

Cliff Sevier
Commissioner Precinct 1



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 MAY 10, 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 Sevier
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Gilbert
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Gilbert
- D) **RECOGNITION OF GUESTS;**

AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Discuss/Act on approving the Children's Advocacy Center for Rockwall County to be added to the Rockwall County Donation Request form for Juror reimbursement pay donations pursuant to Section 61.003 of the Texas Government Code, and all related issues; (Sweet)
3. Discuss/Act on request from Guardians of the Children and the Children's Advocacy Center for Rockwall County to host an event "Ride for Kids" on September 17, 2016 in Liberty Hall at the Courthouse, and all related issues; (Sweet)
4. Discuss/Act on a Proclamation at the request of Judge Sweet, to declare the week of May 2-6, 2016, as "National Correctional Officers Week", and all related issues; (Sweet)
5. Discuss/Act on request to utilize county facilities for a film project and authorizing the execution of a Location Agreement, and all related issues; (Bailey)
6. Discussion/Update from Patricia Davis, Chief Appraiser for the Rockwall County Appraisal District, on the Rockwall County appraisal process, and all related issues; (Sweet)
7. Discuss/Act on proposal from Judy Evans for Public Relations Contract Services authorizing the execution of a Professional Services Agreement, and all related issues; (Sweet)
8. Discuss/Act on approving an amendment to the copier lease with CPI for the Justice of the Peace Precinct 2, and all related issues; (Auditor)
9. Discuss/Act on authorizing notice of termination to TouchPay Holdings, LLC regarding the Master Services Agreement to provide processing of certain payment-related services at the Rockwall County Detention Center, effective October 1, 2016, and all related issues; (Auditor)
10. Discuss/Act on approving repairs and renovations needed at the County Services Building, and all related issues; (Auditor)

11. Discuss/Act on Interlocal Agreement with the City of Royse City, Texas for the enforcement of subdivision regulations within the Extra-Territorial Jurisdiction of Royse City, pursuant to Chapter 242 of the Texas Local Government Code, and all related issues; (DA)
12. **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
13. **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.
14. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Environmental Health Coordinator - monthly activity report(s);
 - c. Auditor – Approve payment to Atkins North America, Inc. for engineering services provided through April 3, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$2,235.98;
 - d. Auditor – Approve payment to CH2M HILL, Inc. for engineering services provided through February 26, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$96,299.02;
 - e. Auditor – Approve payment to Half Associates, Inc. for engineering services provided through 03/27/16 at SH 66 from SH 205 to FM 1777 in the amount of \$970.87;
15. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

 - a. 382nd District Court to purchase from Capital Outlay: Destroyit 2604 shredder @ an estimated cost of \$1,451.00.
 - b. Emergency Management to purchase from CRI Grant/Office Supplies: HP color Laserjet multi-function printer & toner cartridges @ an estimated cost of \$1,178.61.
 - c. Emergency Management to purchase from CRI Grant/Equipment: (2) 10-pack plastic folding chairs & fold in half table @ an estimated cost of \$1,106.28.
 - d. Emergency Management to purchase from CRI Grant/Capital Outlay: wireless backup internet connection @ a quoted cost of \$2,501.33.
 - e. Emergency Management to purchase from CRI Grant/Capital Outlay: 10' x 14' garden barn style storage building @ an estimated cost of \$4,229.00.
 - f. Information Services to purchase from Integrated Judicial Software Fund/Computer Hardware: (6) Topaz Gem signature pads @ a quoted cost of \$2,016.18.
 - g. Information Services to purchase from Integrated Judicial Software Fund/Computer Hardware: (2) Professional Environmental Minidome Cameras including installation @ a quoted cost of \$2,195.24.

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

NONE

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

18. **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.

19. **ADJOURN**

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

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.)



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 5-10-16

ACTION REQUIRED:

Discuss/Act on approving the Children's Advocacy Center for Rockwall County to be added to the Rockwall County Donation Request form for Juror reimbursement pay donations pursuant to Section 61.003 of the Texas Government Code, 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: 5-10-16

ACTION REQUIRED:

Discuss/Act on request from Guardians of the Children and the Children's Advocacy Center for Rockwall County to host an event "Ride for Kids" on September 17, 2016 in Liberty Hall at the Courthouse, 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 MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 5-10-16

ACTION REQUIRED:

Discuss/Act on a Proclamation at the request of Judge Sweet, to declare the week of May 2-6, 2016, as "National Correctional Officers Week", and all related issues;

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

PROCLAMATION

WHEREAS, Correctional officers have the difficult and often dangerous assignment of ensuring the custody, safety and well-being of the over 600,000 inmates in our Nation's prisons and jails. Their position is essential to the day-to-day operations of these institutions; without them it would be impossible to achieve the foremost institutional goals of security and control, and

WHEREAS, Historically, correctional officers have been viewed as "guards," occupying isolated and misunderstood positions in prisons and jails. In recent years, the duties of these officers have become increasingly complex and demanding. They are called upon to fill, simultaneously, custodial, supervisory and counseling roles, and

WHEREAS, The professionalism, dedication and courage exhibited by these officers throughout the performance of these demanding and often conflicting roles deserve our utmost respect. The important work of correctional Officers often does not receive the recognition from the public it deserves. It is appropriate that we honor the many contributions and accomplishments of these men and women who are a vital component of the field of corrections.

NOW, THEREFORE, I, David Sweet, County Judge of Rockwall, do hereby proclaim the week of May 2-6, 2016 as

NATIONAL CORRECTIONAL OFFICERS WEEK

in Rockwall County, Texas.

IN WITNESS WHEREOF, the seal of Rockwall County is hereby affixed on this 10TH day of, May, 2016.

DAVID SWEET
ROCKWALL COUNTY JUDGE



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Bailey

COURT DATE: 5-10-16

ACTION REQUIRED:

Discuss/Act on request to utilize county facilities for a film project and authorizing the execution of a Location Agreement, 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: 5-10-16

ACTION REQUIRED:

Discussion/Update from Patricia Davis, Chief Appraiser for the Rockwall County Appraisal

District, on the Rockwall County appraisal process, 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: 5-10-16

ACTION REQUIRED:

Discuss/Act on proposal from Judy Evans for Public Relations Contract Services authorizing the execution of a Professional Services Agreement, and all related issues;

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

PUBLIC RELATIONS CONTRACT SERVICES PROPOSAL

for ROCKWALL COUNTY JUDGE DAVID SWEET

Submitted May 2, 2016

By Judy Evans

Public relation services involve several aspects that are designed to promote and protect Rockwall County Commissioners Court and to provide better communication between the court and the community it serves. The following is a proposal to provide prospective services for Rockwall County Commissioners Court:

1. Working with County Judge Sweet to compose a monthly column for release to newspapers;
2. Composing press releases for newspapers on an as-needed basis;
3. Providing updates to the county website with news articles, regular and special meeting schedules and other information of interest to county residents such as upcoming special events;
4. Designing and helping to maintain a current news page for the county website dedicated to events listed above in items 1-3;
5. Coordinating with an assigned photographer to have photos taken at special county events and at meetings, which would include getting the names of people in photos and putting emphasis on *action shots* rather than *grip and grin* photos;
6. Composing feature articles of interest to county residents. These would include stories that highlight and promote county commissioners, other county officials and employees, interesting historical facts and information about current events and bond programs.
(A good example of #5 and #6 would be the retirement ceremony recently held for Brett Gilbert during a Commissioners Court meeting.)
7. Writing and designing an online newsletter for the county website. The newsletter could be on a monthly or quarterly basis.
8. Providing written material for brochures and working with a graphics artist on their design and production;
9. Website review to maintain an up-to-date site.

Additionally, I would be available for public relations consultation should issues arise between Rockwall County officials, the news media or county residents. There are times when sensitive or "hot topic" issues require diplomacy to protect county governmental

bodies and/or individual officials that could extend beyond answering to the local press. I will be available to further discuss this issue with Commissioners Court.

Also available would be editing services for written material composed by County Judge Sweet and by County Commissioners.

I would be available to the court at all times, and I would attend regular Tuesday meetings or other meetings as needed.

All work would be properly edited and submitted to news outlets copy-ready for print.

As with all projects, the ultimate goal would be to heighten the level of public knowledge and perception of and interest in Rockwall County government.

Fee Structure:

The minimum fee for a monthly column (#1) would be \$75.

The monthly fee for items #1 through #4 would be \$500, which would include additional newspaper columns.

Monthly services for items #1 through #9 would be \$900.

For all services outlined in this proposal, the monthly fee would be \$1,100.

Submitted by Judy Evans, Public Relations Consultant:

Judy Evans is a graduate of Texas Tech University (majoring in Secondary Education and English). A 38-year resident of Rockwall, she started her career in the retail business as owner of a bed and bath boutique in North Dallas. After a few years of substitute teaching, she went to work for the Rockwall Success newspaper as a part-time reporter. After 17 years as a journalist serving as Editor of the Success and the Rowlett Record and as Senior Reporter and Columnist for the Dallas Morning News, Judy started a Public Relations Consulting business in 2004, serving for 11 years as PR Consultant for the City of Rockwall and about 9 years with Helping Hands.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: May 3, 2016 COURT DATE: May 10, 2016

REMARKS: Attached is an amended agreement (original approved by Commissioners Court on March 22, 2016) for a CPI copier. This amendment adds a fax kit. This fax kit will replace the current desktop copier/printer/fax machine which will be transferred to surplus. The current lease with CPI is for three years at a monthly cost of \$213.00; this includes all maintenance and supplies except color consumables. This amendment adds an additional \$17.00 a month. The funds are available in the FY16 Justice Court Technology Fund.

SUGGESTED MOTION BY COURT: Move to approve an amendment to the three year copier lease with CPI adding a fax kit for an additional monthly cost of \$17.00 for the Justice of the Peace Precinct 2.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an amendment to the copier lease with CPI for the Justice of the Peace Precinct 2 for an additional \$17.00 a month.

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

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

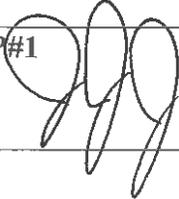
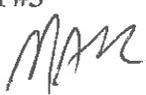
HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: \$204 (additional)

LINE ITEM: Copier Expense

ACKNOWLEDGEMENTS		
JP#1 	JP#3 	JP#4 

Draft



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

ORDER AGREEMENT

INVOICE / ORDER #
 317141

ORDER DATE	REP NUMBER 1080US
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SHIP TO: 103598 Address: ROCKWALL COUNTY Justice of the Peace 2 1111 YELLOW JACKET LANE STE 302 ROCKWALL TX 75087 Phone: (972) 204-6050 Fax: _____ Contact: _____ Title: _____		BILL TO: Address: _____ Phone: _____ Fax: _____ Contact: _____ Title: _____	
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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			
1	AKFN40 100000 EA	BIZHUB DF-629 RADF ITEM # A87RWY1			
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMYW8			
1	AKYU06 990000 EA	KONICA FS534+SD511+RU513 ITEM # A3EPWYCX002			
JUSTICE OF THE PEACE 1111 E Yellow Jacket Ln Suite 302 1 FAX KIT			\$ 230.00	\$ 230.00	
36 month rental of above listed equipment for \$230.00 per month. Rental includes 5000 copies per month.					
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
Term: 36 months	Monthly Base Charge: \$ 230	Billing Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> QRTLY	Term	CPC Charge	Freight Chg
Start Date	Copies Included: 5000	Begin Meter	Start Date	Begin meter	Initial Connectivity Chg.
Begin Meter	Overage Charge: .01	MAINTENANCE AGREEMENT INFORMATION <input type="checkbox"/> Lease Includes Service <input type="checkbox"/> CPC <input type="checkbox"/> Lease Excludes Service <input type="checkbox"/> Non-CPC			Tax
MA <input type="checkbox"/> FGT <input type="checkbox"/> SC Type <input type="checkbox"/> FC	Term	Start Date	Begin Meter	End Meter	TOTAL
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	\$ 230	5000	.01		
<input type="checkbox"/> QRTLY (Up Front)	\$				
<input type="checkbox"/> ANNUAL (Up Front)	\$				

COMMENTS: Excludes color consumables

Customer Signature _____ Date Signed 5/10/16

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: May 3, 2016

COURT DATE: May 10, 2016

REMARKS: Attached for your review and consideration is a notification letter of non-renewal to TouchPay Holdings, LLC regarding the Master Services Agreement to provide kiosks at the County Detention Center.

SUGGESTED MOTION BY COURT: Move to authorize notice of termination to TouchPay Holdings, LLC regarding the Master Services Agreement to provide processing of certain payment-related services at the Rockwall County Detention Center, effective October 1, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on authorizing notice of termination to TouchPay Holdings, LLC regarding the Master Services Agreement to provide processing of certain payment-related services at the Rockwall County Detention Center, effective October 1, 2016.

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

COURT MEMBER REPRESENTATIVE: N/A – Major Calkins

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: N/A

May 4, 2016

TouchPay Holdings, LLC
Attn. Daniel B. Burgess
7801 Mesquite Bend Drive, #101
Irving, Texas 75063

Re: Notification of termination/non-renewal of Master Services Agreement

Dear Mr. Burgess:

Pursuant to the Master Services Agreement between Rockwall County and TouchPay Holdings, LLC with the effective date of October 1, 2013, the County is hereby providing notice of termination of the Agreement. This letter will serve as the official notice that Rockwall County does not wish to continue the terms of the Agreement resulting in a termination in full after the last date of service on September 30, 2016.

Rockwall County thanks you for your services rendered. Please contact me at (972) 204-6000 if you have any questions or concerns.

Sincerely,

David Sweet, County Judge
Rockwall County, Texas

Acknowledged by:

David B. Burgess, Manager
TouchPay Holdings, LLC

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: May 3, 2016

COURT DATE: May 10, 2016

REMARKS: See attached email and back-up documents from Maintenance Director Barry Compton regarding repairs and renovations needed at the County Services Building.

SUGGESTED MOTION BY COURT: Move to approve repairs and renovations needed to County Services Building.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving repairs and renovations needed to County Services Building.

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

COURT MEMBER REPRESENTATIVE: N/A – Barry Compton/Maintenance Director

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET?

FISCAL IMPACT:

LINE ITEM:

Sherri Moreno

From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Wednesday, May 04, 2016 11:57 AM
To: 'Sherri Moreno'; 'Lisa Constant'
Cc: dsweet@rockwallcountytexas.com
Subject: Agenda item
Attachments: Mulliken TAS Correction Quote.docx; Texas Fire & Sound Sprinkler Quote.pdf; Texas Fire & Sound Alarm Quote.pdf; office addition workbook.xlsx

Judge Sweet has asked that an agenda item be placed on the upcoming Commissioner's Court Agenda regarding the repairs needed at the County Services "Whitmore" Building. We will need to address the TAS issues that the building has been cited for as well as Fire Alarm/Fire Sprinkler deficiencies. The proposal for renovating the current jail records/trustee work shop into office space for the H.R. Department, Indigent Health Care, and Veteran's Services will also be discussed. I have included back-up documents for the following:

Mulliken Construction Proposal (to correct TAS issues): \$62,892.00
Texas Fire and Sound Fire Sprinkler Proposal: \$19,990.00
Texas Fire and Sound Adressable Fire Alarm System: \$19,750.00
Maintenance Worksheet for adding offices: \$36,655.00

Please let me know if you have any questions. Thanks

Barry Compton

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

MULLIKEN

CONSTRUCTION MANAGEMENT, INC.

Draft

March 7, 2016

Barry Compton,
Maintenance and Operations Director
Rockwall County
1111 East Yellow Jacket Lane
Rockwall, Texas 75087

Re: ADA Modifications
915 Whitmore Drive
Rockwall, Texas

Dear Mr. Compton,

We are pleased to be able to offer, for your consideration, the following proposal for the ADA Modifications to the building at 915 Whitmore Drive as shown on the drawings by Quorum dated February 15, 2016 (Sheets G-001-G005, AS-101, AS-102, A-101, & A-201). We acknowledge no addenda.

We propose to furnish all labor, material, equipment, and supervision required to complete the above referenced project for the lump sum amount of:

Sixty-Two Thousand, Eight Hundred, Ninety-Two Dollars.....\$62,892.00.

Interior Work: \$41,142.00
Exterior Work: \$21,750.00

Notes:

- Our price does not include any modifications to HVAC or fire protection system.
- Our price includes the cost of payment and performance bonds.
- Our price does not include the cost of any taxes, permits, or fees.

We appreciate the opportunity to provide our services to you and look forward to working with you on your project. If you should have any questions or require any additional information, please do not hesitate to contact us.

