016	030116	219.00	51.02
LACY, WAYNE D	05	2016 001-480-405	REPORTER'S RECORD	DA:J.A.MENDOZA	F11-60496-M	03/22/2016	012716	185.25	55.29
KAISER, LINDA A.	05	2016 001-480-405	REPORTER'S RECORD	DA:J.JOCHHEIM	1-15-766	03/22/2016	022516	174.00	55.29
CPI IMAGING	05	2016 001-480-462	COPIER EXPENSE	DA:FEB COPIER	317526	03/22/2016	031016	232.00	57.60
CPI IMAGING	06	2016 001-480-462	COPIER EXPENSE	DA:MAR COPIER	317515	03/22/2016	031016	192.00	53.76
TEXAS DISTRICT AND C	06	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUES/MONTE	103149	03/22/2016	030216	60.00	85.67
TEXAS DISTRICT AND C	06	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUES/THATCHER	103149	03/22/2016	030216	60.00	85.67
TEXAS DISTRICT AND C	06	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUES/CANTRELL	103149	03/22/2016	030216	50.00	85.67
TEXAS DISTRICT AND C	06	2016 001-480-481	DUES & SUBSCRIPTI	DA:DUES/HENDERSON	103149	03/22/2016	030216	50.00	85.67
TOTAL DISTRICT ATTORNEY								4,948.77	
OFFICE DEPOT	05	2016 001-490-300	OFFICE SUPPLIES	EA:2 CT PAPER	822968743001	03/22/2016	020916	76.93	91.04
AMG PRINTING AND MAI	05	2016 001-490-301	ELECTION SUPPLIES	EA:EARLY VOTING KIT	105040	03/22/2016	022416	1,087.50	57.52
CPI IMAGING	05	2016 001-490-451	MAINTENANCE AGREE	EA:FEB COPIER	317509	03/22/2016	031016	48.05	2.07
CPI IMAGING	06	2016 001-490-462	COPIER EXPENSE	EA:MAR COPIER	317508	03/22/2016	031016	135.00	52.75
TOTAL ELECTIONS ADMINISTRATOR								1,347.48	
FIRMIN'S OFFICE CITY	06	2016 001-500-300	OFFICE SUPPLIES	AO:FOLDERS/DIVIDERS	507884-0	03/22/2016	030816	44.71	80.50
CPI IMAGING	05	2016 001-500-451	MAINTENANCE AGREE	AO:FEB COPIER	317525	03/22/2016	031016	89.51	2.28
CPI IMAGING	06	2016 001-500-462	COPIER EXPENSE	AO:MAR COPIER	317531	03/22/2016	031016	154.00	52.90
TOTAL COUNTY AUDITOR								288.22	
FIRMIN'S OFFICE CITY	06	2016 001-510-300	OFFICE SUPPLIES	CT:CARTRIDGE	507780-0	03/22/2016	030416	66.81	47.09
CPI IMAGING	06	2016 001-510-462	COPIER EXPENSE	CT:MAR COPIER	317527	03/22/2016	031016	232.00	50.02
TEXAS ASSOCIATION OF	04	2016 001-510-481	DUES & SUBSCRIPTI	CT:DUES/PEEK	232188	03/22/2016	031016	150.00	25.00
SMITH, RHONDA	05	2016 001-510-500	TRAVEL & TRAINING	CT:FEB LOCAL MILEAG	02/01-02/29/	03/22/2016	022916	59.40	93.95
TOTAL COUNTY TREASURER								508.21	
CITIBANK	06	2016 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	03-28-16	03/22/2016	032816	207.90	55.47
CPI IMAGING	06	2016 001-520-462	COPIER EXPENSE	TO:MAR COPIER	317514	03/22/2016	031016	142.00	50.10

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	06	2016 001-520-462	COPIER EXPENSE	TO:MAR COPIER	317516	03/22/2016	031016	142.00	50.10
TOTAL TAX ASSESSOR-COLLECTOR								491.90	
CHANEY PAPER, INC.	05	2016 001-550-301	JANITORIAL SUPPLI	MO:TWL/TPAPER/CN LN	108488	03/22/2016	022616	694.30	48.43
CHANEY PAPER, INC.	06	2016 001-550-301	JANITORIAL SUPPLI	MO:TPAPER/TWL/URNL	108622	03/22/2016	030316	420.50	45.63
AUTOZONE, INC.	06	2016 001-550-330	GAS, OIL & MAINT	MO:WIPERS	1585233687	03/22/2016	030816	8.96	56.48
GOODYEAR AUTO SERVIC	06	2016 001-550-330	GAS, OIL & MAINT	MO:SPRK PLG/OIL CHN	184970	03/22/2016	030116	266.58	56.48
GOODYEAR AUTO SERVIC	06	2016 001-550-330	GAS, OIL & MAINT	MO:BUSHING/OIL CHNG	185111	03/22/2016	030816	213.04	56.48
HOME DEPOT CREDIT SE	06	2016 001-550-370	TOOLS	MO:RIVET GUN	9102947	03/22/2016	031016	25.24	10.49
HOME DEPOT CREDIT SE	06	2016 001-550-370	TOOLS	MO:FLR JACK	2114425	03/22/2016	030716	24.28	10.49
AUTOZONE, INC.	06	2016 001-550-370	TOOLS	MO:GREASE GUN	1585228375	03/22/2016	030416	12.80	10.49
HOME DEPOT CREDIT SE	06	2016 001-550-450	MAINTENANCE & REP	MO:MESH STRAINERS	8102463	03/22/2016	030116	24.29	53.00
HOME DEPOT CREDIT SE	06	2016 001-550-450	MAINTENANCE & REP	SB:ROOF REPR	5143771	03/22/2016	031416	11.77	53.00
ROGERS ACE HARDWARE	06	2016 001-550-450	MAINTENANCE & REP	MO:BLADE/BRUSH/WHL	065411	03/22/2016	030316	15.75	53.00
ROGERS ACE HARDWARE	06	2016 001-550-450	MAINTENANCE & REP	MO:RIVETS	065513	03/22/2016	031016	2.49	53.00
AACA PARTS AND SUPPL	06	2016 001-550-450	MAINTENANCE & REP	NCH:FILTERS	5925968	03/22/2016	031016	124.82	53.00
AUTOZONE, INC.	06	2016 001-550-450	MAINTENANCE & REP	MO:GREASE CRTRDGE	1585228375	03/22/2016	030416	7.63	53.00
AUTOZONE, INC.	06	2016 001-550-450	MAINTENANCE & REP	MO:REPAIR DOLLY	1585233687	03/22/2016	030816	7.99	53.00
TRANE U.S. INC.	06	2016 001-550-450	MAINTENANCE & REP	MO:FILTERS	504687X	03/22/2016	030416	2,450.09	53.00
TRANE U.S. INC.	06	2016 001-550-450	MAINTENANCE & REP	MO:FILTERS	512597X	03/22/2016	030816	1,250.47	53.00
CITIBANK	06	2016 001-550-450	MAINTENANCE & REP	MO:NCH HVAC PARTS R	03-28-16	03/22/2016	032816	331.36	53.00
CITIBANK	06	2016 001-550-450	MAINTENANCE & REP	MO:NCH EXIT BUTTON	03-28-16	03/22/2016	032816	94.77	53.00
JAYDEE ENTERPRISES	06	2016 001-550-450	MAINTENANCE & REP	SB:MOVE ANTENNA	8994	03/22/2016	030316	240.00	53.00
JOHNSON ELECTRIC MOT	05	2016 001-550-450	MAINTENANCE & REP	MO:REPAIR HVAC MOTO	33230	03/22/2016	022316	95.03	56.12
MICHAEL'S KEYS, INC.	06	2016 001-550-450	MAINTENANCE & REP	CH:DEADBOLT	453804	03/22/2016	030416	149.99	53.00
SCHNEIDER ELECTRIC	06	2016 001-550-451	MAINTENANCE AGREE	NCH:MAR16 SVC	619534	03/22/2016	030416	3,001.00	41.89
CITIBANK	06	2016 001-550-495	UNANTICIPATED EXP	MO:FILE CAB LOCK BA	03-28-16	03/22/2016	032816	36.76	49.48
TOTAL MAINTENANCE & OPERATION								8,847.19	
COUNTY OF ROCKWALL E	06	2016 001-600-405	ESC AMBULANCE SUB	FY16 3RD QTR AMB SU	04-01-16	03/22/2016	040116	53,432.50	24.19
COUNTY OF ROCKWALL E	06	2016 001-600-420	ESC EMERGENCY MAN	FY16 3RD QTR EMS OP	04-01-16	03/22/2016	040116	21,615.62	25.00
TOTAL PUBLIC SAFETY								75,048.12	
MODERN CLEANERS	04	2016 001-621-335	UNIFORMS & ACCESS	C1:AUG-DEC CLNG	03-04-16	03/22/2016	030416	9.88	98.35
TOTAL CONSTABLE #1								9.88	
HORIZON CAR WASH	05	2016 001-622-330	GAS, OIL & MAINT	C2:FEB WASH	03-04-16	03/22/2016	030416	8.75	82.37
TOTAL CONSTABLE #2								8.75	
HORIZON CAR WASH	05	2016 001-623-330	GAS, OIL & MAINT	C3:FEB WASH	03-04-16	03/22/2016	030416	10.75	83.91
TOTAL CONSTABLE #3								10.75	
HACIENDA CAR WASH, I	05	2016 001-624-330	GAS, OIL & MAINT	C4:FEB WASH	03-08-16	03/22/2016	030816	20.85	60.40