Sincerely,

MULLIKEN CONSTRUCTION MANAGEMENT, INC.
Matthew Mulliken, Project Manager

TEXAS FIRE & SOUND

Draft

10451 Brockwood Road • Dallas, Texas 75238 • T: (214) 390-9282 • F: (972) 329-7072

Sprinkler Estimate #1605-9001

Estimate Date: May 2, 2016

Client No./Name:	<u>Rockwall County</u>	Contact:	<u>Barry Compton</u>
Site Name:	<u>Maintenance Office</u>	Phone:	<u>(972) 204-7882</u>
Site Address:	<u>915 Whitmore Drive</u>	Fax:	<u>-</u>
Site City, State:	<u>Rockwall, Texas 75087</u>	E-Mail:	<u>bcompton@rockwallcountytexas.com</u>

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

Scope:

Drain the sprinkler system, Add (9) sprinklers to the maintenance shop, remove and plug (7) pendent sprinklers adjacent to the maintenance shop, add (6) sprinklers to the in the wood shop and (1) in the office, add (12) sprinklers in the records storage room as is (additional sprinklers may be required if subdivided in to offices, add (4) sprinklers in the JP records storage, add (1) sprinkler in the vestibule outside Auditor files, add (4) sprinklers in the Auditor File room, relocate (1) sprinkler in Juvenile cooridor, relocate (1) sprinkler in the kitchen, add (8) sprinklers in back end of Juvenile, add (6) sprinklers and relocate (4) sprinklers in the training room, and fill the system and check for leaks.

Exclusions:

Integrity of Existing Sprinkler Pipe, Asbestos and/or Lead Paint Working Conditions, Patching and/or Painting, Premium Time, Delays in Performing Work (incl. draining & filling system) If this box is marked "X" 'd see next page:

Total Estimated Price: (Includes Estimated Sales Tax) \$ 19,990
Down Payment

Important Notes:

Client to initial if authorizing added services. Additional Services shall not exceed _____

Additional services are the incidental costs above the total estimated price that TFS may incur at the time of service. If additional services are not approved TFS will not provide additional services beyond the scope and price originally provided. Price above is an estimate based on our initial findings or information you provided at time of estimate. Any additional work will result in additional fees.

Additional Information:

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

Standard Exclusions:

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

TFS Account Manager
& Signature

Mark H. White Jr.

Date: May 2, 2016

Accepted By: _____

Date: _____

Title: _____

Printed Name: _____

Fire Alarm • Access Control • Burglar Alarm • CCTV • Integrated Systems
Extinguishers • Sprinkler • Suppression • Backflows • Hoods • Pumps
www.txfire.us • ACR-1754078 Manufacturer Authorized Distributor





Texas Fire & Sound
10451 Brockwood Road
Dallas, Texas 75238
Phone: 214.390.9282
Fax: 972.852.0848

Fire Alarm ▪ Access Control ▪ Burglar Alarms ▪ CCTV ▪ Sprinkler Systems

PROPOSAL DOCUMENT: 1605-2001

Project Name: Multi-Use Facility
Address: 915 Whitmore Drive
Rockwall, Texas

Client Name: Rockwall County
Contact Name: Barry Compton
Contact Title: Maintenance & Operations Director
Contact Phone: 972-204-7880
Contact Email: bcompton@rockwallcountytexas.com

Date: 5/2/2016

SCOPE OF WORK:

Provide all labor, wire and equipment necessary to install an addressable fire alarm system that meets the AHJ's requirements. No CAD files are available for this building and as a result TFS will be required to measure and draw all of the unknown areas and convert to CAD for submission to the fire marshal.

The new system will include the FACP, power supplies and notification devices to be installed where there is no coverage currently, new smoke detectors will replace the existing devices and new smoke detectors and heat detectors will be installed to cover the path of egress from the facility, pull stations will be installed at all exit doors and the fire sprinkler systems water flow and tampers switches will be monitored and supervised by the new system.

The existing notification devices and power supply for the DPS and election records areas will be re-used.

The existing conventional fire alarm system and old wiring will be removed once the new system is installed.

The new system will be tested and then inspected by the county fire marshal for approval. Once the system is approved Texas Fire & Sound will provide training

EQUIPMENT LIST:

The following is a list of equipment supplied and installed by TFS.

TFS has created the following materials list:

DESCRIPTION OF EQUIPMENT

Main Fire Alarm Control Panel
Remote annunciator
Remote Power supply
Pull Stations
Smoke Detectors
Heat Detectors
Monitor modules
Notification Devices
Weatherproof Horn Strobe (Over FDC)



Texas Fire & Sound
10451 Brockwood Road
Dallas, Texas 75238
Phone: 214.390.9282
Fax: 972.852.0848

Fire Alarm ▪ Access Control ▪ Burglar Alarms ▪ CCTV ▪ Sprinkler Systems

PROPOSAL DOCUMENT: 1605-2001

MATERIAL LIST:

The following is a list of materials supplied and installed by TFS.
TFS has created the following materials list:

LOT	WIRE	FPLP for items listed above	Included
LOT	MAT	Rough-in materials for supporting items listed above.....	Included
LOT	BAT	Batteries for panels listed above	Included
LOT	MISC	Surge Suppression.....	Included

PRICE FOR SCOPE OF WORK (NO TAX INCLUDED) \$19,750.00

PAYMENT TERMS: Net 30 days upon completion of inspection with AHJ.



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Fax: 972.852.0848

Fire Alarm ▪ Access Control ▪ Burglar Alarms ▪ CCTV ▪ Sprinkler Systems

PROPOSAL DOCUMENT: 1605-2001

INCLUSIONS:

1. CAD Engineered shop drawings and submittals
2. APS signature and submittals package
3. City permit and plan review fees
4. Shipping and/or freight charges
5. Lift Rental
6. Project management
7. Labor for Installation of the above listed equipment and materials
8. Labor for pre-test of the above listed equipment installed
9. Labor for final Inspection of the above listed equipment installed
10. Wire-mold and/or exterior wire routing materials
11. Rough-in Materials and installation of such materials
12. Programming and Commissioning
13. Telephone connections at panel
14. System Pre-Test and Fire Department/AHJ Walk Through for sign-off
15. Training and Warranty
16. Closeout documentation
17. All provisions of the Proposal Notes are a part of this Inclusions list

EXCLUSIONS:

1. Bid and/or performance Bonds
2. Premium Labor
3. Revit and/or any form of 3D modeling
4. Third party and/or other agency review fee's or associated costs
5. Any x-ray and/or core drilling operations, and underground trenching
6. Fire barrier products supplied and/or installed
7. Damage caused by other trades in the course of construction
8. High voltage electrical work
9. Patching, painting, repair and/or the replacement of ceiling tiles and/or grid components
10. Public safety radio enhancement systems (BDA)
11. Use Tax



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Fax: 972.852.0848

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PROPOSAL DOCUMENT: 1605-2001

SPECIAL CONDITIONS: No CAD Files are available for this scope of work.

This proposal is provided based upon a written description of the products and materials requested by the client. TFS is not responsible for missing pages, or omission of detail in the drawings either provided to us, or retrieved from an electronic archival source, and may require additional equipment at additional costs if these missing items result in a material change in the equipment quantities. Unless otherwise stated in the bid documentation, TFS will use the drawings and then the specifications as the order of precedence.

To properly design the system, the client will need provide the necessary AutoCAD 2008 .dwg formatted files of the work project areas. These CAD background files should include at minimum the following Pages: Code Compliance Page, Plan Views of all anticipated Work Areas, the Reflected Ceiling Plans to insure that Fire Alarm Devices will not be impacted or effected by any Office Lighting Features, or Air Handler Registers that are ceiling mounted, and the Ceiling Heights, Room Identifier Name and/or Numbers, and the Fire Sprinkler Plans.

PROPOSAL NOTES:

1. We are basing the client equipment device locations on the plans provided by client. Counts required by code have been assessed and made for appropriate use and quantity has been made by TFS in this proposal. Any additional items required by the AHJ during plan review that exceed the current codes and architectural intention will be additional cost.
2. Client is responsible to provide a full set of drawings and 2-D CAD files at no additional charge upon acceptance of quotation for system shop drawings.
3. TFS will supply Four [4] sets of shop drawings/submittals in black and white paper or color on electronic media. These drawings and submittals will take approximately three to four [3-4] weeks under normal delivery process from the time of a fully executed contract; or as negotiated and stipulated in the agreed schedule listed above.
4. Additional drawing sets for other agencies may be purchased at additional cost and may require additional time for preparation and delivery.
5. Any changes, modifications, and/or addendum by the Local Fire Jurisdiction, Owner, and Contractor, Architect or Others shall be an addition to this quote.
6. Pricing considerations have been made for the inspection of this project as a whole system. Considerations for phased or temporary occupancy have not been made in this proposal. Any phased occupancy or partial inspections will impact the cost of design and installation. This cost impact is the responsibility of the client.
7. TFS cannot be held responsible for additional charges of any rental equipment due to delays in construction by other trades. This pertains to equipment rented by TFS or others. TFS is not responsible for any other trades equipment rentals for any reason.
8. The client is responsible for providing 120V AC, 20A dedicated circuits with clean power to fire alarm control panels and any remote power supplies.
9. Surge protection is to be provided by TFS and supplied to the electrical contractor for installation at the breaker location of each dedicated circuit that is to be used for the fire alarm system.
10. The client is responsible for ensuring phone line service to fire alarm control panel is active and to ensure proper communication as required by local codes. Telephone connections or specialty phone jacks must be provided by the telephony carrier.
11. The client is responsible to provide location and power to all Duct Detectors, Smoke Dampers and Sprinkler connections if necessary. TFS provides point of contact or control of the devices if delineated in this proposal. If any of these provisions are to be provided by TFS, they will be explicitly delineated in the inclusions listed above.



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PROPOSAL DOCUMENT: 1605-2001

12. Labor rates are provided at standard rates. Premium labor such as Davis Bacon wages, Overtime, Differential, Per Diem, or Holiday pay rates are not included and will be at additional costs to the client unless delineated in the inclusions listed above.
13. In the event TFS is providing any equipment in box form, an RMA must be provided for any return parts. TFS will only take equipment returns that have an approved RMA and the equipment is in NEW condition and boxes are unopened. TFS reserves the right to charge a restocking fee on any equipment return. Equipment pricing is based on package pricing and may vary from project to project based on discount received.
14. Unless negotiated in the fully executed contract, no retention is considered or allowed on TFS's projects. Back charges shall not be able to levy against TFS at any time, unless TFS is notified in writing within three days of the event of the assumed back charge. Any claim for back charges shall be forever barred if TFS is not provided notification in writing within three days of the event that the alleged incident for back charge occurred.
15. TFS is not responsible for any BDA or Radio interface and/or equipment.

Sincerely,

John Olen

Sales/Service Estimator
Texas Fire & Sound

Accepted By: _____ Title: _____ Date: _____

Project	Department	Description	Materials Needed or Vendor	Allowance	Days
Build File Fence		close in Ag Rear door	Sheetrock,mud, paint, studs	\$250.00	3
		Mount posts, pull chain link, install gates	Posts, mounts, chain link	\$850.00	2
Move files	Jail	Move shelves and files to fence area			3
Move tools	Jail	Remove all tools, work tables and exhaust system			2
Remove bay door	Outsource	Remove roll up door and store	tbd	\$200.00	
Frame Entrance	Maintenance	Frame to 8'x8', install metal over void	8' of 8" purlin, metal panel	\$75.00	1
Remove walk door	Maintenance	Remove current metal 3'0" door, replace with metal	Metal Panel	\$50.00	1.5
Frame Windows	Maintenance	Remove panels, frame 3- 4'x3' openings, install metal	trim, 8" purlin, base angle	\$250.00	3
Install glass	Outsource	Install all store front glass	tbd	\$7,965.00	
Interior walls	Maintenance	remove old office, frame new walls	2x4x10'x600	\$2,250.00	5
Rough Electrical	Maintenance	move or install plug/switch/internet boxes and wire	250' of 12/2, 500' cat 6	\$250.00	1
Insulate	Maintenance	Insulate all walls	60 bags of batts	\$900.00	1
Sheetrock	Maintenance	Install 5/8" sheetrock on all new walls	100 sheets of drywall	\$970.00	3
Drywall	Maintenance	Tape, Bed, Texture new sheetrock	mud, tape, corners, texture	\$400.00	5
Paint	Maintenance	Paint new walls	8 gallons of primer and paint	\$300.00	1
Ceiling	Maintenance	Rework drop ceiling & lights to new walls	ceiling tiles/grid	\$350.00	1
Interior Doors	Outsource	Purchase Interior doors	tbd	\$7,645.00	
Install doors	Maintenance	Install new interior doors	10 solid core interior doors		2
Finish doors	Maintenance	Stain, seal, and plyurethane doors, paint frames	stain, paint, poly	\$150.00	1.5
Finish electrical	Maintenance	wire receptacles/jacks/switches-tie in breakers	plugs, switches, jacks, covers	\$300.00	1
Floor covering	TBD	install floor covering	2100 sq.ft of floor cover (\$6ft)	\$12,600.00	4
Trim	TBD	install cove base or base boards	450 In. ft (\$2 ft)	\$900.00	2
Door knobs	Maintenance	Install door knobs and closures	included with door cost		1

indicates lower cost option exists

Totals

\$36,655.00

44

Draft



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Jon Thatcher

COURT DATE: 5-10-16

ACTION REQUIRED:

Discuss/Act on Interlocal Agreement with the City of Royse City, Texas for the enforcement of subdivision regulations within the Extra-Territorial Jurisdiction of Royse City, pursuant to Chapter 242 of the Texas Local Government Code, 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

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.

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT

March 22, 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 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

Judge Sweet recognized and congratulated Heath High School Coach Shane Seleznoff and the UIL 5A State Champion wrestling team. Coach Seleznoff gave the Court a brief overview of the team's outstanding season. Judge Sweet presented the team with a Certificate of Achievement for their remarkable year.

AGENDA

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)

Hilltop Securities representatives Marti Shew and Boyd London presented the results of the request for bids for the Unlimited Tax Road Bonds, Series 2016 and advised that Bank of America, Merrill Lynch had won the bid. Ms. Shew stated that the bonds were scheduled to be delivered on April 13, 2016.

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of 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/registrars agreement; approving the official statement; and enacting other provisions relating to the subject.

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.)

Resident Bill Alexander's representative Scott Dilbeck addressed the Court to vigorously oppose the operation of Exeter Salvage and noted various state and local compliance issues and encouraged the Court to not approve their application for a junkyard.

Judge Sweet introduced and welcomed former County Commissioner Lorie Grinnan now from the office of Congressman Ratcliffe and Heath City Councilmember Justin Holland both in the audience today.

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.

Assistant District Attorney Jon Thatcher explained the procedures required by the Court on receipt of an application for a license to operate a salvage yard in the County. Mr. Thatcher stated that a Public Hearing had been set by the Court to hear comments from the applicant and any interested parties.

Judge Sweet called the Public Hearing to order at 9:22 a.m.

Co-applicant for a business license for Exeter Salvage Michael Johnson approached and stated numerous reasons for the Court to allow issuance of the license which included work already performed on property and future improvements intended to improve the appearance of the location.

Judge Sweet closed the Public Hearing at 9:36 a.m.

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)

Commissioner Magness advised the Court that the procedures had been followed as outlined.

The motion was made by Commissioner Bailey, seconded by Judge Sweet with the Court voting 5-0 in favor of denying the 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.

4. Discuss/Act on Texas AgriLife Extension Service Presentation of finalist for Rockwall County Family Consumer Science Agent position, and all related issues; (Williams)

County Agent Todd Williams introduced Dr. Hurley Miller and Dr. Aimee Sandifeer. Dr. Miller read Dr. Sandifeer's bio and announced that she had excepted the position of the Rockwall County Family Consumer Science Agent. Dr. Sandifeer addressed the Court and itemized the functions she would be performing as the Science Agent.

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of selecting Aimee Sandifeer for the Rockwall County Family Consumer Science Agent position.

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

County Sheriff Harold Eavenson addressed the Court to explain a proposed change in the work schedule in the Detention and Enforcement Divisions. Sheriff Eavenson enumerated the benefits of 12-hour shifts and explained how the new schedule would be implemented. Sheriff Eavenson also stated that there should be a realized cost savings in 2017 of \$25,948.00 and that it would be more efficient and allow better moral and retention. County Treasurer David Peek answered questions of the Court regarding how the proposed changes would affect payroll and stated that the changes could be made within the Sheriff's current budget.

The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of eliminating 3 Corporal positions and adding 1 Sergeant in the Sheriff's Enforcement Division and adding 1 Sergeant and eliminating 2 Corporal positions in the Detention Division as presented.

The discussion continued concerning changes to the differential in the Sheriff's budget. The changes to the differential will be brought back to the Court in a Workshop to allow for further discussion.

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)

The motion was made by Commissioner Gilbert, seconded by Judge Sweet with the Court voting 5-0 in favor of approving a copier lease with CPI for the Justice of the Peace Precinct 2 at a monthly cost of \$213.00 to be paid from the Justice Court Technology Fund.

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)

County Auditor Lisa Constant Wylie explained that this contract was the State CRI Grant that we had been receiving for a number of years and stated that Emergency

Management had been able to use the funds for many useful pieces of equipment for the department and the County.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving an annual contract with the Department of State Health Services SFY2017 Cities Readiness Initiative grant in the amount of \$38,916.00.

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)

District Attorney Kenda Culpepper updated the Court on the progress made on the new Rockwall County Children's Advocacy Center (CAC) and gave a brief explanation of the forensic services and counseling services the Center would offer abused children in Rockwall County. Ms. Culpepper stated that forensic services were currently contracted with Collin County. Ms. Culpepper then advised that the counseling services would be available at our CAC possibly by fall and explained how it would be funded by grant money already awarded and funds from both Rockwall and Dallas Counties. It was then stated by Ms. Culpepper that the agreement would formalize the relationship already in place with Dallas County for interim counseling services.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving an agreement for professional services with the Dallas Children's Advocacy Center for counseling services.

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)

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

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)

County Auditor Lisa Constant Wylie and Project Manager Gary Arey explained the new chip technology credit card readers needed throughout the County for the new Odyssey Case Management System. Mr. Arey recommended the Court approve the readers at the amount presented and advised that they would be negotiating with Tyler and Chase in an attempt to bring the price down. The Court discussed the processing fees charged to the end user.

The motion was made by Commissioner Gilbert, seconded by Judge Sweet with the Court voting 5-0 in favor of approving a Merchant Payment Card Processing Agreement with Tyler Technologies, Inc., for the provision of credit card processing services to be charged to the different offices technology funds with any difference to come from the judicial software fund.

11. Discuss/Act on approving the proposed County Right-of-Way Crossing Agreement with the Zayo Group, and all related issues; (Bailey-Gilbert)

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving the proposed County Right-of-Way Crossing Agreement with the Zayo Group.

12. Discuss/Act on approving an Interlocal Agreement with STAR Transit for 2016 regional public transportation services, and all related issues; (Magness)

Commissioner Magness stated that the document would memorialize the agreement with STAR Transit and that the item had been budgeted.

Assistant District Attorney Jon Thatcher pointed out that there was one change noted in the agreement and that the approval would include the legal change. The Court discussed the terms of the agreement.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 5-0 in favor of approving an Interlocal Agreement with STAR Transit for 2016 regional public transportation services with the change to the agreement made by legal counsel as noted.

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)

The Court discussed possible changes for agreements for public transportation in future years. Commissioner Magness advised that he had stepped down from the STAR Board and stated that the Board would be looking for a new representative from the Commissioners Court. County Auditor Lisa Constant Wylie proposed that the agreement terms be based on the County's fiscal year.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 5-0 in favor of approving an Interlocal Agreement with the City of Rockwall for the participation in the STAR Transit regional public transportation services in Rockwall County.

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)

This item was pulled by Commissioner Magness.

15. Discuss/Act on the streets located in the Alexander Ranch Subdivision, and all related issues; (Magness)

Commissioner Magness gave the history of the roads in Alexander Ranch and stated the costs needed to bring the roads up to County standards. Commissioner Magness stated that he felt the roads should be taken into the County for reasons of public safety, health and welfare and gave the procedures required to do so.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 3-2 in favor of determining that it is necessary to take the streets located in the Alexander Ranch Subdivision into County's system based on public safety, health and welfare and to set a Public Hearing 30 days after the first Public Notice is published. Commissioner Gilbert and Commissioner Bailey voted against.

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);

Judge Sweet recessed the meeting at 10:50 a.m.

Judge Sweet reconvened the meeting at 12:20 p.m.

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.

The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of authorizing Commissioner Bailey to execute a contract for the purchase of land for the construction of a radio tower on the Rockwall County IRN Project in an amount not to exceed \$50,000.00 to be funded by the IRN Contingency Fund.

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);

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

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.

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

20. NON-EMERGENCY BUDGET TRANSFER(S):

NONE

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

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$109,889.37.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$637,093.22.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Payroll Report for the pay period ending March 12, 2016 in the amount of \$626,776.67.

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.

Commissioner Magness reminded the Court of Consortium scheduled for the following evening.

23. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 12:20 p.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT

March 23, 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 - Absent
Commissioner Pct 1 Cliff Sevier - Absent
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey - Absent
Commissioner Pct 4 David Magness
Shelli Miller County Clerk

1. DISCUSSION OF ROCKWALL COUNTY ROAD BOND ISSUES AND IMPLEMENTATION OF THE BOND PROJECTS AS WELL AS GROWTH ISSUES FACING ROCKWALL COUNTY AND ALL THE CITIES OF ROCKWALL COUNTY, AND ALL RELATED ISSUES;

NO QUORUM PRESENT

SHELLI MILLER
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING, REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH. SUPPORTING DOCUMENTATION (SIX COPIES) MUST BE RECEIVED IN THE COUNTY JUDGES OFFICE BY 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING FOR EVERY AGENDA REQUEST. REQUESTS THAT DO NOT HAVE SUPPORTING DOCUMENTATION BY NOON ON TUESDAY WILL BE REMOVED FROM THE AGENDA.

NAME: RON MERRITT

DATE: May 03, 2016 COURT DATE: May 10, 2016
PHONE: 972-204-7600

REMARKS:

ACTION TO BE TAKEN BY COURT:

Health Coordinator's Monthly Report-April-Consent Agenda

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

FISCAL IMPACT \$ _____ ; FROM WHICH LINE ITEM

TIME AND DATE RECEIVED BY
COUNTY JUDGES OFFICE:

RETURN TO:
COUNTY JUDGE
101 E.RUSK ROOM#202
ROCKWALL, TX. 75087

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution or order.

Project/Regulation Name: _____

County Department: _____ HEALTH COORDINATOR'S _____

Contact Person: _____ RON MERRITT _____

Phone Number for Contact Person: _____ 972-204-7600 _____

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, Guideline, court resolution or order.

Note: The remainder of this Takings Impact Assessment Checklist Should be completed in consultation with County Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require or impose a temporary or permanent Physical invasion, occupation or dedication of real property?

Yes _____ No X

2. Does the county action limit or restrict a real property right, even Partially or temporarily?

Yes _____ No X

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.



RON MERRITT
HEALTH COORDINATOR - ROCKWALL COUNTY
 101 E. Rusk Street • Suite 201 • Rockwall, Texas 75087

APRIL REPORT
 DATE: May 03, 2016

ACTIVITIES

Septic System Inspection:

Inspection of Lot for Septic System	7
Inspection of New Septic System	14
Inspect Existing System Repairs	1
Inspect Existing Aerobic Maintenance Reports	3

Court Hearings

Septic System Complaints:

Complaints Processed	5
Re-inspection of Complaints (30 Day Follow-Up)	

Court Hearings (Maintenance Contracts)

Illegal Septic System:

Inspect Illegal Septic System	
Re-inspect Illegal Septic System after Notification (30 days)	

Flood Plain/Building Issues

Trash Complaints:

Trash Complaints Checked	1
Re-inspect Trash	
Public Nuisance	2
Illegal Dumping	2

Junk Cars:

Junk Cars Checked	Blackland Auto
Junk Cars Rechecked after Notification	11

Junk Cars Removed

Septic Permits	01/01/2014-04/30/2014	49
Septic Permits	01/01/2015-04/30/2015	44
Septic Permits	01/01/2016-04/30/2016	56

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: May 3, 2016

COURT DATE: May 10, 2016

REMARKS: Attached for your review is an invoice from Atkins North America, Inc. for engineering services thru April 3, 2016 at FM 3549 from SH 66 to IH 30 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Atkins North America, Inc. for engineering services provided thru April 3, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$2,235.98.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier



Rockwall County
Attn: Claud Elsom III, P.E.
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234-4924

Invoice Date: April 19, 2016
Project #: 100012351
Invoice #: 1836121

Project Description : Rockwall County FM 3549 On-System Roadway Design
Invoice Comments: Invoice# 43
Invoicing Period : February 29, 2016 to April 03, 2016

Basic Services	Current
FC 163	2,235.98
Total Invoice	2,235.98

Total Due this Invoice USD 2,235.98

Contract Amount :	1,501,689.04
Previous Billed:	1,321,888.97
Billed to Date	1,324,124.95
Contract Balance :	177,564.09

Remit to:

Atkins North America, Inc
PO Box 848176
Dallas, TX 75284-8176
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: April 27, 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
Atkins	FM 3549	1836121-43	081-800-813	\$2,235.98

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: May 3, 2016

COURT DATE: May 10, 2016

REMARKS: Attached for your review is an invoice from CH2M HILL, Inc. for engineering services thru February 26, 2016 at SH 276 from SH 205 to FM 549 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to CH2M HILL, Inc. for engineering services provided thru February 26, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$96,299.02.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey



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

RECEIVED
 April 22, 2016

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

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

Invoice Date: 3/15/2016
 Invoice No. 391639363
 Project No: 199701
 Client Ref. No.: 144716
 Agreement No. 1290-02-017
 Contract Amount: \$1,948,730.04

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

BILLING PERIOD: From December 26, 2015 thru February 23, 2016

Progress Billings: THIRTY-SEVEN

INVOICE

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

Function Code/Task Description	CH2M HILL	Brown & Gay	Grantham	STL	TOTAL	Total Billing %	Prior Billing %	Cumulative Billing	Previous Billing	Due This Invoice
01.09: SH276 CONSTRUCTION SERVICES	\$54,303.27	\$0.00	\$0.00	\$0.00	\$54,303.27	0.0%	0.0%	\$ -	\$ -	\$ -
01.10: SH276 ROUTE AND DESIGN STUDIES	\$326,098.18	\$0.00	\$0.00	\$0.00	\$326,098.18	98.0%	95.0%	\$ 319,576.22	\$ 309,793.27	\$ 9,782.95
01.20: SH276 ENVIRONMENTAL STUDIES	\$193,502.43	\$0.00	\$0.00	\$0.00	\$193,502.43	98.0%	85.0%	\$ 189,632.38	\$ 164,477.07	\$ 25,155.32
01.30: SH276 MAPPING	\$0.00	\$0.00	\$12,667.71	\$0.00	\$12,667.71	100.0%	100.0%	\$ 12,667.71	\$ 12,667.71	\$ -
01.50: SH276 SURVEY	\$0.00	\$0.00	\$175,419.10	\$80,193.17	\$255,612.27	99.5%	99.5%	\$ 254,325.39	\$ 254,325.39	\$ -
01.60: SH276 ROADWAY DESIGN	\$299,524.28	\$0.00	\$0.00	\$0.00	\$299,524.28	98.0%	95.0%	\$ 293,533.79	\$ 284,548.07	\$ 8,985.73
01.61: SH276 DRAINAGE	\$258,075.78	\$0.00	\$0.00	\$0.00	\$258,075.78	98.0%	95.0%	\$ 252,914.28	\$ 245,171.99	\$ 7,742.27
01.62: SH276 SIGNING, MARKINGS, SIGNALS	\$35,279.83	\$80,455.86	\$0.00	\$0.00	\$115,735.69	98.0%	97.6%	\$ 113,420.98	\$ 112,975.51	\$ 445.47
01.63: SH276 PROJECT MANAGEMENT	\$393,835.43	\$0.00	\$0.00	\$0.00	\$393,835.43	95.0%	85.0%	\$ 374,143.66	\$ 334,760.12	\$ 39,383.54
Reimbursable Expenses	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	15.5%	3.3%	\$ 6,103.13	\$ 1,299.38	\$ 4,803.75
TOTAL PROJECT	\$1,599,994.20	\$80,455.86	\$188,086.81	\$80,193.17	\$1,948,730.04	93.2%	88.3%	\$ 1,816,317.52	\$ 1,720,018.49	\$ 96,299.02

Date	Invoice #	Amount
Total: \$ -		

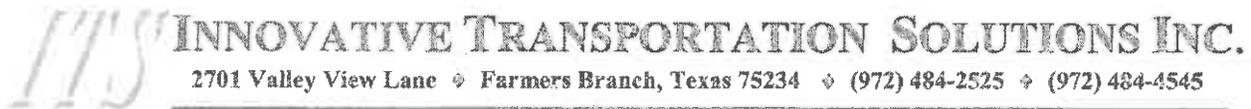
TOTAL DUE THIS INVOICE: \$ 96,299.02

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

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

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

Draft



MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: April 27, 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
CH2MHill	SH 276	381059683-37	081-800-814	\$96,299.02

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: May 3, 2016

COURT DATE: May 10, 2016

REMARKS: Attached for your review is an invoice from Halff Associates, Inc. for engineering services thru 03/27/16 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 03/27/16 at SH 66 from SH 205 to FM 1777 in the amount of \$970.87.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness

Draft



RECEIVED
April 22, 2016

Rockwall County, Texas
 Rockwall County Auditor
 c/o Innovative Transportation Solutions
 2701 Valley View Lane
 Farmers Branch, TX. 75234-4924
 Attention: Christina Troell

Invoice Date : 04/19/2016
 Invoice # : 210256
 Project : 27500
 Invoice Group : **
 Client Code : ROCK01

Project Name : Rockwall/SH 66 - SH 205 to FM 1777

For Professional Services Rendered through: 3/27/2016

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 # 60

***** 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	161,654.62	89.52	396.22	162,050.84
TA02 -- FC110-Route & Design Studies	1,166,870.00	1,066,883.20	91.43	0.00	1,066,883.20
TA03 -- FC120-Social Econ, Env, Public Inv	541,311.00	445,885.82	82.37	0.00	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	54,774.30	62.25	0.00	54,774.30
TA06 -- FC160-Roadway Design Controls	334,776.00	320,216.71	95.65	0.00	320,216.71
TA07 -- FC161-Drainage	204,589.00	204,078.35	99.75	0.00	204,078.35
TA08 -- FC162 - Signing, Markings, & Signal	98,306.00	96,979.50	98.65	0.00	96,979.50
TA09 -- FC163 - Miscellaneous Roadway	134,777.00	134,777.00	100.00	0.00	134,777.00
TA10 -- FC130 - Utility Coordination	72,046.00	58,320.37	81.44	354.20	58,674.57
TA11 -- FC340 - Construction Phase Services	67,553.00	1,498.00	2.38	107.00	1,605.00
TA12 -- FC163 - PS&E Project Management	50,000.00	43,460.42	87.15	113.45	43,573.87
Totals:	3,062,356.00	2,703,496.06	88.31	970.87	2,704,466.93
				Total Fee Earned To Date	2,704,466.93
				Less Previous Billings	2,703,496.06
				Amount Due this Invoice	970.87

TERMS: DUE UPON RECEIPT

(214) 346-6200

ORIGINAL

(214) 739-0108 Fax

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Trocil, ITS *Christina Trocil*

DATE: April 27, 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	210256-60	081-800-811	\$970.87

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

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name 382nd District Court Dept. No. 450

Date to be Purchased ASAP Date Purchased _____

Vendor Name LSS Digital

DESCRIPTION	QTY	TOTAL PRICE
Shredder – Destroyit 2604	1	\$ 1,451.00

Fund General From Acct. No./Name 001-450-800 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00

Remaining Operating Budget \$ 204,776.71

Estimated Cost \$ 1,451.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official

April 21, 2016
Date Requisitioned

County Auditor

May 10, 2016
Date Approved

County Judge

May 10, 2016
Date Approved

PURPOSE: The current shredder is approximately 10+ years old. The Court is in need of a more secure shredder.

AUDITOR'S COMMENTS: This item was not included in the FY2016 Annual Budget.

Funds for this purchase can be acquired by budget transfer from within the District Judge's operating budget.

DESTROYIT® 2604

\$1,451.00

Draft

30
SHEETS

← 10 1/4" →

Powerful shredder with ECC (Electronic Capacity Control) indicator and an automatic oiler on cross-cut and super micro-cut models.