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COWBOY CLEANERS	04	2016 001-624-335	UNIFORMS & ACCESS	C4:AUG-OCT CLNG	02-14-16	03/22/2016	021416	11.70	84.22
LD EMBROIDERY	06	2016 001-624-335	UNIFORMS & ACCESS	C4:EMBROIDERY	257624	03/22/2016	030716	24.00	80.22
TOTAL CONSTABLE #4								56.55	
OFFICE DEPOT	05	2016 001-650-300	OFFICE SUPPLIES	SF:TONER	825720304001	03/22/2016	022316	138.41	49.15
ALPHAGRAPHS ROCKWA	06	2016 001-650-300	OFFICE SUPPLIES	SF:FORMS/SAFEKEEPIN	749-4399	03/22/2016	031416	38.00	48.81
FEDEX	06	2016 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	5-339-13073	03/22/2016	030316	60.06	18.51
GOODYEAR AUTO SERVIC	05	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1420	184580	03/22/2016	020816	39.95	61.60
GOODYEAR AUTO SERVIC	05	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1414	184513	03/22/2016	020316	39.95	61.60
GOODYEAR AUTO SERVIC	05	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/INSP/14	184738	03/22/2016	021716	80.57	61.60
GOODYEAR AUTO SERVIC	04	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0607	184399	03/22/2016	012716	25.50	66.33
GOODYEAR AUTO SERVIC	04	2016 001-650-330	GAS, OIL & MAINT	SF:FLSH/OIL CHNG/14	184328	03/22/2016	012316	149.90	66.33
GOODYEAR AUTO SERVIC	04	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1529	184340	03/22/2016	012316	39.95	66.33
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:INSP/RPL LAMP/06	185166	03/22/2016	031016	42.54	61.54
HACIENDA CAR WASH, I	05	2016 001-650-330	GAS, OIL & MAINT	SF:FEB WASH	03-08-16	03/22/2016	030816	48.65	61.60
TAX ASSESSOR-COLLECT	06	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-13955	139557	03/22/2016	031016	16.75	61.54
HORIZON CAR WASH	05	2016 001-650-330	GAS, OIL & MAINT	SF:FEB WASH	03-04-16	03/22/2016	030416	52.50	61.60
HACIENDA CAR WASH, I	04	2016 001-650-330	GAS, OIL & MAINT	SF:DEC-JAN WASH	03-09-16	03/22/2016	030916	271.05	66.33
HACIENDA CAR WASH, I	04	2016 001-650-330	GAS, OIL & MAINT	SF:DEC-JAN WASH	03-09-16	03/22/2016	030916	76.45	66.33
UNIFORMS INC.	06	2016 001-650-335	UNIFORMS & ACCESS	SF:SHRTS/ALT/EMBRDR	IN00479410	03/22/2016	030916	123.00	60.28
MODERN CLEANERS	04	2016 001-650-335	UNIFORMS & ACCESS	SF:AUG-DEC CLNG	03-04-16	03/22/2016	030416	294.84	68.68
MODERN CLEANERS	05	2016 001-650-335	UNIFORMS & ACCESS	SF:AUG-DEC CLNG	03-11-16	03/22/2016	031116	371.24	60.63
COWBOY CLEANERS	04	2016 001-650-335	UNIFORMS & ACCESS	SF:NOV CLNG	02-14-16	03/22/2016	021416	16.00	68.68
RED THE UNIFORM TAIL	05	2016 001-650-335	UNIFORMS & ACCESS	SF:BODY ARMOR	00C31973	03/22/2016	022916	900.00	60.63
RED THE UNIFORM TAIL	05	2016 001-650-335	UNIFORMS & ACCESS	SF:EMBROIDERY	00C32316	03/22/2016	022316	32.00	60.63
RED THE UNIFORM TAIL	05	2016 001-650-335	UNIFORMS & ACCESS	SF:PANTS	00C31970	03/22/2016	022916	50.95	60.63
SHERWIN-WILLIAMS CO.	05	2016 001-650-450	MAINTENANCE & REP	SF:PAINT	0684-8	03/22/2016	022416	79.40	92.32
LOWE'S	06	2016 001-650-450	MAINTENANCE & REP	SF:BRKETS/PLATES-DI	3107709	03/22/2016	031016	31.52	18.02
CPI IMAGING	05	2016 001-650-451	MAINTENANCE AGREE	SF:FEB COPIER	317524	03/22/2016	030416	58.67	91.47
HOME DEPOT CREDIT SE	06	2016 001-650-452	EQUIPMENT REPAIRS	SF:CABLES/DISPATCH	5973673	03/22/2016	030416	109.60	91.43
HOME DEPOT CREDIT SE	06	2016 001-650-452	EQUIPMENT REPAIRS	SF:CABLE/PLATE/ADAP	5220521	03/22/2016	030416	44.21	91.43
CPI IMAGING	06	2016 001-650-462	COPIER EXPENSE	SF:MAR COPIER	317529	03/22/2016	031016	232.00	57.90
TRANSUNION RISK AND	05	2016 001-650-491	C.I.D.	SF:FEB SEARCHES	806967	03/22/2016	030116	362.78	69.80
VVL CONSULTING, LLC	05	2016 001-650-491	C.I.D.	SF:EXAM/CRENSHAW	20160223	03/22/2016	022316	250.00	69.80
WATCHGUARD VIDEO	05	2016 001-650-800	CAPITAL OUTLAY >\$	SF:(14)BODY CAMERAS	BCMINV000177	03/22/2016	022416	13,778.00	5.42
SAM PACK'S FIVE STAR	05	2016 001-650-801	CAPITAL OUTLAY >	SF:(1)2016 IMPALA/#	SPC1438	03/22/2016	022916	19,477.00	49.05
TOTAL COUNTY SHERIFF								37,331.44	
STAPLES CREDIT PLAN	06	2016 001-655-300	OFFICE SUPPLIES	JL:TONER/BOOKIN	73108	03/22/2016	030316	82.99	35.11
FIRMIN'S OFFICE CITY	04	2016 001-655-300	OFFICE SUPPLIES	JL:BINDERS	506675-0	03/22/2016	012716	29.34	56.64
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:BINDERS	507641-0	03/22/2016	030116	12.53	35.11
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:DRUM/CRTRDGE	507779-0	03/22/2016	030416	266.99	35.11
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:DRUM/LGL PADS	507916-0	03/22/2016	030916	282.92	35.11
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:MARKERS	507958-0	03/22/2016	031016	16.91	35.11
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:REPORT COVERS	507916-1	03/22/2016	031116	14.85	35.11
KEEFE COMMISSARY NET	06	2016 001-655-301	INMATE SUPPLIES	JL:MAR(49)CUSTOM KI	665311	03/22/2016	030116	262.15	63.65
KEEFE COMMISSARY NET	06	2016 001-655-301	INMATE SUPPLIES	JL:BR/SHRT/BRF/BXR	665305	03/22/2016	030116	206.30	63.65
CHANEY PAPER, INC.	06	2016 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/SOAP	108637	03/22/2016	030716	266.40	58.61
CHANEY PAPER, INC.	06	2016 001-655-302	JAIL SUPPLIES	JL:FOOD TRAYS/SQUEE	108545	03/22/2016	030216	169.20	58.61
CHANEY PAPER, INC.	06	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/RNSE/TWL/TP	108711	03/22/2016	031416	492.50	58.61
PERFORMANCE FOOD GRO	06	2016 001-655-302	JAIL SUPPLIES	JL:DISINFECTANT	4006974	03/22/2016	030116	128.75	58.61