Security level P-2	4 mm strip-cut (3/16 inch)
Sheet capacity:	27-30*
Security level P-4	4 x 40 mm cross-cut (3/16 x 1 1/2 inches)
Sheet capacity:	23-25*
Security level P-5	2 x 15 mm cross-cut (3/32 x 5/8 inches)
Sheet capacity:	14-16*
Security level P-7	.8 x 5 mm super micro-cut (1/32 x 3/16 inches)
Sheet capacity:	6-8*

*Certified using 8 1/2" x 11" 20 lb. bond and recommended power supply.

Comprehensive SPS safety package: Easy Switch control element uses illuminated color codes and symbols to indicate operational status and functions as an emergency stop switch; patented, electronically controlled, transparent safety shield in the feed opening; automatic power cut-off when cabinet is opened or shred bin is full; automatic reverse and power cut-off when overfed; double protection against overheating; Zero Energy Consumption sleep mode cuts off power supply after 30 minutes of inactivity.

Automatic start and stop controlled by photo cell. Patented Electronic Capacity Control (ECC) indicator prevents jams by monitoring sheet capacity levels during operation. Automatic oil injection ensures optimal performance at all times (cross-cut and super micro-cut models). High quality, hardened steel cutting shafts take staples, paper clips, credit cards, and CDs / DVDs (strip- and cross-cut models). Super micro-cut model meets all NSA/CSS specifications and is DOD approved. Lifetime warranty on the cutting shafts (strip- and cross-cut models). 1 year warranty on super micro-cut cutting shafts. Quiet and powerful single phase motor rated for continuous operation. Sturdy Twin Drive System with fully enclosed gear box housing. High quality wooden cabinet mounted on casters. Convenient, environmentally friendly shred bin does not require disposable shred bags.

Specifications

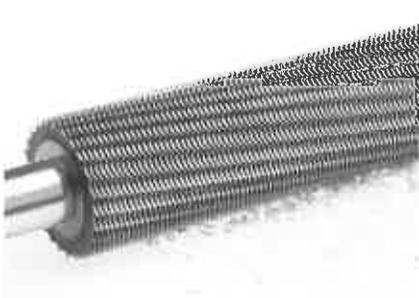
Shred volume, gallons	26
Feed opening, inches	10 1/4
Electrical requirements, volts	115
Maximum horsepower	1
Dimensions (D x W x H), inches	18 1/2 x 19 1/2 x 36 1/2
Shipping weight, pounds	123

WWW.MBMCORP.COM
TEL: 800-223-2508

WWW.IDEAL-MBM.COM
TEL: 800-387-2528

DESTROYIT® 2604

Features



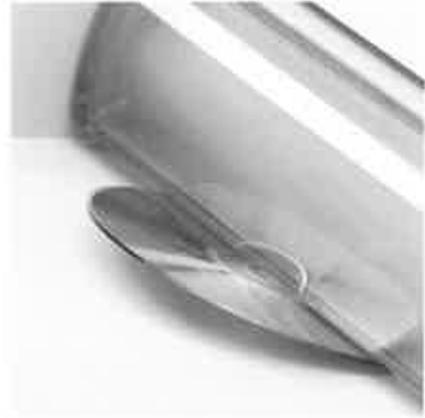
SOLID STEEL CUTTING SHAFTS

High grade, hardened steel cutting shafts are milled in our Balingen factory and warranted for life.¹⁾



EASY SWITCH

Multifunction control element uses optical signals to indicate operational status and functions as an emergency stop switch.



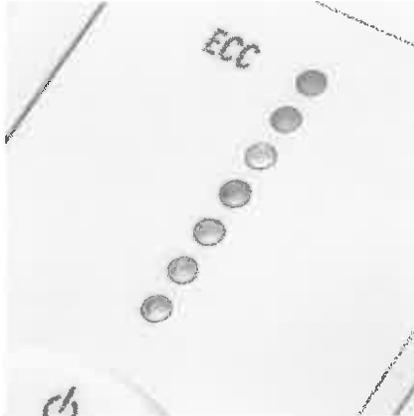
SAFE SHREDDING OF CDs / DVDs

On CD capable models, the electronically controlled shield protects the operator from stray splinters of plastic.



ENVIRONMENTALLY FRIENDLY BIN

Durable, lightweight shred bins can be used with or without disposable bags.



CAPACITY INDICATOR

Patented Electronic Capacity Control (ECC) indicator monitors sheet capacity levels during operation to prevent jams.



AUTOMATIC OIL INJECTION

The cutting shafts are automatically lubricated while shredding, ensuring optimal performance (cross-cut and super micro-cut models).



1) Super micro-cut shafts are covered by a 1 year warranty.



59.13% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2016 001-450-100	--382ND DISTRICT COURT--	.00	.00	.00	.00	.00	.00
2016 001-450-103	COURT ADMINISTRATOR (1)	.00	53,262.00	.00	29,619.53	55.61	23,642.47 44.39
2016 001-450-105	ASSISTANT COORDINATOR (1)	.00	47,826.00	.00	27,131.76	56.73	20,694.24 43.27
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	.00	43,675.91	56.54	33,574.09 43.46
2016 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	.00	10,500.00	58.33	7,500.00 41.67
2016 001-450-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00 .00
2016 001-450-130	BAILIFF SALARY (1)	.00	63,686.00	.00	32,445.18	50.95	31,240.82 49.05
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	.00	10,584.16	50.44	10,399.84 49.56
2016 001-450-202	GROUP INSURANCE	.00	44,486.00	.00	25,949.84	58.33	18,536.16 41.67
2016 001-450-203	RETIREMENT	.00	24,147.00	.00	13,648.66	56.52	10,498.34 43.48
2016 001-450-204	WORKERS COMP INSURANCE	.00	4,083.00	.00	1,896.90	46.46	2,186.10 53.54
2016 001-450-206	UNEMPLOYMENT	.00	872.00	.00	317.45	36.40	554.55 63.60
	SUB-TOTAL PERSONNEL COSTS	.00	368,876.00	.00	204,049.39	55.32	164,826.61 44.68
2016 001-450-300	OFFICE SUPPLIES	.00	4,392.00	.00	971.17	22.11	3,420.83 77.89
2016 001-450-310	POSTAGE EXPENSE	.00	2,000.00	.00	828.15	41.41	1,171.85 58.59
2016 001-450-333	BOARD FOR JURORS	.00	1,000.00	.00	91.80	9.18	908.20 90.82
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	.00	93,774.00	46.89	106,226.00 53.11
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	.00	5,887.50	32.17	12,412.50 67.83
2016 001-450-415	VISITING JUDGES' EXPENSE	.00	5,000.00	.00	262.20	5.24	4,737.80 94.76
2016 001-450-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-450-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-450-451	MAINTENANCE AGREEMENTS	.00	1,750.00	.00	1,216.14	69.49	533.86 30.51
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	.00	824.94	48.53	875.06 51.47
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	265.00	4,136.29	34.47	7,863.71 65.53
2016 001-450-485	PETIT JURORS	.00	40,000.00	.00	8,804.00	22.01	31,196.00 77.99
2016 001-450-486	BAILIFF SERVICES	.00	3,000.00	.00	1,330.00	44.33	1,670.00 55.67
2016 001-450-488	GRAND JURORS	.00	6,000.00	.00	2,500.00	41.67	3,500.00 58.33
2016 001-450-491	INVESTIGATION CASES	.00	20,000.00	.00	6,825.10	34.13	13,174.90 65.87
2016 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	335,942.00	265.00	131,165.29	39.04	204,776.71 60.96
2016 001-450-500	TRAVEL & TRAINING	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2016 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 001-450-650	JUVENILE PROBATION BUDGET	.00	.00	.00	.00	.00	.00 .00
2016 001-450-655	PROBATION OFFICE BUDGET	.00	500.00	.00	451.34	90.27	48.66 9.73
2016 001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,608.00	.00	3,532.70	97.91	75.30 2.09
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	265.00	339,198.72	47.65	372,727.28 52.35
	FINAL TOTAL	.00	711,926.00	265.00	339,198.72	47.65	372,727.28 52.35

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name: Emergency Management Dept. No.: 680

Date to be Purchased: ASAP Date Purchased: _____

Vendor Name: CDW-G

Property Description (type, make, model, color, etc.)

HP Color Laserjet Multi-function Printer and toner cartridges

Ricoh Printer Cartridge - Yellow

Fund CRI Grant

From Acct. No./Name 043-680-300 office Supplies

Was this item budgeted? Yes No

Budget Amount \$ _____

Remaining Budgeted Amount \$ 2,435.18

Remaining Capital Budget \$ _____

Estimated Cost \$ 1178.61 Quoted Cost \$ 1178.61 Actual Cost \$ 1178.61



County Official

4/26/16

Date Requisitioned

County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: Printer for EM office / EOC and toner cartridges

AUDITOR'S COMMENTS:

Funds for this purchase are first expended by Rockwall County, then reimbursed through the
Cities Readiness Initiative Grant Program. Funds are available.



CDWG.com | 800.594.4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GZVC775	5960972	4/25/2016

BILL TO:
 COUNTY OF ROCKWALL
 1111 E YELLOWJACKET LN STE 202

SHIP TO:
 COUNTY OF ROCKWALL
 Attention To: MELANIE JENSEN
 972 T.L. TOWNSEND DR

Accounts Payable
 ROCKWALL, TX 75087

ROCKWALL, TX 75087-4905
 Contact: MELANIE
 JENSEN 972.204.7080

Customer Phone #

Customer P.O. # HP QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JUAN CAMARGO 855.405.6241		FEDEX Ground	Net 30 Days-Govt State/Local	STATE
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	3827425	HP COLOR LASERJET MFP M477FDN Mfg#: CF378A#BGJ Contract: Texas HP DIR TSO 2538 DIR-TSO-2538	375.21	375.21
2	3853017	HP 410A TONER BLACK Mfg#: CF410A Contract: Texas HP DIR TSO 2538 DIR-TSO-2538	73.28	146.56
2	3853021	HP 410A TONER CYAN Mfg#: CF411A Contract: Texas HP DIR TSO 2538 DIR-TSO-2538	94.64	189.28
2	3853024	HP 410A TONER YELLOW Mfg#: CF412A Contract: Texas HP DIR TSO 2538 DIR-TSO-2538	94.64	189.28
2	3853236	HP 410A TONER MAGENTA Mfg#: CF413A Contract: Texas HP DIR TSO 2538 DIR-TSO-2538	94.64	189.28
1	1698096	RICOH AIO PRINT CARTRIDGE - YELLOW Mfg#: 406347 Contract: National IPA Technology Solutions 130733	89.00	89.00
SUBTOTAL				1,178.61
FREIGHT				0.00
TAX				0.00
US Currency				
TOTAL				1,178.61

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.6472

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name: Emergency Management Dept. No.: 680

Date to be Purchased: ASAP Date Purchased: _____

Vendor Name: Staples

Property Description (type, make, model, color, etc.)

2 x Plastic folding chair - 10 pk

10 x 6' Fold in Half table

Fund CRI Grant

From Acct. No./Name 043-1280-352 Equipment

Was this item budgeted? Yes No

Budget Amount \$ _____

Remaining Budgeted Amount \$ _____

Remaining Capital Budget \$ _____

Estimated Cost \$ 1106.28 Quoted Cost \$ 1106.28 Actual Cost \$ 1106.28


County Official

4/26/16
Date Requisitioned

County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: Tables and chairs for use at public Point of Dispensing sites

AUDITOR'S COMMENTS:

Funds for this purchase are first expended by Rockwall County, then reimbursed through the
Cities Readiness Initiative Grant Program. Funds are available.

Grow your business with Staples Digital Marketing.



Home | Need Help? | Weekly Ad | Store Locator | Federal Government Customers | Corporate Customers | Track Order

SEARCH

SHOP BY CATEGORY

SHOP DEALS

INK & TONER FINDER

STAPLES

YOUR STORE
Rt. Worth, TX

EASY REORDER

MY ACCOUNT
Please Sign In

0 ITEM(S)

Enter Search Term



110% Price Match Guarantee. You won't pay less anywhere else. [LEARN MORE](#)

Home > Furniture > Chairs & Seating > Stacking & Folding Chairs > Flash Furniture HERCULES Series 800 lb. Capacity Premium Plastic Folding Chair, White, 10/Pack

110% OFF

Flash Furniture HERCULES Series 800 lb. Capacity Premium Plastic Folding Chair, White, 10/Pack

Item: 201231 Model: 10LEL5WHT5 ★★★★★ (5) | Write a Review

\$153.19

10/Pack

Also Consider

3-Yr Furniture Protection (\$100-499.99)	\$29.99
Staples Furniture Assembly (\$100-\$199.99)	\$100.00

1 **ADD TO CART**

This Item Ships Free

Expected Delivery By: 3 - 7 Business Days

- FREE SHIPPING, plus up to 5% back for Rewards Members
- Special Financing Available
- Free Shipping to Store



Product Details

- White Plastic
- Armless
- Dimensions: 32"H x 17 1/2"W x 19 1/2"D

[View Full Product Details](#)

Add to Favorites



 **Staples More Account.**
Save \$50 on your first account purchase of \$150 or more.* [LEARN MORE](#)

*Subject to credit approval

Grow your business with Staples Digital Marketing.

Home Need Help? Weekly Ad Store Locator Federal Government Customers Corporate Customers Track Order

SEARCH SHOP BY CATEGORY SHOP DEALS INK & TONER FINDER **STAPLES** YOUR STORE Ft. Worth, TX EASY REORDER MY ACCOUNT Please Sign In 0 ITEMS

Enter Search Term

rewards Up to 5% in rewards back on everything, plus free shipping every day. SIGN UP

Home > Furniture > Home & Office Tables > Folding Tables > Staples® 6' Fold in Half Folding Table

Staples® 6' Fold in Half Folding Table

Item: 470949 Model: 27090 ★★★★★ (104) | Write a Review



\$79.99

6' Table Offer Details

Also Consider

- 3-Yr Furniture Protection (Under \$100) \$9.99
- Staples Furniture Assembly (\$0-\$99.99) \$80.00

1 ADD TO CART PICK UP TODAY

This Item Ships Free
Expected Delivery By: 1 - 6 Business Days

6' Table

\$10 off with coupon 77500 at checkout

Offer Expires on April 30, 2016

See Details

1 AVAILABLE AT:

1660 S. University Drive,
Ft. Worth, TX 76107
Check Other Stores

Product Details

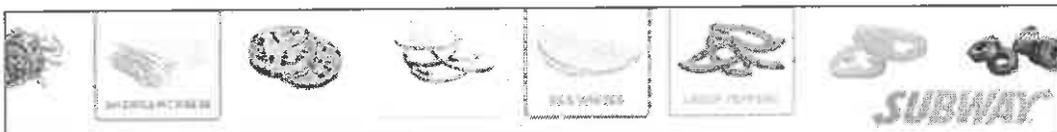
- Durable polyethylene top with steel powder-coated legs
- Non-marring leg caps with gravity leg locks for stability
- Folds in center for easy portability

View Full Product Details

Add to Favorites



- FREE SHIPPING, plus up to 5% back for Rewards Members
- Special Financing Available
- Free Shipping to Store
- ShopRunner Eligible [learn more](#) | [sign in](#)



Staples:

1) Plastic folding chair, 10/Pack
Item: 201261 Model: 10LEL3WHITE

x 2 \$153.19 ea. = 306.38

2) 6' Fold in Half Table
Item: 470949 Model: 27090

x 10 \$79.99 ea. = 799.90

\$ 1106.28

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Emergency Management/Cities Readiness Grant Dept. No. 680

Date to be Purchased ASAP Date Purchased _____

Vendor Name Cactus Computer, Inc.

DESCRIPTION	QTY	TOTAL PRICE
Wireless backup internet connection	1	\$ 2,501.33

Fund Cities Readiness Grant From Acct. No./Name 043-680-800 Capital Outlay

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

Remaining Account Budget \$ 29,141.00
Remaining Operating Budget \$ _____

Estimated Cost \$ _____ Quoted Cost \$ 2,501.33 Actual Cost to Date \$ _____

County Official April 29, 2016
Date Requisitioned

County Auditor May 10, 2016
Date Approved

County Judge May 10, 2016
Date Approved

PURPOSE: The EOC currently relies on the fiber internet connection that is shared by the entire County. Should this connection goes down during an emergency, the EOC would be without internet connection. This purchase allows for cellular networks to be used as an alternative.

AUDITOR'S COMMENTS: _____
Funds for this purchase are first expended by Rockwall County, then reimbursed through the Cities Readiness Initiative Grant Program. Funds are available.

THIS IS A QUOTATION

Cactus Computer, inc.
1120 Metrocrest Dr. Ste 222
Carrollton, Texas 75006
Phone (972) 896-6786

Quotation Number: 030116-01

Quotation Date: March 1, 2016

Quotation To: Rockwall County Emergency Operations Center
1215 E Yellowjacket Ln
Rockwall, TX 75087
Attn: Brian Crenshaw, Director, Technology
Phone: 972-204-6250
Submitted via email: support@rockwallcountytexas.com

Quotation: Quotation good for thirty days.

Submitted By: Cactus Computer, Inc.
1120 Metrocrest Drive, Ste 222
Carrollton, Texas 75006

Delivery: FOB Rockwall County Offices, Texas; Installed onsite

Terms: Net 30

Item	Qty	Description	Price	Extension
Remote Devices				
1.		2x4G-LTE Bonded Dual Router (BDR)		
	(1)ea	4G-LTE Modem-ATT	593.15	\$593.15
	(1)ea	4G-LTE Modem-VZW	593.15	593.15
	(1)ea	Bonded Dual Router	690.03	690.03
	(1)ea	Configuration for mounting to Extendable Mounting Pole	250.00	250.00
2.	(1)ea	Extendable Mounting Pole; 4ft to 12ft in height	125.00	125.00
	(1)ea	Mounting Pole Tri-pod base	125.00	125.00
	(1)ea	Mounting Pole Granite base; 17" x 17" x 1 1/2"	125.00	125.00
		Total Above		\$2,501.33
		Not Taxable if Tax Exempt		0.00
		Total This Quotation		\$2,501.33

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name: Emergency Management Dept. No.: 680

Date to be Purchased: ASAP Date Purchased: _____

Vendor Name: Winslow's Custom Buildings

Property Description (type, make, model, color, etc.)

10' x 14' garden barn style storage building with double doors, breaker box, 4 outlets,

insulation and fluorescent light fixture

Fund CRI Grant

From Acct. No./Name 043-680-800 Capital Outlay

Was this item budgeted? Yes No

Budget Amount \$ _____

Remaining Budgeted Amount \$ _____

Remaining Capital Budget \$ 29,141.00

Estimated Cost \$ 4229.00 Quoted Cost \$ 4229.00 Actual Cost \$ 4229.00


County Official

4-20-16
Date Requisitioned

County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: Add additional storage at RCSO for emergency management grant
equipment and supplies

AUDITOR'S COMMENTS:

Funds for this purchase are first expended by Rockwall County, then reimbursed through the

Cities Readiness Initiative Grant Program. Funds are available.

QUOTE / INVOICE **Draft**



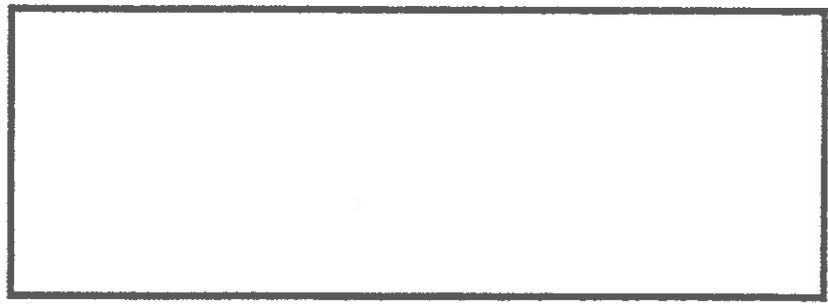
Selling Location:	Quinlan
Build On Site:	No
To be Built:	Yes
Building Location:	TBB

DATE 4/20/16

BILL TO Cash on delivery - XXXXXXXXXX			SHIP TO Rockwall County Sheriffs office/Melanie Jensen		
ADDRESS			ADDRESS 972 TL Townsend		
CITY	STATE	ZIP	CITY Rockwall	STATE TX	ZIP 75
PH #'S			PH #'S 972-989-8724/972-816-3810		
BUILDING STYLE	SIZE	SERIAL #	BODY	ROOF	TRIM
Garden Barn Style	10 X 14	TBB	Lt Stone	Evergreen	Evergreen

OPTIONS:	2,495.00	
Double Doors 60x72-180; 4' loft - 105	285.00	
Breaker Box -125 amp w/o main breaker-375 (includes 4 outlets)	375.00	
INCLUDES: shelves- 60.00	60.00	
4' flourescent light fixture(no bulbs); vent	150.00	
Custom Build Fee	100.00	
DIRECTIONS: Spray in Insulation Walls and ceiling	714.00	
	DELIVERY FEE	
	ON SITE FEE	

Sketch for BOS/TBB



TX DOT / Set up:	50.00	
Total:	4229.00	
Tax:		
Sub Total:	4,229.00	
Deposit or finance amt		
Due On Delivery	4,229.00	

Credit Card
 Check
 Cash
 Finance
 RTO
 BLI

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Load with door facing Cab
 Approx. Delivery Date _____
 On Site No
 To be Built Yes

THINGS YOU NEED TO KNOW

Check with your local government about permits, if needed, it is your responsibility to secure them and have them available at time of delivery. Standard delivery is considered an unobstructed path to site. We will NOT be responsible for damage caused to/by trees, shrubs, gates, septic systems, lateral lines, sprinkler heads, or any other obstacles on your property, including ruts caused by our equipment. (We will furnish flags to mark such hazards at no cost.) When delivering, if we have placed blocks under the building and you request us to reposition/move the building there will be an additional fee of \$50.00 for each move payable to our delivery crew. We cannot come to your site to measure clearances or determine if property is dry enough for delivery without a fee.

SELLER WILL HOLD 15% OF RETAIL PRICE FOR LIQUIDATED DAMAGES ON ANY ORDER CANCELLED AFTER 72 HOURS. ORDERS CHANGED AFTER 72 HOURS COULD RESULT IN A 10% SURCHARGE.

X *Melanie Jensen*

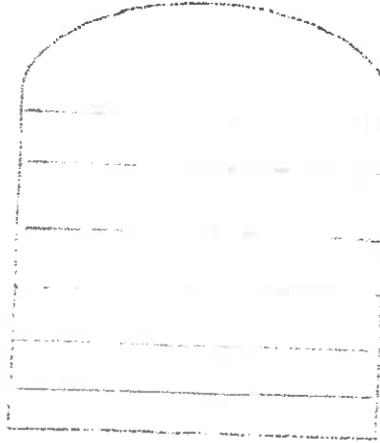
PLEASE INDICATE DOOR & WINDOW SIZE & PLACEMENT

CUSTOMER: _____ DATE: _____

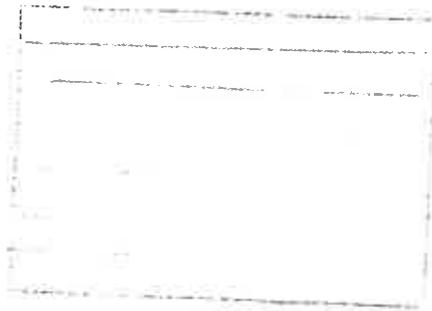
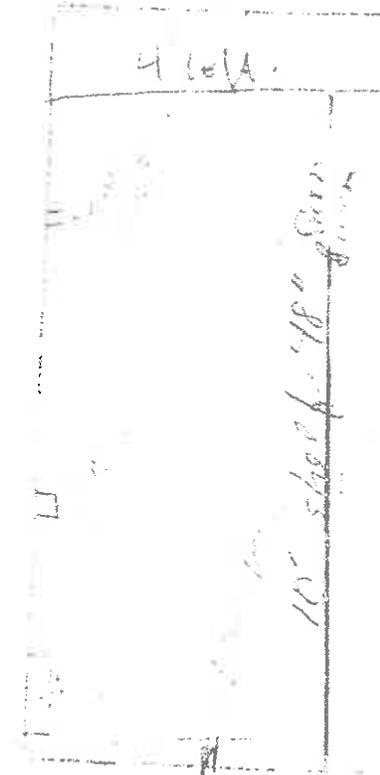
Building style/type: _____



DOOR



WINDOW



FRONT SIDE



LEFT SIDE

CUSTOMER SIGNATURE: Mubani Juman

DATE: _____ LOCATION: _____

Winslow's

1501 Goodnight Blvd, Wills Point TX

903-873-3545

Thank you for your business and trust in our company, we know you had many choices in your decision process. Our goal is to exceed your expectations of our service and our product. If you have any questions or would like to make any suggestions on how we can improve on future buying experiences please contact us. We have listed below what you can expect from us and what we will need from you to help make this process flaw-less.

If you're buying a building from our existing inventory , our standard building delivery time is 3-5 business days during optimal weather conditions. During adverse weather conditions this may take a little longer but rest assured we will get your building to you asap.

On any custom order building be sure and look at your invoice carefully, make sure everything is listed that you are expecting in/on your building. We will build the style and size specified on your invoice, including doors and windows in the sizes listed.

If it is not listed, it was not charged for, and will not be part of the installation.

A good idea is to have the salesperson draw a simple diagram showing colors, windows, door placement, and any other item you are expecting.

We will start the process of manufacturing within 24 hours of your order, we will order it specifically for your project , when all components are ready, we will call you with the expected install date (usually within 2-3 weeks), Because your building colors are ordered specifically for you, any change or cancellation after 72 hours will result in a 10% restocking fee.

For the best results, your location needs to be level, the delivery/installation crews are not equipped to do dirt work, tree trimming, gate or fence removal of any kind at your site, this is your responsibility. We can safely block up one end of the portable building up to 12 inches higher than the other but no more . To block higher because of uneven ground would be hazardous to both end user and our crews. The crews will need unimpeded access to the work site, because electrical tools, heavy steel components, sharp edges of sheet metal can cause injuries, please make sure that any observers and animals are kept at least 30 feet from the work site.

The crews will not be able to work in wet, muddy, rain or high wind situations because of the obvious danger inherent in these conditions. These conditions prior to the scheduled install may cause a delay your delivery/installation. We will keep you advised as best we can. If you feel the ground conditions at your site will not support the truck and trailer required to perform the install, let us know before hand, we cannot come to your site to inspect ground conditions, we will always be respectful of your property, but cannot be responsible ruts, sprinkler heads, septic systems or any other hidden obstacles, so please mark anything you think we may damage while approaching or working at your site.

You or an adult representative should be at the site when we arrive, to show us the site selected for the building, and we expect you to pay our install crew in full on completion, they will accept your check or cash or they will contact our office to process your debit/credit card. (Master card, Visa, American Express or Discover card) . You can expect our highly skilled crews to construct your building exactly as it was ordered. They will ask you to inspect the completed job and sign a completion form, if there are any issues they cannot address while at your location please note this on the form. We will leave the job site clean, none of our trash.

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Integrated Judicial Software / Information Services Dept. No. 800

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW – Government

DESCRIPTION	QTY	TOTAL PRICE
Signature Pads – Topaz Gem 1x5 LCD ROHS	6	\$ 2,016.18

Fund Integrated Judicial Software From Acct. No./Name 084-800-802 Computer Hardware

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

Remaining Budgeted Amount \$ 0.00

Remaining Capital Budget \$ 77,979.59

Available Fund Balance \$ 755,557.37

Estimated Cost \$ _____ Quoted Cost \$ 2,016.18 Actual Cost to Date \$ _____

System Coordinator (Gary Arey)

April 29, 2016
Date Requisitioned

County Official (IT Dept)

April 29, 2016
Date Requisitioned

County Auditor

May 10, 2016
Date Approved

County Judge

May 10, 2016
Date Approved

PURPOSE: This equipment will be used with the new Odyssey system.

AUDITOR'S COMMENTS: These items were not included in the FY2016 Annual Budget.

Funds are available.

Draft



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
1BMZT8V	5960972	4/29/2016

BILL TO:
 COUNTY OF ROCKWALL
 1111 E YELLOWJACKET LN STE
 202

SHIP TO:
 ROCKWALL COUNTY
 Attention To: ATTN:JIM KNICKERBOCKER
 1215 E YELLOWJACKET LANE

SPECIAL INSTRUCTIONS:
 Cost Center: ODY - SIGNATURE
 PADS

Accounts Payable
 ROCKWALL , TX 75087

ROCKWALL , TX 75087
 Contact: JIM
 KNICKERBOCKER 972.204.6253

Customer Phone #972.204.6250

Customer P.O. # ODY - SIGNATURE PADS

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JUAN CAMARGO 866.405.6241	UPS Ground		STATE

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6	1137253	TOPAZ SIGNATURE GEM 1X5 LCD ROHS Mfg#: T-LBK462-HSB-R Contract: National IPA Technology Solutions 130733	336.03	2,016.18
		-----SPECIAL INSTRUCTIONS----- Beginning of customer text: ODY - Signature Pads End of customer text.		
		SUBTOTAL		2,016.18
		FREIGHT		0.00
		TAX		0.00

US Currency	
TOTAL	2,016.18

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.6472

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

YEAR-TO-DATE

ASSETS:

2016 084-103-101 CASH-MAIN	778,158.27	
2016 084-115-500 ACCTS REC-TRAVEL ADVANCE	.00	
2016 084-171-000 ESTIMATED REVENUES	.00	
2016 084-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	778,158.27	778,158.27

LIABILITIES:

2016 084-201-000 ACCOUNTS PAYABLE	22,600.90-	
2016 084-202-100 SALARIES PAYABLE	.00	
2016 084-241-000 APPROPRIATIONS	.00	
2016 084-241-100 BUDGETED FUND BALANCE	.00	
2016 084-243-000 ENCUMBRANCES	.00	
2016 084-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	22,600.90-	

FUND EQUITY:

FUND BALANCE	833,301.39-	
REALIZED REVENUE	131,538.00-	
LESS EXPENDITURES	209,282.02	

TOTAL FUND EQUITY	755,557.37-	

TOTAL LIABILITIES/FUND EQUITY		778,158.27-
-------------------------------	--	-------------

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** 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 BA	.00	899,459.00-	.00	.00	.00	899,459.00-	100.00
2016 084-390-001	TRANSFER IN FROM GENER	.00	131,538.00-	131,538.00-	.00	131,538.00-	.00	.00
	*** TOTAL REVENUES	.00	1030,997.00-	131,538.00-	.00	131,538.00-	899,459.00-	87.24
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	22,600.90	22,600.90	243,396.10	91.50
2016 084-800-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 084-800-481	DUES & SUBSCRIPTIONS	.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 <	.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	39,020.41	.00	39,020.41	77,979.59	66.65
2016 084-800-803	COMPUTER SOFTWARE	.00	648,000.00	147,660.71	.00	147,660.71	500,339.29	77.21
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
	*** TOTAL EXPENSES	.00	1030,997.00	186,681.12	22,600.90	209,282.02	821,714.98	79.70

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Integrated Judicial Software / Information Services Dept. No. 800

Date to be Purchased ASAP Date Purchased _____

Vendor Name Montgomery Technology Systems

DESCRIPTION	QTY	TOTAL PRICE
Professional Environmental Minidome Camera including installation	2	\$ 2,195.24

Fund Integrated Judicial Software From Acct. No./Name 084-800-802 Computer Hardware

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

Remaining Budgeted Amount \$ 0.00

Remaining Capital Budget \$ 77,979.59

Available Fund Balance \$ 755,557.37

Estimated Cost \$ _____ Quoted Cost \$ 2,195.24 Actual Cost to Date \$ _____

System Coordinator (Gary Arey)

May 4, 2016
Date Requisitioned

County Official (IT Dept)

May 4, 2016
Date Requisitioned

County Auditor

May 10, 2016
Date Approved

County Judge

May 10, 2016
Date Approved

PURPOSE: This equipment will be used with the new Odyssey system in the County Clerk office.

AUDITOR'S COMMENTS: These items were not included in the FY2016 Annual Budget. Funds are available.

Montgomery Technology Systems LLC 23 Old Stage Rd. Greenville, AL 36037			Estimate		Name / Address Rockwall County 1111 E. Yellowjacket Ln Ste 202 Rockwall, TX 75087	
Phone #	334-382-7441	Date	4/22/2016	Estimate #		
Fax #	334-460-9934			5218		

Service Terms

This is an estimated cost only. Additional cost will apply if added parts, labor hours or expenses are needed for the completion of the service. If additional items are needed, no work will be performed or parts supplied that are not stated in this estimate until Montgomery Technology Systems, LLC has received written approval from the customer to extend the original estimated cost to include the additional items.

Upon receipt of this approved estimate and a purchase order or credit card number, a technician will be scheduled for the service work. Standard labor rates are as listed below (Mon-Fri) (8am-5pm). After hours labor rate is 1.5 X the standard hourly rate plus mileage and expenses. All service trips are a minimum of 4 hours labor. Travel time is included in the below estimate. Pricing is good for 30 days from date stated on this estimate.