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PERFORMANCE FOOD GRO	06	2016 001-655-302	JAIL SUPPLIES	JL:CN LNR/PLTE/CUPS	4011008	03/22/2016	030816	366.53	58.61
GOODYEAR AUTO SERVIC	04	2016 001-655-330	GAS, OIL & MAINT	JL:TIRE/ALMNT/0670	184371	03/22/2016	012516	730.07	80.51
GOODYEAR AUTO SERVIC	06	2016 001-655-330	GAS, OIL & MAINT	JL:INSPECTION/0134	185126	03/22/2016	030816	25.50	75.57
PURSUIT SAFETY, INC.	05	2016 001-655-330	GAS, OIL & MAINT	JL:COMPLETE STRIP/0	30417	03/22/2016	022916	250.00	75.11
HACIENDA CAR WASH, I	04	2016 001-655-330	GAS, OIL & MAINT	JL:DEC-JAN WASH	03-09-16	03/22/2016	030916	162.90	80.51
HACIENDA CAR WASH, I	04	2016 001-655-330	GAS, OIL & MAINT	JL:DEC-JAN WASH	03-09-16	03/22/2016	030916	69.50	80.51
SYSCO FOOD SERVICES	06	2016 001-655-333	FOOD FOR INMATES	JL:03/01/16 FOOD	612087696	03/22/2016	030116	1,376.12	65.65
SYSCO FOOD SERVICES	06	2016 001-655-333	FOOD FOR INMATES	JL:03/08/16 FOOD	612187863	03/22/2016	030816	882.74	65.65
PERFORMANCE FOOD GRO	06	2016 001-655-333	FOOD FOR INMATES	JL:03/01/16 FOOD	4006973	03/22/2016	030116	1,720.60	65.65
PERFORMANCE FOOD GRO	06	2016 001-655-333	FOOD FOR INMATES	JL:03/08/2016 FOOD	4011007	03/22/2016	030816	2,883.48	65.65
GLAZIER FOODS COMPAN	06	2016 001-655-333	FOOD FOR INMATES	JL:03/01/16 FOOD	168627300	03/22/2016	030116	756.70	65.65
GLAZIER FOODS COMPAN	06	2016 001-655-333	FOOD FOR INMATES	JL:03/08/2016 FOOD	168784522	03/22/2016	030816	1,375.24	65.65
UNIFORMS INC.	04	2016 001-655-335	UNIFORMS FOR DETE	JL:SHIRT	IN00474103	03/22/2016	122415	36.99	53.69
MODERN CLEANERS	04	2016 001-655-335	UNIFORMS FOR DETE	JL:AUG-DEC CLNG	03-04-16	03/22/2016	030416	449.13	53.69
MODERN CLEANERS	05	2016 001-655-335	UNIFORMS FOR DETE	JL:AUG-DEC CLNG	03-11-16	03/22/2016	031116	534.16	50.42
COWBOY CLEANERS	04	2016 001-655-335	UNIFORMS FOR DETE	JL:OCT/DEC CLNG	02-14-16	03/22/2016	021416	89.00	53.69
GRAINGER	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:POWER SUPPLY	9032140221	03/22/2016	022216	44.98	39.90
SOUTHERN HEALTH PART	06	2016 001-655-391	INMATE HEALTHCARE	JL:MAR HEALTH SERVI	BASE26065	03/22/2016	020216	43,176.60	35.44
DUNN, MITCHELL H., M	06	2016 001-655-392	INMATE MENTAL EVA	JL: EVAL/LEWIS	MHE-16-02-19	03/22/2016	030716	825.00	81.96
COMEAU, HELEN PH.D	06	2016 001-655-405	PHYSICALS FOR DET	JL: EVAL/NICHOLAS R.	03-03-16	03/22/2016	030316	200.00	130.00-*
CHANEY PAPER, INC.	06	2016 001-655-450	MAINTENANCE & REP	JL:(2) HANDLE	108655	03/22/2016	030916	38.80	71.17
ROGERS ACE HARDWARE	06	2016 001-655-450	MAINTENANCE & REP	JL:CABLE CLAMPS	065536	03/22/2016	031116	4.58	71.17
SHERWIN-WILLIAMS CO.	06	2016 001-655-450	MAINTENANCE & REP	JL:PAINT	1134-8	03/22/2016	030116	132.44	71.17
LOWE'S	06	2016 001-655-450	MAINTENANCE & REP	JL:CLG TOOLS/KITCHE	3107709	03/22/2016	030416	43.78	71.17
LOWE'S	06	2016 001-655-450	MAINTENANCE & REP	JL:LIGHT BULBS	3107709	03/22/2016	030416	24.56	71.17
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:WELDING SPLY	8973506	03/22/2016	030116	123.51	71.17
COOKS CORRECTIONAL	06	2016 001-655-450	MAINTENANCE & REP	JL:THRMTR/REPAIR CN	N362674	03/22/2016	030316	149.73	71.17
BATTERIES PLUS BULBS	05	2016 001-655-450	MAINTENANCE & REP	JL:BTTRY/BULBS	426-264277	03/22/2016	022216	275.45	78.64
JIMMY CASH'S PLUMBIN	06	2016 001-655-450	MAINTENANCE & REP	JL:RPLC WTR HEATER	031416	03/22/2016	031416	9,644.82	71.17
CPI IMAGING	05	2016 001-655-451	MAINTENANCE AGREE	JL:FEB COPIER	317534	03/22/2016	031016	297.18	11.64
TIMEKEEPING SYSTEMS,	04	2016 001-655-452	EQUIPMENT REPAIRS	JL:REPLACE BUTTON	340291	03/22/2016	011916	324.56	65.68
CPI IMAGING	06	2016 001-655-462	COPIER EXPENSE	JL:MAR COPIER	317533	03/22/2016	031016	230.00	48.25
CPI IMAGING	06	2016 001-655-462	COPIER EXPENSE	JL:MAR COPIER	317535	03/22/2016	031016	400.00	48.25
CHANNING BETE COMPAN	05	2016 001-655-500	TRAVEL & TRAINING	JL:(3)TRNG SHIELDS	53102893	03/22/2016	022716	39.80	84.67
TOTAL COUNTY JAIL								69,916.28	
CHILDREN'S ADVOCACY	05	2016 001-740-473	CHILD ADVOCACY GR	HW:FEB MONTHLY INTE	2016-02RWCO	03/22/2016	022916	1,400.00	72.00
ROCKWALL COUNTY VETE	05	2016 001-740-478	ANIMAL CONTROL	HW:STRAY DOG	52286	03/22/2016	020116	201.94	87.01
ROCKWALL EQUINE CENT	05	2016 001-740-478	ANIMAL CONTROL	HW:STRAY HORSE(S)	128035	03/22/2016	020316	322.50	87.01
ROCKWALL EQUINE CENT	05	2016 001-740-478	ANIMAL CONTROL	HW:STRAY HORSE(S)	128318	03/22/2016	022916	167.00	87.01
DALLAS COUNTY TREASU	05	2016 001-740-488	AUTOPSY SERVICES	HW:FEB AUTOPSIES	341817	03/22/2016	030316	20,950.00	58.64
TOTAL HEALTH & WELFARE								23,041.44	
STOUT, TOMI	07	2016 001-760-395	PUBLIC PROGRAMS	CL:2 PROGRAMS 04/01	04-01-2016	03/22/2016	012916	150.00	54.11
STOUT, TOMI	07	2016 001-760-395	PUBLIC PROGRAMS	CL:2 PROGRAMS 04/08	04-08-2016	03/22/2016	012916	150.00	54.11
HOME DEPOT CREDIT SE	06	2016 001-760-450	MAINTENANCE & REP	CL:PLUMPING REPR	6015058	03/22/2016	030316	6.58	39.99
HOME DEPOT CREDIT SE	06	2016 001-760-450	MAINTENANCE & REP	CL:HVAC REPR	5124971	03/22/2016	030416	7.75	39.99
HOME DEPOT CREDIT SE	06	2016 001-760-450	MAINTENANCE & REP	CL:CLG SPLY	5143771	03/22/2016	031416	20.90	39.99
JOHNSON ELECTRIC MOT	06	2016 001-760-450	MAINTENANCE & REP	CL:REPAIR HEATER PU	33271	03/22/2016	030716	183.75	39.99
DEALERS ELECTRICAL S	06	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	1581483-00	03/22/2016	030916	517.60	39.99
CPI IMAGING	05	2016 001-760-462	COPIER EXPENSE	CL:FEB COPIER	317503	03/22/2016	031016	77.00	52.44

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CPI IMAGING	06	2016 001-760-462	COPIER EXPENSE	CL:MAR COPIER	317505	03/22/2016	031016	135.00	44.72
CPI IMAGING	06	2016 001-760-462	COPIER EXPENSE	CL:MAR COPIER	317506	03/22/2016	031016	120.00	44.72
CPI IMAGING	06	2016 001-760-462	COPIER EXPENSE	CL:MAR COPIER	317504	03/22/2016	031016	77.00	44.72
TOTAL LIBRARY								1,445.58	
FIRMIN'S OFFICE CITY	05	2016 001-780-300	OFFICE SUPPLIES	CA:TONER/CORR TPE/P	506968-0	03/22/2016	020416	88.79	85.53
WILLIAMS, TODD K.	06	2016 001-780-301	PROGRAM SUPPLIES	CA:GROOMING CLIP/CO	03-04-16	03/22/2016	030416	102.79	67.82
CPI IMAGING	06	2016 001-780-462	COPIER EXPENSE	CA:MAR COPIER	317518	03/22/2016	031016	172.00	55.13
WILLIAMS, TODD K.	05	2016 001-780-500	TRAVEL & TRAINING	CA:PEER REVIEW/STK	02/09-02/14/	03/22/2016	021416	945.28	72.99
TOTAL COUNTY AGENT								1,308.86	
GENERAL FUND								FUND TOTAL	374,623.37

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SCALF, ANGIE	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/JJAT CONF	04/10-04/13/	03/22/2016	041016	135.00	.00	*
SCALF, ANGIE	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:LESS REGIST	02/21-02/24/	03/22/2016	022416	100.00-	.00	*
SCALF, ANGIE	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:LESS MEALS	02/21-02/24/	03/22/2016	022416	135.00-	.00	*
SCALF, ANGIE	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:LESS HOTEL	02/21-02/24/	03/22/2016	022416	295.41-	.00	*
BOEDEKER, ROBERT	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/JJAT CONF	04/10-04/13/	03/22/2016	041016	135.00	.00	*
MACIAS, HUMBERTO	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/JJAT CONF	04/10-04/13/	03/22/2016	041016	135.00	.00	*
MARGOT, R. MATTHEW	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/JJAT CONF	04/10-04/13/	03/22/2016	041016	135.00	.00	*
JUVENILE JUSTICE ASS	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/MARGOT	04-10-16/MAR	03/22/2016	041016	130.00	.00	*
JUVENILE JUSTICE ASS	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/MACIAS	04-10-16/MAC	03/22/2016	041016	130.00	.00	*
JUVENILE JUSTICE ASS	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/BOEDEKER	04-10-16/BOE	03/22/2016	041016	130.00	.00	*
JUVENILE JUSTICE ASS	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/SCALF	04-10-16/SCA	03/22/2016	041016	130.00	.00	*
EMBASSY SUITES HOTEL	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/BOEDEKER	CONF#8176110	03/22/2016	041016	341.55	.00	*
EMBASSY SUITES HOTEL	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/MARGOT-MAC	CONF#8793740	03/22/2016	041016	479.55	.00	*
EMBASSY SUITES HOTEL	06	2016 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/SCALF	CONF#8743044	03/22/2016	041016	341.55	.00	*
								1,692.24		
FIRMIN'S OFFICE CITY	06	2016 015-955-300	OFFICE SUPPLIES	JS:CRTRDGE/FLGS/PEN	507911-0	03/22/2016	030916	50.34	79.63	
OLMSTEAD, LINDA	06	2016 015-955-301	COUNSELING/PROGRA	JS:LMNTE/MNT POSTER	03-09-16	03/22/2016	030916	78.73	95.15	
PATTILLO, BROWN & HI	05	2016 015-955-410	CONTRACT SERVICES	JS:FY15 FINAL BILLI	356307	03/22/2016	022916	1,400.00	.00	
CPI IMAGING	06	2016 015-955-462	COPIER LEASE	JS:MAR COPIER	317519	03/22/2016	031016	189.00	67.60	
BOB ELLIS INSURANCE	06	2016 015-955-480	SURETY BONDS	JS:BOND/SCALF	32S160103	03/22/2016	030816	100.00	50.00	
SCALF, ANGIE	05	2016 015-955-500	TRAVEL & TRAINING	JS:CHIEF SUMMIT	02/21-02/24/	03/22/2016	022416	1,006.37	62.11	
CITIBANK	06	2016 015-955-500	TRAVEL & TRAINING	JS:LOVE FLD PARKING	03-28-16	03/22/2016	032816	68.00	51.51	
SATELLITE TRACKING O	05	2016 015-955-705	ELECTRONIC MONITO	JS:FEB16 MONITORING	STPINV000263	03/22/2016	022916	99.20	100.64	
KLINKOVSKY, JOE P.	06	2016 015-955-713	EXPENSES FOR JUVE	JS:JUV MEAL	03-11-16	03/22/2016	031116	5.19	61.05	
KLINKOVSKY, JOE P.	06	2016 015-955-713	EXPENSES FOR JUVE	JS:JUV MEAL	03-09-16	03/22/2016	030916	8.64	61.05	
HUNT COUNTY JUVENILE	05	2016 015-955-720	MEDICAL/DENTAL EX	JS:FEB16 MED EXPS	PID6064	03/22/2016	031416	80.00	68.29	
MINTH DDS, JEFFREY	06	2016 015-955-720	MEDICAL/DENTAL EX	JS:MAR16 DENTAL SVC	PID5964	03/22/2016	030316	203.00	64.23	
RITE OF PASSAGE, INC	05	2016 015-955-720	MEDICAL/DENTAL EX	JS:FEB16 MEDICAL SV	PID5877	03/22/2016	031416	110.00	68.29	
G4S YOUTH SERVICES,	04	2016 015-955-720	MEDICAL/DENTAL EX	JS:PRESC CO-PAYS	ROCK2016-03	03/22/2016	030316	120.00	72.09	
								3,518.47		
TOTAL JUVENILE LOCAL								3,518.47		
JPD LOCAL FUND										
FUND TOTAL								5,210.71		

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IV-E JUVENILE ADMINISTRATION

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
05	2016 016-955-650	RESIDENTIAL PLACE	JS:FEB16 RES PLCMNT	NIA000151989	03/22/2016	022916	4,706.70	43.51

BOYS TOWN

TOTAL TITLE IV-E

4,706.70

IV-E JUVENILE ADMINISTRATION

FUND TOTAL

4,706.70

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JUVENILE PROBATION FEES

A/P CLAIMS LIST

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
G4S YOUTH SERVICES,	05	2016 017-955-650	RESIDENTIAL PLACE	JS:PROBATION FEES	ROC-0216	03/22/2016	030116	1,181.35	.00
								----- 1,181.35	
			JUVENILE PROBATION FEES				FUND TOTAL	----- 1,181.35	

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX ASSESSOR-COLLECT	06	2016 020-700-331	TRANSPORTATION EQ	RB:STATE FEE	C25493	03/22/2016	030416	16.75	92.44
HOLT CAT	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#66 REPR OIL LEA	WIMH0057201	03/22/2016	022916	1,084.35	72.57
COWSER TIRE & SERVIC	05	2016 020-700-332	CONSTRUCTION EQUI	RB:TIRE	1-GS278992	03/22/2016	022916	2,691.80	72.57
NAPA AUTO PARTS	06	2016 020-700-332	CONSTRUCTION EQUI	RB:BULBS	156985	03/22/2016	030916	25.80	72.41
LONE STAR MONOGRAMMI	06	2016 020-700-335	UNIFORMS	RB:3DZ CAPS	494957	03/22/2016	030816	390.00	48.33
UNIFIRST HOLDINGS IN	05	2016 020-700-335	UNIFORMS	RB:12/24/15 CLNG	8283340025	03/22/2016	122415	120.26	59.04
UNIFIRST HOLDINGS IN	06	2016 020-700-335	UNIFORMS	RB:03/10/16 CLNG	8283366209	03/22/2016	031016	179.79	48.33
UNIFIRST HOLDINGS IN	06	2016 020-700-335	UNIFORMS	RB:03/03/16 CLNG	8283363831	03/22/2016	030316	181.59	48.33
UNIFIRST HOLDINGS IN	06	2016 020-700-335	UNIFORMS	RB:LESS FINANCE CHR	8283363831	03/22/2016	030316	1.80	48.33
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:78.59 TN#3 COVER	AG16026862	03/22/2016	022916	817.34	79.66
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:48.64 TN#3 COVER	AG16027486	03/22/2016	030116	505.85	79.47
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:62.36 TN#3 COVER	AG16030221	03/22/2016	030716	648.55	79.47
HD SUPPLY CONSTRUCTI	05	2016 020-700-351	CULVERTS	RB:CULVERT PIPE	E899694	03/22/2016	121015	373.20	97.59
ROCKWALL URGENT CARE	04	2016 020-700-405	EMPLOYEE PHYSICAL	RB:RANDOM	27714	03/22/2016	121515	65.00	46.67
SAM PACK'S FIVE STAR	06	2016 020-700-801	CAPITAL OUTLAY >	RB:(1)2016 FORD F25	281040	03/22/2016	030716	32,692.94	1.13
JOHN DEERE FINANCIAL	07	2016 020-700-825	CAPITAL LEASES	RB:4/16 MOTORGRADER	1668643	03/22/2016	040116	1,991.20	55.04
TOTAL ROAD & BRIDGE								41,782.62	
ROAD & BRIDGE FUND								FUND TOTAL	41,782.62

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PHELPS, RUSSELL W	06	2016 023-400-475	VETERANS COURT	EX VC:1/2 DAY	03-04-16	03/22/2016	030416	75.00	97.78
SCOTT, KAYLA R	06	2016 023-400-475	VETERANS COURT	EX VC:1/2 DAY	1623	03/22/2016	030416	150.00	97.78