Customer Approval Signature Date	Purchase Order/Credit Card Number
--	--

Item	Description	Qty	Rate	Total
IMPSI 10-1EI-NI	IP Sarix(TM) Professional Environmental Minidome	2	421.65	843.30T
77-240-2B-NI	Standard Definition PoE 24 V 30 IPS Day/Night Clear			
LABOR RATE 3	Superior Essex Cat6 Blue Plenum	600	0.29157	174.94T
Mileage	Labor for Service trip @ \$115 per hour-4 hour minimum	10	115.00	1,150.00T
	Mileage for Service Trip @ .54 per mile	50	0.54	27.00T
	Total sales tax calculated by AvaTax		0.00	0.00

Signature Operations Manager	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Subtotal</td> <td style="width:20%; text-align: right;">\$2,195.24</td> </tr> <tr> <td>Sales Tax (0.0%)</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$2,195.24</td> </tr> </table>	Subtotal	\$2,195.24	Sales Tax (0.0%)	\$0.00	Total	\$2,195.24
Subtotal	\$2,195.24						
Sales Tax (0.0%)	\$0.00						
Total	\$2,195.24						

LICENSE #- (AL)AESBL#-1533

Budget Transfers

NONE

ACCOUNTS

BILLS

CLAIMS

PAYROLL

Rockwall County, Texas

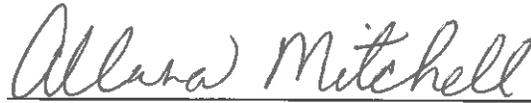
Draft

Office of the Auditor

PAID CLAIMS

May 10, 2016

I approve the following paid claims and hereby request the Court's approval.



Allana Mitchell, 1st Assistant Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

04-21-2016	\$	270,712.29
04-21-2016		7,305.44
04-29-2016		<u>11,644.92</u>
	\$	<u>289,662.65</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

Draft

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	07	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		4,588.90	99
	07	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		2,294.45	99
	07	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		5,965.57	99
	07	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		11,013.36	99
	07	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		3,212.23	99
	07	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		2,294.45	99
	07	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		3,212.23	99
	07	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		17,896.71	99
	07	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		28,221.74	99
	07	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		4,130.01	99
	07	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		229.44	99
	07	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		3,441.68	99
	07	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,147.22	99
	07	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	08	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	08	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		4,588.90	99
	07	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		2,294.45	99
	07	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99

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PAYOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		5,965.57	99
	07	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,376.67	99
	07	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		10,554.47	99
	07	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		3,212.23	99
	07	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		2,294.45	99
	07	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		3,212.23	99
	07	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		17,437.82	99
	07	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		27,762.85	99
	07	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		4,130.01	99
	07	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		229.44	99
	07	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,835.56	99
	07	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		3,441.68	99
	07	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	07	2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		458.89	99
	07	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		1,147.22	99
	07	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	08	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
	08	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/21/2016		917.78	99
							229,445.00	CHK# 331171
ROCKWALL COUNTY EMPLOYE	07	2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/21/2016		1,988.89	99
	07	2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/21/2016		17.33	99
	07	2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/21/2016		119.32	99
	08	2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/21/2016		34.66	99
	07	2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/21/2016		1,971.56	99
	07	2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/21/2016		17.33	99
	07	2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/21/2016		119.32	99
	08	2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/21/2016		34.66	99
							4,303.07	CHK# 331172
ROCKWALL COUNTY EMPLOYE	07	2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		12,758.91	99
	07	2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		239.10	99
	07	2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		450.45	99
	07	2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		184.81	99
	07	2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		300.30	99
	07	2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		184.81	99
	08	2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		300.30	99
	07	2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		12,599.51	99
	07	2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		239.10	99

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DATE 04/21/2016 TIME 13:08

CHECK REGISTER
ALL CHECKS

FROM: 331171
BANK ACCOUNT: ALL

TO: 331176

CHK100 PAGE 3

PAYOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		450.45	99
	07	2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		184.81	99
	07	2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		79.70	99
	07	2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		159.40	99
	07	2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		184.81	99
	08	2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/21/2016		300.30	99
							28,616.76	331173
----- CHK#								
ROCKWALL COUNTY INSURAN	07	2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		2,591.36	99
	07	2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		41.67	99
	07	2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		60.42	99
	07	2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		50.00	99
	07	2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		154.17	99
	08	2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		83.33	99
	07	2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		2,591.36	99
	07	2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		41.67	99
	07	2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		60.42	99
	07	2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		50.00	99
	07	2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		154.17	99
	08	2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/21/2016		83.33	99
							5,961.90	331174
----- CHK#								
ROCKWALL COUNTY INSURAN	07	2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	04/21/2016		270.84	99
	07	2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	04/21/2016		270.84	99
							541.68	331175
----- CHK#								
TEXAS MUNICIPAL POLICE	07	2016 001-202-100	SALARIES PAYABLE	TMPA	04/21/2016		921.94	99
	07	2016 059-202-100	SALARIES PAYABLE	TMPA	04/21/2016		12.92	99
	07	2016 001-202-100	SALARIES PAYABLE	TMPA	04/21/2016		896.10	99
	07	2016 059-202-100	SALARIES PAYABLE	TMPA	04/21/2016		12.92	99
							1,843.88	331176
----- CHK#								
TOTAL CHECKS WRITTEN							270,712.29	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							270,712.29	

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DATE 04/21/2016 TIME 14:40

CHECK REGISTER
ALL CHECKS

FROM: 331177
BANK ACCOUNT: ALL

TO: 331190

CHK100 PAGE 1

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROBINSON, JACK	06 2016 001-340-400	COUNTY CLERK FEES	CC:FEE REFUND	04/21/2016	033116	38.00	10
						-----	CHK#
						38.00	331177
ROBINSON, JACK	07 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	04/21/2016	041116	325.00	10
						-----	CHK#
						325.00	331178
AT&T MOBILITY	07 2016 001-550-420	TELEPHONE COMMUNICATION	MO:APR IPAD DATA PLAN	04/21/2016	040516	32.53	03
						-----	CHK#
						32.53	331179
ATMOS ENERGY	06 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAR GAS	04/21/2016	041116	438.75	02
	06 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:MAR GAS	04/21/2016	041116	130.69	02
	06 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAR GAS	04/21/2016	041116	299.03	02
	06 2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAR GAS	04/21/2016	041116	116.44	02
						-----	CHK#
						984.91	331180
BURLINGTON, CALI	07 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	04/21/2016	041816	500.00	10
						-----	CHK#
						500.00	331181
CHAMBERLAIN, CHIP	07 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	04/21/2016	041316	862.00	10
	07 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	04/21/2016	041316	554.00	10
						-----	CHK#
						1,416.00	331182
CITY OF ROCKWALL	06 2016 001-400-440	ADULT PROBATION UTILITIES	AP:MAR WATER SPKLR	04/21/2016	041316	26.14	02
	06 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAR WATER	04/21/2016	041316	103.03	02
	06 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAR WATER SPKLR	04/21/2016	041316	504.78	02
	06 2016 001-400-440	ADULT PROBATION UTILITIES	AP:MAR WATER	04/21/2016	041316	67.30	02
						-----	CHK#
						701.25	331183
DEPARTMENT OF INFORMATI	06 2016 001-400-420	TELEPHONE COMMUNICATIONS	NCH:03/16 LONG DISTANCE	04/21/2016	042016	227.22	03
						-----	CHK#
						227.22	331184
FARMERS ELECTRIC COOPER	06 2016 020-700-440	UTILITIES	RB:MAR ELECTRIC	04/21/2016	041416	269.04	02
						-----	CHK#
						269.04	331185
OMNIBASE SERVICES OF TE	07 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	2ND QTR FY16 JP1 OMNI FE	04/21/2016	041916	199.44	10
	07 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	2ND QTR FY16 JP2 OMNI FE	04/21/2016	041916	700.80	10
	07 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	2ND QTR FY16 JP3 OMNI FE	04/21/2016	041916	54.55	10
	07 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	2ND QTR FY16 JP4 OMNI FE	04/21/2016	041916	60.00	10
	07 2016 001-204-460	DC - FUNDS DUE TO OTHERS	2ND QTR FY16 JP4 OMNI FE	04/21/2016	041916	18.00	10
						-----	CHK#
						1,032.79	331186
PANTEC	06 2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:MAR LONG DISTANCE	04/21/2016	041516	8.30	03
						-----	CHK#
						8.30	331187

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DATE 04/21/2016 TIME 14:40

CHECK REGISTER
ALL CHECKS

FROM: 331177 TO: 331190
BANK ACCOUNT: ALL

CHK100 PAGE 2

PAYOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
P. MITMAN, JILLIAN	07 2016 001-204-472	JP2 * FUNDS DUE TO OTHERS	J2:BOND REFUND	04/21/2016	041316	862.00	10
	07 2016 001-204-472	JP2 * FUNDS DUE TO OTHERS	J2:BOND REFUND	04/21/2016	041316	554.00	10
						1,416.00	CHK# 331188
S. BONE, HEATHER	07 2016 001-350-440	COUNTY COURT FINES	CC:COUNTY FINES	04/21/2016	042116	77.90	10
							77.90
VERIZON WIRELESS	08 2016 001-621-420	TELEPHONE/AIR CARDS	C1:MAY AIR CARD	04/21/2016	041016	39.08	03
	08 2016 001-622-420	TELEPHONE/AIR CARDS	C2:MAY AIR CARD	04/21/2016	041016	41.15	03
	08 2016 001-623-420	TELEPHONE/AIR CARDS	C3:MAY AIR CARD	04/21/2016	041016	41.15	03
	08 2016 001-624-420	TELEPHONE/AIR CARDS	C4:MAY AIR CARD	04/21/2016	041016	41.15	03
	08 2016 001-720-420	TELEPHONE/AIR CARDS	HC:MAY AIR CARDS	04/21/2016	041016	37.99	03
	08 2016 001-435-420	TELEPHONE/AIR CARDS	IT:MAY AIR CARDS	04/21/2016	041016	75.98	03
						276.50	CHK# 331190
TOTAL CHECKS WRITTEN						7,305.44	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						7,305.44	

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DATE 04/28/2016 TIME 10:51

CHECK REGISTER
ALL CHECKS

FROM: 331364
BANK ACCOUNT: ALL

TO: 331373

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIRT MOBILITY	07 2016 025-680-420	TELEPHONE COMMUNICATION	EM:APR IPAD DATA	04/29/2016	040916	63.68	03
	07 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:APR IPAD DATA	04/29/2016	040916	127.36	03
	07 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:APR TELEPHONE	04/29/2016	041116	3,561.06	03
	07 2016 015-955-420	TELEPHONE COMMUNICATION	JS:APR FAX LINE	04/29/2016	041116	75.38	03
	06 2016 001-490-420	TELEPHONE/AIR CARDS	EA:MAR IPAD	04/29/2016	042116	25.90	03
							3,853.38
CAROL A WILSON	07 2016 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	04/29/2016		13.85	99
						13.85	CHK# 331365
CITY OF ROCKWALL	06 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:MAR WATER	04/29/2016	041916	89.73	02
	06 2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAR WATER SKLR	04/29/2016	041916	352.46	02
	06 2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAR WATER	04/29/2016	041916	186.04	02
	06 2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAR WATER	04/29/2016	041916	194.10	02
	06 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAR WATER	04/29/2016	041916	160.25	02
	06 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAR WATER SKLR	04/29/2016	041916	725.53	02
	07 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAR WATER	04/29/2016	041916	2,063.14	02
							3,771.25
CITY OF ROCKWALL	07 2016 001-204-430	CC FUNDS DUE TO OTHERS	CC:TRAFFIC APPEALS	04/29/2016	042516	177.90	10
						177.90	CHK# 331367
COMBINED LAW ENFORCEMEN	07 2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	04/29/2016		13.85	99
						13.85	CHK# 331368
REPUBLIC WASTE SERVICES	07 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:APR WASTE TEMP	04/29/2016	041516	131.38	02
						131.38	CHK# 331369
SIMEONE, HEATHER	07 2016 001-340-400	COUNTY CLERK FEES	CC:COUNTY FINES	04/29/2016	042516	412.10	10
						412.10	CHK# 331370
STANDING CHAPTER 13 TRU	07 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	04/29/2016		244.62	99
						244.62	CHK# 331371
UNITED STATES TREASURY	07 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	04/29/2016		93.60	99
						93.60	CHK# 331372
VERIZON WIRELESS	08 2016 001-490-420	TELEPHONE/AIR CARDS	EA:MAY AIR CARDS	04/29/2016	041016	987.74	03
	08 2016 001-650-420	TELEPHONE/AIR CARDS	SP:MAY AIR CARDS	04/29/2016	041016	1,330.07	03
	08 2016 001-490-420	TELEPHONE/AIR CARDS	EA:MAY AIR CARDS	04/29/2016	041016	615.18	03
						2,932.99	CHK# 331373

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DATE 04/28/2016 TIME 10:51

CHECK REGISTER
ALL CHECKS

FROM: 331364 TO: 331373
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

TOTAL CHECKS WRITTEN

11,644.92

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

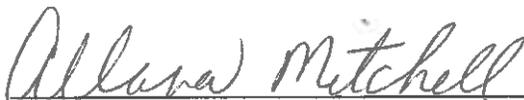
11,644.92

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

May 10, 2016

I approve the following unpaid claims and hereby request the Court's approval.


Allana Mitchell, 1st Assistant Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 494,956.39