								225.00	
			VETERANS COURT					-----	
					FUND TOTAL			225.00	

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
DELANE JR., JOSEPH	06	2016 025-115-500	ACCTS REC-TRAVEL	EM:MEALS/SECURITY	C 04/04-04/08/	03/22/2016	040416	180.00	.00	*	
DELANE JR., JOSEPH	06	2016 025-115-500	ACCTS REC-TRAVEL	EM:HOTEL/SECURITY	C 04/04-04/08/	03/22/2016	040416	400.00	.00	*	
DELANE JR., JOSEPH	06	2016 025-115-500	ACCTS REC-TRAVEL	EM:PRKGL/SECURITY	C 04/04-04/08/	03/22/2016	040416	84.00	.00	*	
								664.00			
HORIZON CAR WASH	05	2016 025-680-330	GAS, OIL & MAINT	EM:FEB WASH	03-04-16	03/22/2016	030416	8.75	44.00		
CHECKMATE EMBROIDERY	04	2016 025-680-335	UNIFORMS	EM:JACKET/EMBRDRY	52482	03/22/2016	012216	46.48	53.52		
								55.23			
EMERGENCY MANAGEMENT FUND								FUND TOTAL	719.23		

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S.C.A.A.P GRANT

A/P CLAIMS LIST

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SOUTHERN SOFTWARE	06	2016 027-655-800	CAPITAL OUTLAY >\$	JL:(7)SIGNATURE PAD	235693	03/22/2016	030316	3,735.00	.00	*

								3,735.00		

S.C.A.A.P GRANT								FUND TOTAL	-----	
								3,735.00		

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	05	2016 035-400-385	ELECTRONIC RESEAR	LL:FEB PATRON ACCES	833553023	03/22/2016	030116	866.06	71.13
CPI IMAGING	06	2016 035-400-462	COPIER EXPENSE	LL:MAR COPIER	317542	03/22/2016	031016	166.00	66.80
TOTAL EXPENDITURES								1,032.06	
LAW LIBRARY FUND							FUND TOTAL	1,032.06	

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CITIES READINESS INITIATIVE

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	06	2016 043-680-500	TRAVEL	EM:REGIST/JENSEN	03-28-16	03/22/2016	032816	595.00	19.00-*

								595.00	

			CITIES READINESS INITIATIVE				FUND TOTAL	595.00	

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EMERGENCY MANAGEMENT FED GRANT

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H20 PARTNERS, INC	05	2016 047-650-486	CONTRACT SERVICES	EM:FEB SERVICES	112385	03/22/2016	030116	8,250.00	50.00
								----- 8,250.00	
			EMERGENCY MANAGEMENT FED GRANT				FUND TOTAL	----- 8,250.00	

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CHILD ABUSE PREVENTION FUND

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LONE STAR CASA INC	05	2016 052-341-100	CONVICTION FEES	CASA:SEXUAL ASSAULT	02-29-16	03/22/2016	022916	100.00	100.00 *
								----- 100.00	
			CHILD ABUSE PREVENTION FUND				FUND TOTAL	----- 100.00	

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWINFORD, HOLLY R.,	06	2016 054-400-407	SUBSTITUTE COURT	DJ:1/2 DAY	03-03-16	03/22/2016	030316	150.00	91.30
SWINFORD, HOLLY R.,	05	2016 054-400-407	SUBSTITUTE COURT	DJ:1/2 DAY	02-19-16	03/22/2016	021916	150.00	92.20
SWINFORD, HOLLY R.,	06	2016 054-400-407	SUBSTITUTE COURT	ATTRNY GENERAL	03-08-16	03/22/2016	030816	300.00	91.30
SWINFORD, HOLLY R.,	04	2016 054-400-407	SUBSTITUTE COURT	ATTRNY GENERAL	01-12-16	03/22/2016	011216	300.00	93.10
SCOTT, KAYLA R	05	2016 054-400-407	SUBSTITUTE COURT	DJ2:1 DAY	1622	03/22/2016	022916	300.00	92.20
								1,200.00	
COURT REPORTER SERVICE FUND					FUND TOTAL		1,200.00		

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	06	2016 056-400-300	SUPPLIES	J4:CRTRDGE/TONER	507786-0	03/22/2016	030416	777.46	57.49
CDW GOVERNMENT, INC.	05	2016 056-400-800	CAPITAL OUTLAY >\$	J3:REPL KYBRD/MOUSE	BZB3516	03/22/2016	020416	40.52	87.13
CDW GOVERNMENT, INC.	05	2016 056-400-800	CAPITAL OUTLAY >\$	J3:RET KYBRD/MOUSE	BZL0941	03/22/2016	020516	42.34	87.13

								775.64	

JUSTICE COURT TECHNOLOGY FUND						FUND TOTAL		775.64	

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TEXAS ASSOCIATION OF	06	2016 057-115-500	ACCTS REC-TRAVEL	CC:REGIST/FOGG	06/19-06/23/	03/22/2016	061916	200.00	.00	*
TEXAS ASSOCIATION OF	06	2016 057-115-500	ACCTS REC-TRAVEL	CC:REGIST/MILLER	06/19-06/23/	03/22/2016	061916	200.00	.00	*
								400.00		
ACS GOVERNMENT RECOR	05	2016 057-430-408	INDEXING/SCANNING	CC:FEB16 SEARCH STA	1241979	03/22/2016	022216	750.00	56.25	
PROGRIO LLC	05	2016 057-430-408	INDEXING/SCANNING	CC:FEB INDEXING	2016-640	03/22/2016	022616	2,308.88	56.25	
								3,058.88		
TOTAL CC RECORDS MANAGEMENT								3,058.88		
CC RECORDS MANAGEMENT & PRES.							FUND TOTAL	3,458.88		

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IRON MOUNTAIN	05	2016 058-400-408	MANAGEMENT & PRES	HC:RECORD DESTRUCTI	MHP5693	03/22/2016	022916	65.00	97.54
IRON MOUNTAIN	05	2016 058-400-408	MANAGEMENT & PRES	NCH:RECORD DESTRUCT	MHP5693	03/22/2016	022916	162.50	97.54
IRON MOUNTAIN	05	2016 058-400-408	MANAGEMENT & PRES	EA:RECORD DESTRUCTI	MHP5693	03/22/2016	022916	65.00	97.54
IRON MOUNTAIN	05	2016 058-400-408	MANAGEMENT & PRES	TO:RECORD DESTRUCTI	MHP5693	03/22/2016	022916	162.50	97.54
IRON MOUNTAIN	05	2016 058-400-408	MANAGEMENT & PRES	RM:FUEL SURCHARGE	MHP5693	03/22/2016	022916	15.07	97.54
IRON MOUNTAIN	05	2016 058-400-408	MANAGEMENT & PRES	AP:RECORD DESTRUCTI	MHP5693	03/22/2016	022916	65.00	97.54

								535.07	

RECORDS MANAGEMENT & PRES.						FUND TOTAL		535.07	

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MODERN CLEANERS	04	2016 059-400-335	UNIFORMS & ACCESS	CS:AUG-DEC CLNG	03-04-16	03/22/2016	030416	37.08	50.63
MODERN CLEANERS	05	2016 059-400-335	UNIFORMS & ACCESS	CS:AUG-DEC CLNG	03-11-16	03/22/2016	031116	105.06	44.07
TOTAL COURTHOUSE SECURITY								142.14	
COURTHOUSE SECURITY FUND								FUND TOTAL	142.14

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHIANG, PATEL & YERB	04	2016 081-800-412	IH 30/FM 549	HWY DESIGN THRU 1/3	ROC08084.00-	03/22/2016	021216	62,200.00	35.21
HALFF ASSOCIATES, IN	04	2016 081-800-811	SH 66	HWY DESIGN THRU 1/3	208438	03/22/2016	022916	18,593.23	65.50
DANNENBAUM ENGINEERI	04	2016 081-800-813	FM 3549 NEE 549	DEC-JAN HWY DESIGN	453201/63/X	03/22/2016	022516	38,758.09	74.06

								119,551.32	
ROAD IMPROVEMENTS BOND 2004						FUND TOTAL		-----	
								119,551.32	

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INTEGRATED JUDICIAL SOFTWARE

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	04	2016 084-800-803	COMPUTER SOFTWARE	JAN/16 PROJECT EXPE	020-11116	03/22/2016	021816	26,743.50	81.62
								<u>26,743.50</u>	
			INTEGRATED JUDICIAL SOFTWARE				FUND TOTAL	<u>26,743.50</u>	

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	06	2016 090-740-300	OFFICE SUPPLIES	IH:PAD LOCK	065513	03/22/2016	031016	8.99	71.43
CPI IMAGING	06	2016 090-740-451	MAINTENANCE AGREE	IH:FEB COPIER	317521	03/22/2016	031016	7.92	3.50
ROCKWALL COUNTY HELP	06	2016 090-740-650	PHYSICIAN	IH:T.L.M.	02-25-16	03/22/2016	022516	46.73	89.09
HEALTHTEXAS PROVIDER	06	2016 090-740-650	PHYSICIAN	IH:C.S.C.	02-04-16	03/22/2016	020416	46.73	89.09
HEALTHTEXAS PROVIDER	06	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-28-16	03/22/2016	012816	59.56	89.09
HEALTHTEXAS PROVIDER	06	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-21-16	03/22/2016	012116	70.49	89.09
HEALTHTEXAS PROVIDER	06	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-21-16	03/22/2016	012116	119.91	89.09
HEALTHTEXAS PROVIDER	06	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-21-16	03/22/2016	012116	133.23	89.09
GREATER DALLAS HEALT	06	2016 090-740-650	PHYSICIAN	IH:K.A.P.	12-22-15	03/22/2016	122215	92.71	89.09
VANGUARD VASCULAR &	06	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-27-16	03/22/2016	012716	46.73	89.09
VANGUARD VASCULAR &	06	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-26-16	03/22/2016	012616	26.46	89.09
VANGUARD VASCULAR &	06	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-04-16	03/22/2016	010416	79.62	89.09
LAKE POINTE MEDICAL	06	2016 090-740-657	HOSPITAL-OUTPATIE	IH:C.S.C.	02-15-16	03/22/2016	021516	179.73	80.44
US SCRIPT, INC.	06	2016 090-740-659	PRESCRIPTION DRUG	IH:J.W.M.	02-24-16	03/22/2016	022416	27.25	88.15
US SCRIPT, INC.	06	2016 090-740-659	PRESCRIPTION DRUG	IH:M.D.	02-17-16	03/22/2016	021716	274.63	88.15
LAKE POINTE RADIOLOG	06	2016 090-740-660	LABORATORY/X-RAY	IH:C.S.C.	02-15-16	03/22/2016	021516	26.20	80.68
LAKE POINTE RADIOLOG	06	2016 090-740-660	LABORATORY/X-RAY	IH:C.S.C.	02-15-16	03/22/2016	021516	28.87	80.68
US SCRIPT, INC.	06	2016 090-740-680	OPTIONAL MEDICAL	IH:M.D.	02-21-16	03/22/2016	022116	28.10	91.33
TOTAL IHC								1,303.86	
INDIGENT HEALTH CARE FUND							FUND TOTAL	1,303.86	

ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
COLLIN COUNTY	06	2016 170-953-735	RESIDENTIAL PLACE	JS:FEB16 RES	PLCMNT PID6032	03/22/2016	030116	4,002.00	.00	*
RITE OF PASSAGE, INC	06	2016 170-953-735	RESIDENTIAL PLACE	JS:FEB16 RES	PLCMNT PID5877	03/22/2016	031416	4,295.19	.00	*
G4S YOUTH SERVICES,	06	2016 170-953-735	RESIDENTIAL PLACE	JS:FEB16 RES	PLCMNT ROC-0216	03/22/2016	030116	4,183.65	.00	*
SUB-TOTAL PRE & POST ADJUDICTN								12,480.84		
JUVENILE PROBATION GRANTS							FUND TOTAL	12,480.84		

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RADIO INTEROPERABILITY FUND

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARRIS CORPORATION	06	2016 201-800-801	CAPITAL OUTLAY <\$	SERV INSTALLMNT FEE	P000001679	03/22/2016	030316	27,225.93	79.23
								----- 27,225.93	
								----- 27,225.93	

RADIO INTEROPERABILITY FUND

FUND TOTAL

27,225.93

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ALL RECORDS FROM 03/22/2016 TO 03/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
ELECTION SYSTEMS & S	04	2016 490-980-465	VOTING MACHINE	PR EA:INSTALL BATTERY	951014	03/22/2016	012916	32.50	.00	*
								TOTAL REPUBLICAN PARTY	32.50	
ELECTION SYSTEMS & S	04	2016 490-990-465	VOTING MACHINE	PR EA:INSTALL BATTERY	951014	03/22/2016	012916	32.50	.00	*
								32.50		
ELECTION SERVICES FUND								FUND TOTAL	65.00	
								GRAND TOTAL	637,093.22	

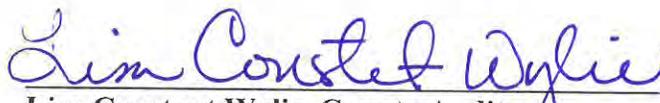
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

March 22, 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 March 12, 2016.

Total Payroll \$ 626,776.67

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

FOR CHECK DATE FROM 03/18/2016 TO 03/18/2016

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 1,698.00	.00	.00
01071	FOX	BRITTANY	M 1,168.65	.00	.00
00373	HERRERA	SANDRA	1,417.20	.00	.00
01004	HOLT	JENILEE	J 1,020.51	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
01190	MCCLAIN	CHRISTINE	1,168.65	.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			15,558.29	.00	.00

FOR CHECK DATE FROM 03/18/2016 TO 03/18/2016

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-435					
00604	ALLEN	JARED	M 1,549.09	.00	.00
00211	CRENSHAW	JOHN	B 2,740.46	.00	.00
00400	KNICKERBOCKER	JAMES	1,965.29	.00	.00
01098	LAZIMOVICH	DAMIR	1,307.93	.00	.00
01006	TIMBERLAKE	ALAN	M 1,469.06	.00	.00
DEPARTMENT TOTALS			9,031.83	.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 1,459.69	.00	.00
01073	TODD	JOHN	B 1,168.66	.00	.00
DEPARTMENT TOTALS			4,591.08	.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 2,143.71	.00	.00
00041	POLLARD	LINDA	J 1,771.44	.00	.00
DEPARTMENT TOTALS			8,725.76	.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	1,277.00	.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	1,698.31	.00	.00
01158	MATHEWS	ERIN	1,134.62	.00	.00
00023	MCDANIEL	SHARON	K 2,996.62	.00	.00
00615	PETTY	KAREN	1,203.69	.00	.00
01087	ROSAS-SILVA	MARIANA	1,168.65	.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 03/18/2016 TO 03/18/2016

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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 1,726.73	.00	.00
00926	OBALLE	LISA		.00	.00
DEPARTMENT TOTALS			5,920.19	.00	.00
DEPARTMENT 001-473					
00985	HUMPHREY	MICHAEL	D 1,134.62	.00	.00
00500	MARTINEZ	VERONICA	M 1,665.66	.00	.00
00933	RUSSO	MARK	A 2,989.77	.00	.00
DEPARTMENT TOTALS			5,790.05	.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 1,917.51	.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 3,898.50	.00	.00
01162	LOZANO	MACKENZIE	R 770.40	.00	.00
00598	MILLHORN	DAVID	J 2,345.77	.00	.00
01181	MITCHELL	MIKAH	J 1,134.62	.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 1,168.65	.00	.00
00600	SANGERMANO	DAMITA	J 4,318.62	.00	.00
01093	SAVAGE	GINA	R 2,700.23	.00	.00
00405	SHELL	JEFFREY	W 3,224.19	.00	.00

FOR CHECK DATE FROM 03/18/2016 TO 03/18/2016

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01189	SMITH SUZANNE	L	1,134.62	.00	.00
01088	TACKER SHERRY		1,137.95	.00	.00
00441	THATCHER JONATHAN	S	3,251.88	.00	.00
00959	WAITE AMANDA	R	2,482.46	.00	.00
DEPARTMENT TOTALS			61,015.57	.00	.00
DEPARTMENT 001-490					
00427	INLOW TRACY	M	1,848.96	203.36	7.25
01104	LYNCH CHRISTOPHE	J	2,591.15	.00	.00
01164	WATKINS ZACHARIAH	D	818.90	.00	.00
DEPARTMENT TOTALS			5,259.01	203.36	7.25
DEPARTMENT 001-500					
00091	CRENSHAW ALLANA	M	2,228.96	.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	1,476.11	.00	.00
00004	WYLIE LISA	A	3,460.43	.00	.00
DEPARTMENT TOTALS			13,071.08	.00	.00
DEPARTMENT 001-510					
00584	CHAPMAN KAREN	G	1,726.73	.00	.00
00335	HARRIS JUANITA		1,568.16	.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			9,429.35	.00	.00
DEPARTMENT 001-520					
01131	JAMES WYNDI	D	1,134.62	.00	.00
00744	KNICKERBOCKER ERICA	L	1,203.69	.00	.00
00487	MCCAIN HEATHER	R	1,648.85	.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			11,019.08	.00	.00
DEPARTMENT 001-550					
01132	COMPTON BARRY	D	2,527.69	.00	.00
01107	FISK NOBLE	K	1,291.77	.00	.00
00046	HACKETT JAMES	A	1,820.32	235.32	8.00
00286	MORRIS GARY	R	1,346.17	.00	.00
DEPARTMENT TOTALS			6,985.95	235.32	8.00