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 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
WAL-MART COMMUNITY	07	2016	001-115-000	ACCTS RECEIVABLE	DA:REFRIGERATOR	00439	05/10/2016	042016	158.39	.00 *
STAR TRANSIT (FORMER	07	2016	001-115-000	ACCTS RECEIVABLE	HW:FY16 TRANSPORT S	04-21-16	05/10/2016	042116	55,201.50	.00 *
TEXAS ASSOCIATION OF	07	2016	001-115-500	ACCTS REC-TRAVEL	CO4:REGIST/MAGNESS	35936	05/10/2016	082416	230.00	.00 *
TEXAS ASSOCIATION OF	07	2016	001-115-500	ACCTS REC-TRAVEL	CO2:REGIST/GILBERT	35934	05/10/2016	082416	230.00	.00 *
TEXAS ASSOCIATION OF	07	2016	001-115-500	ACCTS REC-TRAVEL	CO1:REGIST/SEVIER	35935	05/10/2016	082416	230.00	.00 *
TEXAS ASSOCIATION OF	07	2016	001-115-500	ACCTS REC-TRAVEL	C1:'16 JPCA ANNL CO	06/27-07/01/	05/10/2016	040516	200.00	.00 *
TEXAS ASSOCIATION OF	07	2016	001-115-500	ACCTS REC-TRAVEL	C4:'16 JPCA ANNL CO	06/27-07/01/	05/10/2016	040516	200.00	.00 *
TEXAS ASSOCIATION OF	07	2016	001-115-500	ACCTS REC-TRAVEL	CJ:REGIST/SWEET	35982	05/10/2016	082416	230.00	.00 *
SAM HOUSTON STATE UN	07	2016	001-115-500	ACCTS REC-TRAVEL	TO:REGIST/SWEET	06/11-06/16/	05/10/2016	061116	245.00	.00 *
BROWN, KEVIN D	07	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/COLE	06/06-06/09/	05/10/2016	060616	215.00	.00 *
EMBASSY SUITES BY HI	07	2016	001-115-500	ACCTS REC-TRAVEL	SF:MEALS/CVE TRNG	05/22-05/27/	05/10/2016	052216	240.00	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	SF:HOTEL-BROWN/KIND	CONF#8498118	05/10/2016	052216	2,345.16	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	MO:REGIST/COMPTON	05-28-16	05/10/2016	052816	324.00	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/DONOVAN	05-28-16	05/10/2016	052816	85.15	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/VERNON	05-28-16	05/10/2016	052816	85.15	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/SCHULTZ	05-28-16	05/10/2016	052816	85.15	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	IT:REGIST/CRENSHAW	05-28-16	05/10/2016	052816	425.00	.00 *
WILLIAMSON, TIMOTHY	07	2016	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/MILLER	05-28-16	05/10/2016	052816	230.00	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	SF:MEALS/CVE TRNG	05/22-05/27/	05/10/2016	052216	240.00	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	J3:HOTEL/RUSSO	05-28-16	05/10/2016	052816	125.35	.00 *
CITIBANK	08	2016	001-115-500	ACCTS REC-TRAVEL	DC:HOTEL/CARLSON	05-28-16	05/10/2016	052816	266.70	.00 *
KINDRED, RYAN	07	2016	001-115-500	ACCTS REC-TRAVEL	DC:HOTEL/MCDANIEL	05-28-16	05/10/2016	052816	266.70	.00 *
KRAV MAGA WORLDWIDE	07	2016	001-115-500	ACCTS REC-TRAVEL	SF:MEALS/CVE TRNG	05/22-05/27/	05/10/2016	052216	240.00	.00 *
KRAV MAGA WORLDWIDE	07	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/SARIC	06/20-06/24/	05/10/2016	062016	750.00	.00 *
KRAV MAGA WORLDWIDE	07	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/COMPTON	06/20-06/24/	05/10/2016	062016	750.00	.00 *
KRAV MAGA WORLDWIDE	07	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/MUNSON	06/20-06/24/	05/10/2016	062016	750.00	.00 *
KRAV MAGA WORLDWIDE	07	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/STALLONS	06/20-06/24/	05/10/2016	062016	750.00	.00 *
AGRI LIFE 274100	07	2016	001-115-500	ACCTS REC-TRAVEL	CA:REGIST/WILLIAMS	05-24-16	05/10/2016	050216	17.50	.00 *
AGRI LIFE 274100	07	2016	001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDIFEEER	05-24-16	05/10/2016	050216	17.50	.00 *
KUECK, MELISSA	07	2016	001-115-500	ACCTS REC-TRAVEL	SF:MILES/KUECK	05/23-06/20/	05/10/2016	052316	881.28	.00 *
COMPTON, BARRY	07	2016	001-115-500	ACCTS REC-TRAVEL	MO:LESS REGIST/COMP	04/18-04/22/	05/10/2016	042216	2,911.00	.00 *
COMPTON, BARRY	07	2016	001-115-500	ACCTS REC-TRAVEL	MO:LESS AIRFARE/COM	04/18-04/22/	05/10/2016	042216	325.46	.00 *
COMPTON, BARRY	07	2016	001-115-500	ACCTS REC-TRAVEL	MO:LESS HOTEL/COMPT	04/18-04/22/	05/10/2016	042216	497.64	.00 *
GALLS, LLC	07	2016	001-115-655	ACCTS REC-INMATE	JL:{2}BODY ARMOR/VE	005195770	05/10/2016	040816	1,438.17	.00 *
FIRMIN'S OFFICE CITY	07	2016	001-115-655	ACCTS REC-INMATE	JL:{2}DRY ERASE BDS	508975-0	05/10/2016	041916	372.84	.00 *
									63,241.44	
BEATY, BRUCE	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BB-2016	05/10/2016	041516	200.00	24.97-**
BELL, WILLIAM	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-WB-2016	05/10/2016	041516	200.00	24.97-**
BURKS, PAULETTE	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-PB-2016	05/10/2016	041516	200.00	24.97-**
EVANS, BETTY	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BE-2016	05/10/2016	041516	200.00	24.97-**
RASCOE, KATHRYN	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-KFR-201	05/10/2016	041516	200.00	24.97-**
GUZMAN, LUIS	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-LG-2016	05/10/2016	041516	200.00	24.97-**
KARR, DAVID	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-DK-2016	05/10/2016	041516	200.00	24.97-**
GILBERT, MARY ANN	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-MG-2016	05/10/2016	041516	200.00	24.97-**
OTTO, MARY ANN	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-MO-2016	05/10/2016	041516	200.00	24.97-**
WIMPEE, JERRY	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-JW-2016	05/10/2016	041516	200.00	24.97-**
HOLLOWAY, RICHARD L.	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-LH-2016	05/10/2016	041516	200.00	24.97-**
WHITE, SUE	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-MW-2016	05/10/2016	041516	200.00	24.97-**
LANGFORD, BARBARA	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BL-2016	05/10/2016	041516	200.00	24.97-**
GUZIK, ROBERT	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BG-2016	05/10/2016	041516	200.00	24.97-**
KELLY, BARBARA JEAN	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BBK-201	05/10/2016	041516	200.00	24.97-**
KUHLMAN, CAROLYN M.	08	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-CK-2016	05/10/2016	041516	200.00	24.97-**

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ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DURHAM, SANDRA	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-SD-2016	05/10/2016	041516	200.00	24.97-*
COLBERT, BETTY	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-BC-2016	05/10/2016	041516	200.00	24.97-*
RECTOR, MARY H.	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-MR-2016	05/10/2016	041516	200.00	24.97-*
LARAMORE, KELLY B	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-KL-2016	05/10/2016	041516	200.00	24.97-*
MASK, CECIL K	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-CM-2016	05/10/2016	041516	200.00	24.97-*
WATSON, LARRY DON	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-LW-2016	05/10/2016	041516	200.00	24.97-*
ROCKWALL COUNTY	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-RC-2016	05/10/2016	041516	200.00	24.97-*
ROCKWALL COUNTY	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-RC-2016	05/10/2016	041516	200.00	24.97-*
ROCKWALL COUNTY	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-RC-2016	05/10/2016	041516	200.00	24.97-*
ROCKWALL COUNTY	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-RC-2016	05/10/2016	041516	200.00	24.97-*
UPCHURCH, JOE S	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-JU-2016	05/10/2016	041516	200.00	24.97-*
HAGEN, BILLY	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-BH-2016	05/10/2016	041516	200.00	24.97-*
KNIGHT, JOHNNIE	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-JK-2016	05/10/2016	041516	200.00	24.97-*
MILLER, SYLVIA N	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-SM-2016	05/10/2016	041516	200.00	24.97-*
HERNANDEZ, VERA	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-VH-2016	05/10/2016	041516	200.00	24.97-*
CONWAY, EILEEN	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-EC-2016	05/10/2016	041516	200.00	24.97-*
HUCKABY, WILMA L.	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-WH-2016	05/10/2016	041516	200.00	24.97-*
MARSHALL, CHRISTINE	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-CHM-201	05/10/2016	041516	200.00	24.97-*
JASPER, V. DARLENE	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-VJ-2016	05/10/2016	041516	200.00	24.97-*
HILL, SUZANNE	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-SEH-201	05/10/2016	041516	200.00	24.97-*
JONES, PEGGY	08	2016 001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-PJ-2016	05/10/2016	041516	200.00	24.97-*
FIRMIN'S OFFICE CITY	07	2016 001-400-300	CENTRAL PURCHASIN	GG:CALC ROLL	509137-0	05/10/2016	042516	7.49	37.22
ROCKWALL COUNTY EMPL	08	2016 001-400-305	BANK DEPOSITORY F	GG:REIMB DEPOSIT BK	05-03-16	05/10/2016	050316	56.00	10.10
U.S. POSTAL SERVICE	08	2016 001-400-310	POSTAGE & METERS	NCH:MAY POSTAGE	05-01-16	05/10/2016	050116	3,000.00	28.67
U.S. POSTAL SERVICE	08	2016 001-400-310	POSTAGE & METERS	CL:MAY POSTAGE	05-01-16	05/10/2016	050116	500.00	28.67
U.S. POSTAL SERVICE	08	2016 001-400-310	POSTAGE & METERS	CH:MAY POSTAGE	05-01-16	05/10/2016	050116	2,000.00	28.67
BROWNING TROPHIES AN	07	2016 001-400-315	EMPLOYEE BENEFITS	GG:PLAQUES/ENGRVNG	83069	05/10/2016	042116	195.84	54.54
CITY OF ROCKWALL	07	2016 001-400-320	COMMUNITY EVENTS	GG:FY16 HAZARDOUS W	2016-2	05/10/2016	042516	3,220.00	56.46
CITIBANK	08	2016 001-400-330	GAS, OIL & MAINT	GG:NTA ACCOUNT	05-28-16	05/10/2016	052816	80.00	.00 *
ROCKWALL COUNTY NEWS	07	2016 001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS/JL	8594	05/10/2016	041216	182.40	82.74
REDLEE/USA, LTD	07	2016 001-400-449	COUNTY CLEANING S	GG:APR JANITORIAL S	IN1220	05/10/2016	040116	11,250.00	41.67
CPI IMAGING	07	2016 001-400-462	COPIER EXPENSE/LE	GG:FRGT FOR TONER	318988	05/10/2016	042816	14.50	46.50
CITIBANK	08	2016 001-400-481	DUES & SUBSCRIPTI	GG:CAFR SUBMISSION	05-28-16	05/10/2016	052816	870.00	9.86-*
TOTAL GENERAL GOVERNMENT								28,776.23	
DE LAGE LANDEN	07	2016 001-420-462	COPIER EXPENSE	CO:APR COPIER	49405959	05/10/2016	031216	143.00	43.36
TOTAL COMMISSIONERS COURT								143.00	
OFFICE DEPOT	07	2016 001-430-300	OFFICE SUPPLIES	CC:5 CT PAPER	833922866001	05/10/2016	041516	137.50	67.51
DEPARTMENT OF STATE	06	2016 001-430-409	REMOTE BIRTH CERT	CC:MAR BIRTH ACCESS	2000511	05/10/2016	040416	228.75	51.23
AGENCY 405, TX DEPT	06	2016 001-430-431	BACKGROUND CHECKS	CC:MAR BACKGROUND C	CRS-20160308	05/10/2016	033116	2.00	.00 *
TOTAL COUNTY CLERK								368.25	
FEDEX	07	2016 001-435-310	POSTAGE EXPENSE	IT:1 SHIPPING	5-391-50680	05/10/2016	042116	17.21	.00 *
US BANK NATIONAL ASS	07	2016 001-435-330	GAS,OIL & MAINT	IT:APR FUEL	869307538618	05/10/2016	042416	54.38	57.15
CITIBANK	08	2016 001-435-352	EQUIPMENT/FURNITU	IT:PHONE PWR ADAPT	05-28-16	05/10/2016	052816	9.00	16.60
CITIBANK	08	2016 001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	05-28-16	05/10/2016	052816	106.24	.00 *
CITIBANK	08	2016 001-435-481	DUES & SUBSCRIPTI	IT:HELPSDESK ACCESS	05-28-16	05/10/2016	052816	30.00	.00 *
TOTAL INFORMATION SERVICES								216.83	
LOFLAND, WILLIAM B	07	2016 001-440-400	COURT APPOINTED A	CAL:M.VASSALLO	CR14-1407/12	05/10/2016	042216	500.00	44.87

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ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANSOM, TED	07	2016 001-440-400	COURT APPOINTED	A CAL:J.DEMAS	CR16-0394	05/10/2016	042216	300.00	44.87
SANSOM, TED	07	2016 001-440-400	COURT APPOINTED	A CAL:K.EALY JR	CR15-1621	05/10/2016	042216	300.00	44.87
BLESSING, BRIAN	07	2016 001-440-400	COURT APPOINTED	A CAL:E.ANDRADE	CR16-0247	05/10/2016	041416	400.00	44.87
BUFORD D. WALDROP, P	07	2016 001-440-400	COURT APPOINTED	A CAL:A.K.DUNCAN	CR15-1697	05/10/2016	042216	300.00	44.87
LAW OFFICE OF JUSTIN	07	2016 001-440-400	COURT APPOINTED	A CAL:J.MUNIZ	CR16-0107	05/10/2016	041516	275.00	44.87
WOODWARD, STEPHANI	07	2016 001-440-400	COURT APPOINTED	A CAL:D.ACREY	CR16-0523	05/10/2016	042216	300.00	44.87
WOODWARD, STEPHANI	07	2016 001-440-400	COURT APPOINTED	A CAL:S.JOHNSON	CR15-1143	05/10/2016	042116	300.00	44.87
MASSAR, BERNARD A.	07	2016 001-440-400	COURT APPOINTED	A CAL:J.MITCHELL-HOUS	CR16-0440/04	05/10/2016	041516	400.00	44.87
GUSSIO, KRISTY A.	07	2016 001-440-400	COURT APPOINTED	A CAL:A.CALHOUN	CR15-0855/09	05/10/2016	042216	400.00	44.87
GUSSIO, KRISTY A.	07	2016 001-440-400	COURT APPOINTED	A CAL:T.VALLE	CR13-0833	05/10/2016	042216	400.00	44.87
RYAN K. LEE ATTORNEY	07	2016 001-440-400	COURT APPOINTED	A CAL:N.M.RAMBO	CR15-1720	05/10/2016	041416	400.00	44.87
ESTRADA, ALTON	07	2016 001-440-400	COURT APPOINTED	A CAL:N.COLLIER	CR15-0278	05/10/2016	042216	300.00	44.87
LAW OFFICE OF TOM NO	07	2016 001-440-400	COURT APPOINTED	A CAL:J.SMITH	CR15-0926	05/10/2016	042216	300.00	44.87
THE MAJORS FIRM/NATH	07	2016 001-440-400	COURT APPOINTED	A CAL:C.JEFFERSON	CR15-1543	05/10/2016	042116	300.00	44.87
THOMAS, SAKINNA	07	2016 001-440-400	COURT APPOINTED	A CAL:D.DUNHAM	CR16-0109	05/10/2016	042216	400.00	44.87
THOMAS, SAKINNA	07	2016 001-440-400	COURT APPOINTED	A CAL:C.HILBORN	CR16-0179	05/10/2016	042216	300.00	44.87
THOMAS, SAKINNA	07	2016 001-440-400	COURT APPOINTED	A CAL:A.DENNIE	CR16-0143	05/10/2016	042216	300.00	44.87
JBS LEGAL, PLLC	07	2016 001-440-400	COURT APPOINTED	A CAL:H.B.	MI-16-0017	05/10/2016	041516	300.00	44.87
JBS LEGAL, PLLC	07	2016 001-440-400	COURT APPOINTED	A CAL:B.C.	MI-16-0016	05/10/2016	041516	300.00	44.87
JBS LEGAL, PLLC	07	2016 001-440-400	COURT APPOINTED	A CAL:J.L.ALVAREZ	CR14-1451	05/10/2016	042216	300.00	44.87
ANDERSON, ASHLEY	07	2016 001-440-400	COURT APPOINTED	A CAL:R.LEONE SR	CR16-0487	05/10/2016	041516	300.00	44.87
ANDERSON, ASHLEY	07	2016 001-440-400	COURT APPOINTED	A CAL:H.STARNES	CR15-1564	05/10/2016	041516	600.00	44.87
HESTER, MARIA ROSA	07	2016 001-440-414	TRANSLATOR/INTERP	CAL:04/21/16	04-21-16	05/10/2016	042116	150.00	67.32
TOTAL COURT AT LAW JUDGE								8,125.00	
ROCKWALL DONUTS	07	2016 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	888076	05/10/2016	042716	10.20	90.82
MASSAR, ANTONIOS B.	07	2016 001-450-400	DJ APPOINTED ATTO	DJ:M.DANIELS	2-11-333	05/10/2016	042516	500.00	53.11
SANSOM, TED	07	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.CAIN	2-16-102	05/10/2016	042616	500.00	53.11
HARTLEY, TIMOTHY L.	07	2016 001-450-400	DJ APPOINTED ATTO	DJ:B.C.MARTIN	2-16-0103	05/10/2016	042516	500.00	53.11
THE LAW OFFICES OF S	07	2016 001-450-400	DJ APPOINTED ATTO	DJ:R.HERNANDEZ	2-16-066	05/10/2016	042516	650.00	53.11
LAW OFFICE OF SHARON	07	2016 001-450-400	DJ APPOINTED ATTO	DJ:B.NICKERSON	2-15-359	05/10/2016	042816	850.00	53.11
HESTER, MARIA ROSA	07	2016 001-450-414	TRANSLATOR/INTERP	DJ:04/21/16	04-21-16	05/10/2016	042116	150.00	67.83
HESTER, MARIA ROSA	07	2016 001-450-414	TRANSLATOR/INTERP	DJ:04/28/16	04-28-16	05/10/2016	042816	225.00	67.83
CLERK, SUPREME COURT	08	2016 001-450-481	DUES & SUBSCRIPTI	DJ:DUES/HALL	05-02-16	05/10/2016	050216	265.00	65.53
ROCKWALL COUNTY JURY	08	2016 001-450-485	PETIT JURORS	DJ:05/02/16 JURY DU	05-02-2016	05/10/2016	050216	222.00	77.44
STONE, ELMER G.	07	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	04-27-16	05/10/2016	042716	75.00	55.67
ROCKWALL COUNTY JURY	07	2016 001-450-488	GRAND JURORS	DJ:04/27/16 GRAND J	04-27-2016	05/10/2016	042716	240.00	54.33
TOTAL 382ND DISTRICT COURT								4,187.20	
FIRMIN'S OFFICE CITY	07	2016 001-455-333	BOARD FOR JURORS	DJ2:FOAM CUPS	509225-0	05/10/2016	042716	22.65	53.18
SANSOM, TED	07	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.DEMAS	2-15-425	05/10/2016	042516	500.00	37.15
FICHTEL, SUZANNE E.	07	2016 001-455-400	DJ APPOINTED ATTO	DJ2:F.SMITH	2-16-096/137	05/10/2016	042116	850.00	37.15
EWERT, JEREMY Q	08	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.CROUCH	2-15-174	05/10/2016	050216	500.00	36.90
MURPHY, AMANDA	07	2016 001-455-400	DJ APPOINTED ATTO	DJ2:T.SMITH	2-12-273	05/10/2016	042116	500.00	37.15
RYAN K. LEE ATTORNEY	07	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.C.GONZALES	2-14-503	05/10/2016	042116	500.00	37.15
THOMAS, SAKINNA	07	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.CALLAHAN	2-15-654/655	05/10/2016	042616	1,150.00	37.15
THOMAS, SAKINNA	07	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.LOPEZ	2-15-673	05/10/2016	042616	500.00	37.15
CASILLAS, MICHAEL R.	07	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.GALLEGOS-PERE	2-13-476A	05/10/2016	041816	3,000.00	37.15
HESTER, MARIA ROSA	07	2016 001-455-414	TRANSLATOR/INTERP	DJ2:04/21/16	04-21-16	05/10/2016	042116	150.00	57.66
HESTER, MARIA ROSA	07	2016 001-455-414	TRANSLATOR/INTERP	DJ2:04/28/16	04-28-16	05/10/2016	042816	225.00	57.66
LEXISNEXIS	07	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:APR INTERNET	3090540602	05/10/2016	033016	55.00	23.39