FOR CHECK DATE FROM 03/18/2016 TO 03/18/2016

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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	CHANNEY	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	2,770.57	.00 .00
00131	BURKS	STEPHANIE	L	2,301.32	398.48 11.50
00085	CHAVEZ	ABEL		2,272.65	.00 .00
00273	DICK	BRADLEY	J	2,340.35	.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	4,020.86	919.38 19.25
00613	HILL-WAZIRI	PATRICIA	A	1,203.69	.00 .00
00372	HOOVER	JOEL	B	2,192.46	.00 .00
00585	HUMPHREY	SAMANTHA	B	1,203.69	.00 .00
00947	KINDRED	RYAN	E	2,888.01	615.36 16.00
00974	KING	LA JIMMIE	D	1,761.17	.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		415.80	.00 .00
00484	MANNING	MICHAEL	B	2,067.53	.00 .00
00473	MITCHELL	CHRISTOPHE	A	2,282.25	.00 .00
00218	MITCHELL	ROBERT	R	3,198.51	.00 .00
01133	NATION	CASEY		1,986.03	36.26 1.00
00378	OAKLEY	KNOX	M	2,302.65	.00 .00
00037	OLDHAM	VICKIE	L	2,928.45	.00 .00
01082	OSTROWSKI	JOHN	J	2,007.77	.00 .00
00184	OTTO	DANIEL	J	2,909.23	.00 .00
01086	PATTON	ALAYNE	K	1,693.60	.00 .00
00804	SANTOS	AMANDA	L	1,877.38	200.13 7.00
01113	SCHULZ	NICHOLAS	R	1,955.81	.00 .00
01135	SHEPPARD	ANDY	L	2,158.13	.00 .00
00163	STEFANKIEWICZ	JASON	D	3,862.66	1,407.60 34.50
01121	STRAWN	ETHAN	W	1,612.53	.00 .00

FOR CHECK DATE FROM 03/18/2016 TO 03/18/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00354	TALLEY	RANDALL	D 2,433.34	.00	.00
00775	TATE	TYRELL	J 2,179.39	36.26	1.00
00033	THOMASON	DANA	P 2,563.57	.00	.00
01124	VANDALL	BRITTANY		.00	.00
00197	WELCH	GREG	J 3,000.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,711.10	403.83	10.50
00110	WILSON	TERESA	E 2,290.97	274.92	8.00
00508	YOUNG	STEVEN	M 3,223.04	860.11	21.50
DEPARTMENT TOTALS			99,441.11	5,152.33	130.25

DEPARTMENT 001-655

00250	ASKREN	FRANKO	L 2,295.67	.00	.00
00277	BROWN	KEVIN	D 2,761.37	.00	.00
01126	BUFFINGTON	BRANDON	P 1,561.45	51.48	2.00
01155	BUGLEHALL	MATTHEW	B 1,509.97	.00	.00
00115	CALKINS	ROBERT	T 2,831.23	.00	.00
01009	CARDOSO	PEDRO		133.04	4.50
01156	CHANEY	AARON	M 1,509.97	.00	.00
00161	CHAVEZ	CANDACE	L 1,881.90	.00	.00
00285	COLE	MELANIE		.00	.00
00764	COMPTON	MICHAEL	D 1,892.93	.00	.00
01077	COOPER	CHRISTOPHE		.00	.00
00815	CRENSHAW	GEORGE	F 5,998.61	.00	.00
00763	DEVITT	DESTINY		214.99	7.50
00043	DONOVAN	JEREMY	J 2,048.84	245.88	8.00
00105	EDWARDS	EDDIE	S 2,465.61	.00	.00
01125	ESTRADA	JOSE		.00	.00
00310	FLEMING	BRENDA	K 1,899.61	149.18	5.00
00790	GODFREY	ROBERT	K 617.40	.00	.00
01161	GRAHAM	RITA	J 1,509.97	.00	.00
00532	GRAY	ALEXANDER	M 2,427.31	.00	.00
00987	GRAY	SUSAN	C 1,601.90	.00	.00
00216	HAGIN	TERRY	D 1,750.45	.00	.00
00355	HANLEY	ERIC	W 1,772.46	.00	.00
00407	HARDIN	GLENN		.00	.00
00130	HILL	GLENN		.00	.00
00557	HOBBS	VALERIE	L 2,070.00	.00	.00
00138	HORNBAKER	APRIL	M 1,639.04	.00	.00
01128	HUTCHISON	AMANDA	J 1,509.97	.00	.00
00574	JACKSON	DETRON	M 1,978.42	126.30	4.00
00062	JONES	DAVID	M 966.81	.00	.00
00637	JUDGE	CHRIS	G 1,633.02	.00	.00
00986	KELLY	RACHEL		.00	.00
00368	KLOSTERMAN	ERIN	M 1,784.45	.00	.00
01010	LAMB	TANYA	C 2,242.54	480.48	16.00
00980	MABERRY	BLAKE		.00	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01111	MORENO	PEDRO	R 2,106.30	473.28	17.00
00122	MORLEY	GLORIA		.00	.00
00491	MUNSON	DREW	J 1,950.78	.00	.00
01159	NORWOOD	GREGORY	L 1,509.97	.00	.00
00321	OUTLAND	ADRIAN	A 1,622.20	.00	.00
01109	PARKER	DAVID	W 1,633.02	.00	.00
00820	PARKER	VAISCHON		391.76	13.00
00170	RICO	JIMMIE	J 2,465.61	.00	.00

FOR CHECK DATE FROM 03/18/2016 TO 03/18/2016

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00451	RIOS	KRISTAL	K 1,393.20	.00	.00
00762	ROBERT	MICHAEL	1,601.90	.00	.00
00988	ROSS	RAISSA	V 2,002.30	240.24	8.00
00106	ROWAN	KENNETH	W 2,465.61	.00	.00
00807	RUIZ	JACOB	N 1,629.17	27.30	1.00
00550	SANCHEZ	OMAR	2,453.44	357.30	10.00
00946	SARIC	STEVEN	1,601.87	.00	.00
00958	SCHELL	CLINT	D 1,820.93	.00	.00
00490	SCHULZ	KURT	W 3,268.30	1,535.82	52.00
01165	SMALL	CAROLINE	F 1,509.97	.00	.00
00957	SMITH	KRISTINE	J 2,392.69	630.63	21.00
01078	SOZA	MARIA	L 1,710.76	.00	.00
01127	STALLONS	KRISTOPHER	M 1,509.97	.00	.00
00436	STEFANKIEWICZ	KARL	J 1,951.76	167.31	5.50
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
00179	TOWNSEND	DEBORAH	G 2,223.78	.00	.00
00530	VARGHESE	PRINCY	A 2,021.56	.00	.00
01122	VERNON	KEVIN	J 1,774.14	113.22	4.00
01123	WHITEMAN	JEANA	L 1,585.48	.00	.00
01130	WILLIAMS	TREY	1,585.48	.00	.00
00982	WILSON	LAURANCE	1,762.06	.00	.00
00068	YARBOROUGH	DAVID	M 2,465.61	.00	.00
00282	YOUNG	JAMES	C 2,192.46	.00	.00
DEPARTMENT TOTALS			129,066.04	5,338.21	178.50
DEPARTMENT 001-690					
00297	SKRABANEK	SUSAN	L 1,503.80	.00	.00
DEPARTMENT TOTALS			1,503.80	.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 548.31	.00	.00
00623	FRIERSON	REBECCA	L 427.72	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 374.85	.00	.00
00979	JACKSON	NAIROVIS	M 220.50	.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 1,313.46	.00	.00
00522	MILLER	DOREEN	A 2,343.62	.00	.00
00214	PICKARD	BETTY	E 1,663.85	.00	.00
00755	PIPPIN	ALAN	E 1,962.73	.00	.00
01095	SMITH	ANSON	T 200.00	.00	.00
00587	SNELLING	LINDSEY	R 1,962.73	.00	.00
00588	SOSTA	ARLENE	460.53	.00	.00
00984	STANSBURY	EMILY	367.50	.00	.00

Draft

FOR CHECK DATE FROM 03/18/2016 TO 03/18/2016

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00358	THREADGILL	GAIL	T 1,435.27	.00	.00
00527	WALVOORD	CHANTAL	N 1,962.73	.00	.00
00359	WELLS	JOAN	L 473.85	.00	.00
00624	WILDER	SUSAN	C 797.64	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00
DEPARTMENT TOTALS			24,335.61	.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			505,732.74	10,929.22	324.00
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		.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		.00	.00
00384	MACE	BOBBY		.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	171.36	.00	.00
DEPARTMENT TOTALS			171.36	.00	.00
FUND TOTALS			171.36	.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	1,933.62	.00	.00
00653	STONE	MARK C	2,190.41	63.45	1.75
00783	WELCH	KEITH F	2,012.15	.00	.00
DEPARTMENT TOTALS			7,102.99	63.45	1.75
FUND TOTALS			7,102.99	63.45	1.75
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 490-980					
01137	BRANDT	PRISCILLA	R 150.00	.00	.00
01138	BRANDT	RONALD	W 150.00	.00	.00
01168	BRODERICK	DORIS	J 140.00	.00	.00
01169	BRODERICK	WILLIAM	J 140.00	.00	.00
01192	BULLOCK	EDE	193.00	.00	.00
01191	BULLOCK	TAYLOR	140.00	.00	.00
00787	CARSON	JANICE	P 1,250.25	221.25	14.75
01193	CHAPMAN	LES	140.00	.00	.00
00867	CLARK	RICHARD	L 140.00	.00	.00
01235	CORENO	FRANCISCO	107.50	.00	.00
01170	DAWSON	ANASTASIA	E 177.50	.00	.00
01194	DAWSON	CLIFFORD	241.00	.00	.00
01171	DAWSON	MARY LIBBY	E 177.50	.00	.00
01236	DELEON	ELENA	171.00	.00	.00
01140	FELTS	DEVIN	M 137.50	.00	.00
00682	FELTS	TONI	K 190.00	.00	.00
00683	FISCHER	JOHN	C 167.50	.00	.00
00898	FISHER	JERRY	241.00	.00	.00
00684	GIBSON	BILL	199.00	.00	.00
00997	GODFREY	CAROLYN	S 167.50	.00	.00
00790	GODFREY	ROBERT	K 172.50	.00	.00
00015	GUZIK	ROBERT	H 1,058.75	258.75	17.25

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01237	HENRY	EVELYN	165.00	.00	.00
00693	HETTINGER	SOCORRO	S 199.00	.00	.00
00625	HORVATH	GLORIA	M 140.00	.00	.00
01031	HORVATH	JOHN	L 140.00	.00	.00
01145	HUNTER	KIMBERLY	K 137.50	.00	.00
00626	HUTCHINS	HAROLD	C 795.00	.00	.00
00770	JENKINS	MAMIE	J 1,124.00	150.00	10.00
00466	JOHNSON	CLAUDETTE	Y 1,202.50	232.50	15.50
00467	JOHNSON	DONALD	R 1,467.50	283.50	15.75
01172	JOHNSON	NICHOLAS	140.00	.00	.00
01238	JOLLEY	VICTORIA	C 145.00	.00	.00
01141	KAMERON	HEIDI	L 966.25	101.25	6.75
00697	KARLEN	CHANDRA	220.00	.00	.00
00872	KARLEN	FRANK	W 160.00	.00	.00
01173	KEEFOVER	JANE	E 172.50	.00	.00
01174	KENNIMER	DALTON	R 140.00	.00	.00
00495	KENNIMER	LAVERNE	B 1,436.50	283.50	15.75
00834	LANKFORD	NOEMI	Z 1,378.00	225.00	12.50
00873	LONDON	JACK	R 667.50	.00	.00
00794	LONDON	SYLVIA	M 667.50	.00	.00
01196	MAAS	ANN	140.00	.00	.00
01150	MARTINEZ	IRMA	P 1,393.50	265.50	14.75
00919	MATTESON	RICHARD	C 150.00	.00	.00
01175	MOBBS	LINDA	L 167.50	.00	.00
00706	MORRISON	CHARLES	B 140.00	.00	.00
00707	MUGGEO	PATRICIA	M 222.00	.00	.00
00934	NERREN	SHERI	D 956.25	18.75	1.25
01035	PRINCE	ERVIN	F 229.00	.00	.00
00724	PUCKETT	MARY	H 238.00	.00	.00
00710	RAMOS	MARCIA	S 177.50	.00	.00
01176	REYES	ENID	M 140.00	.00	.00
00937	REYES	LUCY	R 213.00	.00	.00
00887	ROE	DAVID	H 132.50	.00	.00
01152	ROLATER	ANTHONY	132.50	.00	.00
01013	ROLATER	DONNA	M 187.00	.00	.00
01177	ROSS	LINDA	D 135.00	.00	.00
01239	RUNNELS	JOHANNA	157.50	.00	.00
00797	SCARBOROUGH	BEN	C 145.00	.00	.00
01178	SEWELL	DORA	A 177.50	.00	.00
01179	SEWELL	DOUGLAS	J 177.50	.00	.00
00567	SOLIS	AMPARITA	T 168.00	.00	.00
00716	SPRAGG	LOIS	C 1,565.50	418.50	23.25
01039	SUTTON	JUDITH	A 185.00	.00	.00
00718	TOMALIN	PETER	M 142.50	.00	.00
01197	TOVAR	ADAN	193.00	.00	.00
00931	VAUGHN	JEAN	E 142.50	.00	.00
01139	WALL	LYNNE	B 140.00	.00	.00
00999	WEIBLE	MARY	F 150.00	.00	.00
01055	WHISENHUNT	JOYCE	D 155.00	.00	.00
00892	WHITE	FRANCES	R 205.00	.00	.00
01195	WILLIAMS	KIM	182.50	.00	.00
01042	WOOTTON	JUDY	L 170.00	.00	.00
01148	WRIGHT	MELINDA	M 135.00	.00	.00
DEPARTMENT TOTALS			26,060.50	2,458.50	147.50

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 490-990					
00848	ALLEN	HAROLD	L 1,228.50	232.50	15.50
01220	ALLEN	JEANINE		135.00	.00
01225	ARRIAGA	CHRISTINA		140.00	.00
00865	ASBERRY	MARY ANN		135.00	.00
01229	BAKER	DONNA		95.00	.00
01227	BAKER	GLEN RIED		193.00	.00
01228	BAKER	ROBERT		95.00	.00
00847	BASS-ALLEN	LYNNDA		662.50	.00
01182	BENNETT	CLAY	A 140.00	.00	.00
01183	BOND	ROY	L 130.00	.00	.00
00846	BONESIO	MICHAELE	A 137.50	.00	.00
00662	BONESIO	WOODROW	M 205.00	.00	.00
01219	BOOZE-CLARK	BONNIE	M 199.00	.00	.00
01200	BOYLES	MARY		145.00	.00
00630	BULLARD	DORIS	A 140.00	.00	.00
01209	CLOWER	VIRGINIA		140.00	.00
01027	FLINCHUM	RITA	M 190.00	.00	.00
01212	FLOREZ	MARIA	E 137.50	.00	.00
01198	GRIFFIN	BOBBIE		199.00	.00
00769	GUISTINO	IAN	A 190.00	.00	.00
01218	HANCON	PETER	G 142.50	.00	.00
01184	HANNA	ANNA	C 140.00	.00	.00
00792	HARRIS	PAUL	L 193.00	.00	.00
01221	HIGH	HAROLD		205.00	.00
01032	HUBER	LEE	M 140.00	.00	.00
01202	IZAK	MARY		140.00	.00
01136	JACKSON	MARY	N 1,116.25	183.75	12.25
01211	JACKSON	PHYLLIS	E 193.00	.00	.00
01222	JAMISON	DENISE		145.00	.00
01210	JOHNSON	KATRINA		137.50	.00
01188	JOHNSON	MELISSA	B 135.00	.00	.00
00696	KAISER	ELIZABETH	C 140.00	.00	.00
01224	KIEFER	CHRISTINE		140.00	.00
01199	KISER	JOHN		145.00	.00
00568	KITKOSKI	PAMELA	A 1,330.50	337.50	22.50
01207	KORMAN	KAREN	S 140.00	.00	.00
01203	LAUX	SUSAN		137.50	.00
01201	LINDSAY	WILLIAM	D 140.00	.00	.00
01223	LOPEZ	ORALIA		145.00	.00
00699	LYNAS	GERALD	P 665.00	.00	.00
01187	MAGALLANES	VICTORIA		156.00	.00
01186	MAGALLANES	YVONNE		130.00	.00
01011	MARTINEZ	GUADALUPE		168.00	.00
01208	MAURHOFF	MARGARET	L 193.00	.00	.00
01216	MCCABE	CLAUDIA		130.00	.00
01185	MOROTT	BRENDA		199.00	.00
01215	NICKERSON	TELISA		140.00	.00
01217	PARTAIN	HAROLD	D 181.00	.00	.00
00880	PRICE	HAROLD	E 193.00	.00	.00
01205	PRICE	LISA		140.00	.00
01213	RAHMAN	AMIR		67.50	.00
01038	SAMPSON	BARBARA	K 140.00	.00	.00
00798	SCHIFFMANN	MARIE	C 1,099.00	172.50	11.50
01234	STARKS	SHARON		140.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01180	STEPHENS	HOLLY	W 135.00	.00	.00
00859	VAIL	SYDNEY	M 140.00	.00	.00
01204	VILLASANA	SOL	72.00	.00	.00
00738	WADSWORTH	WALLY	W 114.00	.00	.00
01232	WALKER	LESA	130.00	.00	.00
01214	WALKER	MELISSA	135.00	.00	.00
01230	WELPE	GREGORY	181.00	.00	.00
00343	WHITE	RUNELLE	R 1,238.75	303.75	20.25
01226	WILLIAMS	KATHLEEN	132.50	.00	.00
DEPARTMENT TOTALS			15,662.00	1,230.00	82.00
FUND TOTALS			41,722.50	3,688.50	229.50
DEPARTMENT 495-490					
01151	MYERS	CHRISTY	L 1,054.50	94.50	5.25
DEPARTMENT TOTALS			1,054.50	94.50	5.25
FUND TOTALS			1,054.50	94.50	5.25
GRAND TOTALS			626,776.67	14,775.67	560.50

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.