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLERK, SUPREME COURT	08	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:DUES/RAKOW	05-03-16	05/10/2016	050316	265.00	21.18
ROCKWALL COUNTY JURY	08	2016 001-455-485	PETIT JURORS	DJ2:05/02/16 JURY D	05-02-2016	05/10/2016	050216	222.00	72.11
ROCKWALL COUNTY JURY	07	2016 001-455-488	GRAND JURORS	DJ2:04/27/16 GRAND	04-27-2016	05/10/2016	042716	240.00	54.33
STEVE WATKINS	07	2016 001-455-491	INVESTIGATION CAS	DJ2:K.F.G. MEDIATOR	1-14-1202	05/10/2016	042716	1,300.00	45.65
TOTAL 439TH DISTRICT COURT								10,079.65	
MBN PRINTING, INC.	07	2016 001-460-300	OFFICE SUPPLIES	DC:ENVELOPES	041627	05/10/2016	042616	1,000.06	43.66
OFFICE DEPOT	07	2016 001-460-300	OFFICE SUPPLIES	DC:8 CT PAPER	833922584001	05/10/2016	041516	220.00	43.66
FIRMIN'S OFFICE CITY	07	2016 001-460-300	OFFICE SUPPLIES	DC:AA/AAA BATTERIES	509155-0	05/10/2016	042516	16.79	43.66
TOTAL DISTRICT CLERK								1,236.85	
FIRMIN'S OFFICE CITY	07	2016 001-472-300	OFFICE SUPPLIES	J2:ENVELOPE	508914-0	05/10/2016	041516	23.69	55.15
ROCKWALL COUNTY JURY	08	2016 001-472-485	JURORS	J2:05/03/16 JURY DU	05-03-2016	05/10/2016	050316	402.00	49.60
TOTAL JP #2								425.69	
MBN PRINTING, INC.	07	2016 001-473-300	OFFICE SUPPLIES	J3:ENVELOPES	041601	05/10/2016	040816	107.60	71.38
TOTAL JP #3								107.60	
FIRMIN'S OFFICE CITY	07	2016 001-474-300	OFFICE SUPPLIES	J4:3HL PNCH/MRKRS/F	509183-0	05/10/2016	042616	173.80	81.24
TOTAL JP #4								173.80	
FIRMIN'S OFFICE CITY	07	2016 001-480-300	OFFICE SUPPLIES	DA:{2} LSR CRTDG	509051-0	05/10/2016	042116	371.42	41.70
FIRMIN'S OFFICE CITY	07	2016 001-480-300	OFFICE SUPPLIES	DA:CALC/PHTO PPR/TR	509001-0	05/10/2016	042016	38.45	41.70
FIRMIN'S OFFICE CITY	07	2016 001-480-300	OFFICE SUPPLIES	DA:STMP/TPE DISP/FL	508995-0	05/10/2016	041916	56.77	41.70
FIRMIN'S OFFICE CITY	07	2016 001-480-300	OFFICE SUPPLIES	DA:FLDRS/DVD/CD SLV	508825-0	05/10/2016	041416	367.83	41.70
FIRMIN'S OFFICE CITY	07	2016 001-480-300	OFFICE SUPPLIES	DA:2HL PNCH/MSG BOO	508868-0	05/10/2016	041416	19.37	41.70
TAX ASSESSOR-COLLECT	08	2016 001-480-330	GAS, OIL & MAINT	DA:INSPECTION-16093	160930	05/10/2016	042216	14.25	36.50
US BANK NATIONAL ASS	07	2016 001-480-330	GAS, OIL & MAINT	DA:APR FUEL	869307538618	05/10/2016	042416	252.00	36.85
GT DISTRIBUTORS - AU	07	2016 001-480-336	AMMO	DA:AMMO	INV0570402	05/10/2016	041916	59.98	73.46
TOTAL DISTRICT ATTORNEY								1,180.07	
OFFICE DEPOT	07	2016 001-490-300	OFFICE SUPPLIES	EA:2 CT PAPER	833320971001	05/10/2016	040816	55.00	82.66
WAL-MART COMMUNITY	07	2016 001-490-300	OFFICE SUPPLIES	EA:HOLE PNCH/INK	06010	05/10/2016	042216	28.81	82.66
WAL-MART COMMUNITY	07	2016 001-490-300	OFFICE SUPPLIES	EA:{2}HP INK	08173	05/10/2016	042016	41.94	82.66
WAL-MART COMMUNITY	07	2016 001-490-300	OFFICE SUPPLIES	EA:CMF AIR/PEN/INK	03472	05/10/2016	041816	57.77	82.66
WAL-MART COMMUNITY	07	2016 001-490-300	OFFICE SUPPLIES	EA:PRNTR/RPL PLN/US	09278	05/10/2016	042016	51.85	82.66
FIRMIN'S OFFICE CITY	07	2016 001-490-300	OFFICE SUPPLIES	EA:1 CT LEGAL PAPER	508861-0	05/10/2016	041416	12.41	82.66
AMG PRINTING AND MAI	07	2016 001-490-301	ELECTION SUPPLIES	EA:VOTING KITS	105245	05/10/2016	041116	543.75	48.58
ROCKWALL COUNTY NEWS	07	2016 001-490-430	ADVERTISEMENT	EA:NOTICE OF TEST A	8599	05/10/2016	041816	110.80	93.24
ROCKWALL COUNTY NEWS	07	2016 001-490-430	ADVERTISEMENT	EA:NTC/EARLY VTG LC	8600	05/10/2016	041816	135.00	93.24
ROCKWALL COUNTY NEWS	07	2016 001-490-430	ADVERTISEMENT	EA:PBLC NTC/POLL LC	8601	05/10/2016	041816	255.00	93.24
ROCKWALL COUNTY NEWS	07	2016 001-490-430	ADVERTISEMENT	EA:PBLC NTC/PRIM RU	8603	05/10/2016	041816	180.00	93.24
ROCKWALL COUNTY NEWS	07	2016 001-490-430	ADVERTISEMENT	EA:PBLC NTC/DEM PRI	8602	05/10/2016	041816	270.00	93.24

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TOTAL ELECTIONS ADMINISTRATOR								1,742.33		
INDEPENDENT STATIONE	07	2016	001-500-300	OFFICE SUPPLIES	AO:ENVELOPES	IN-000590039	05/10/2016	041916	8.42	73.68
FIRMIN'S OFFICE CITY	07	2016	001-500-300	OFFICE SUPPLIES	AO:FLE PCKT/WIPES/C	509092-0	05/10/2016	042216	34.17	73.68
FIRMIN'S OFFICE CITY	07	2016	001-500-300	OFFICE SUPPLIES	AO:DIVIDERS/PCKT FL	509137-0	05/10/2016	042516	26.44	73.68
FEDEX	07	2016	001-500-310	POSTAGE EXPENSE	AO:1 SHIPPING	5-391-50680	05/10/2016	042116	25.17	57.32
CITIBANK	08	2016	001-500-500	TRAVEL & TRAINING	AO:HIPAA/LABLANK	05-28-16	05/10/2016	052816	25.00	70.80
TOTAL COUNTY AUDITOR								119.20		
FIRMIN'S OFFICE CITY	07	2016	001-510-300	OFFICE SUPPLIES	CT:PCKT FLE/CALC RO	509148-0	05/10/2016	042516	28.89	33.85
SMITH, RHONDA	07	2016	001-510-500	TRAVEL & TRAINING	CT:APR LOCAL MILAGE	04/01-04/30/	05/10/2016	043016	62.37	72.06
PEEK, DAVID	07	2016	001-510-500	TRAVEL & TRAINING	CT:CONTINUING ED SE	04/18-04/21/	05/10/2016	042116	967.17	72.06
TOTAL COUNTY TREASURER								1,058.43		
ROCKWALL OFFICE SUPP	07	2016	001-520-300	OFFICE SUPPLIES	TO:DSK PLATE/DSK SE	075675	05/10/2016	041516	118.93	82.95
ALPHAGRAPHICS ROCKWA	07	2016	001-520-300	OFFICE SUPPLIES	TO:ENVELOPES	749-4735	05/10/2016	041316	739.00	82.95
FIRMIN'S OFFICE CITY	07	2016	001-520-300	OFFICE SUPPLIES	TO:SORTER/PEN/MSTNR	508504-0	05/10/2016	040816	58.90	82.95
FIRMIN'S OFFICE CITY	07	2016	001-520-300	OFFICE SUPPLIES	TO:STEP STOOL	508833-0	05/10/2016	041416	49.81	82.95
FIRMIN'S OFFICE CITY	07	2016	001-520-300	OFFICE SUPPLIES	TO:RPT COVERS	509227-0	05/10/2016	042716	5.30	82.95
CITIBANK	08	2016	001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	05-28-16	05/10/2016	052816	214.70	36.62
TOTAL TAX ASSESSOR-COLLECTOR								1,186.64		
GOODYEAR AUTO SERVIC	07	2016	001-550-330	GAS, OIL & MAINT	MO:TIRES/BRK PADS	185690	05/10/2016	041416	1,025.40	30.59
US BANK NATIONAL ASS	07	2016	001-550-330	GAS, OIL & MAINT	MO:APR FUEL	869307538618	05/10/2016	042416	247.22	30.59
HOME DEPOT CREDIT SE	07	2016	001-550-450	MAINTENANCE & REP	SB:SLEEVE ACHR 25PK	0111557	05/10/2016	041816	16.25	38.14
HOME DEPOT CREDIT SE	07	2016	001-550-450	MAINTENANCE & REP	NCH:WRE/BSHG/CLMP	0110959	05/10/2016	040816	58.84	38.14
HOME DEPOT CREDIT SE	07	2016	001-550-450	MAINTENANCE & REP	SB:SLEEVE ANCHOR	8111662	05/10/2016	042016	4.46	38.14
HOME DEPOT CREDIT SE	07	2016	001-550-450	MAINTENANCE & REP	MO:WIPES/RAGS	8594410	05/10/2016	042016	12.46	38.14
HOME DEPOT CREDIT SE	07	2016	001-550-450	MAINTENANCE & REP	MO:CARBIDE BIT	0111557	05/10/2016	041816	8.27	38.14
ROGERS ACE HARDWARE	07	2016	001-550-450	MAINTENANCE & REP	MO:SEALANT/ELEC TPE	066142	05/10/2016	042216	14.47	38.14
ROGERS ACE HARDWARE	07	2016	001-550-450	MAINTENANCE & REP	CH:OUTLET BOX/COVER	066142	05/10/2016	042216	13.48	38.14
ROGERS ACE HARDWARE	07	2016	001-550-450	MAINTENANCE & REP	CH:GFCI OUTLET	066139	05/10/2016	042216	16.99	38.14
ROGERS ACE HARDWARE	07	2016	001-550-450	MAINTENANCE & REP	MO:EPOXY	065932	05/10/2016	040816	5.49	38.14
DALLAS DOOR & SUPPLY	07	2016	001-550-450	MAINTENANCE & REP	NCH:SECURE EXIT DOO	35154	05/10/2016	041116	4,150.00	38.14
TEXAS FIRE & SOUND,	06	2016	001-550-450	MAINTENANCE & REP	CH:SVC CALL/STROBES	27365	05/10/2016	032416	360.00	46.87
DEALERS ELECTRICAL S	07	2016	001-550-450	MAINTENANCE & REP	NCH:EXTERIOR LIGHTS	1582470-01	05/10/2016	041516	6,692.45	38.14
DEALERS ELECTRICAL S	07	2016	001-550-450	MAINTENANCE & REP	NCH:LAMB BULBS	1582194-01	05/10/2016	041516	78.56	38.14
DEALERS ELECTRICAL S	07	2016	001-550-450	MAINTENANCE & REP	NCH:LIGHTBULBS	1583519-00	05/10/2016	042816	73.20	38.14
TKE CORP-THYSSENKRUP	07	2016	001-550-451	MAINTENANCE AGREE	AP:Q2 MAINT/ELEVATO	3002458244	05/10/2016	040116	399.98	32.57
TKE CORP-THYSSENKRUP	07	2016	001-550-451	MAINTENANCE AGREE	CH:Q2 MAINT/ELEVATO	3002458244	05/10/2016	040116	399.98	32.57
TKE CORP-THYSSENKRUP	07	2016	001-550-451	MAINTENANCE AGREE	CL:Q2 MAINT/ELEVATO	3002458244	05/10/2016	040116	799.96	32.57
TEXAS DEPARTMENT OF	07	2016	001-550-481	DUES & SUBSCRIPTI	MO:LCNSE RNWL/FISK	01375031	05/10/2016	040216	125.00	.00 *
COMPTON, BARRY	07	2016	001-550-500	TRAVEL & TRAINING	MO:HVAC AUTOMATION	04/18-04/22/	05/10/2016	042216	4,007.37	35.87
TOTAL MAINTENANCE & OPERATION								18,509.83		
US BANK NATIONAL ASS	07	2016	001-621-330	GAS, OIL & MAINT	C1:APR FUEL	869307538618	05/10/2016	042416	46.84	87.41

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL CONSTABLE #1								46.84	
US BANK NATIONAL ASS	07	2016 001-622-330	GAS, OIL & MAINT	C2:APR FUEL	869307538618	05/10/2016	042416	50.42	80.05
TOTAL CONSTABLE #2								50.42	
GOODYEAR AUTO SERVIC	07	2016 001-623-330	GAS, OIL & MAINT	C3:TIRES/BTTRY/ALMN	185800	05/10/2016	041916	424.43	71.24
US BANK NATIONAL ASS	07	2016 001-623-330	GAS, OIL & MAINT	C3:APR FUEL	869307538618	05/10/2016	042416	71.48	71.24
TOTAL CONSTABLE #3								495.91	
US BANK NATIONAL ASS	07	2016 001-624-330	GAS, OIL & MAINT	C4:APR FUEL	869307538618	05/10/2016	042416	129.19	54.85
GT DISTRIBUTORS - AU	07	2016 001-624-335	UNIFORMS & ACCESS	C4:HANDCUFF POUCH	INV0572007	05/10/2016	042816	24.95	64.73
TOTAL CONSTABLE #4								154.14	
OFFICE DEPOT	07	2016 001-650-300	OFFICE SUPPLIES	SF:RULER	835175873001	05/10/2016	042016	1.69	39.17
OFFICE DEPOT	07	2016 001-650-300	OFFICE SUPPLIES	SF:FOLDERS/STCKY NT	835176288001	05/10/2016	042016	56.26	39.17
ALPHAGRAPHS ROCKWA	07	2016 001-650-300	OFFICE SUPPLIES	SF:BUS CRD/BROWN/TA	749-4759	05/10/2016	041916	106.00	39.17
FEDEX	07	2016 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	5-391-58167	05/10/2016	042116	18.34	3.38*
GOODYEAR AUTO SERVIC	07	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/FLTR/14	185557	05/10/2016	040616	89.75	49.86
GOODYEAR AUTO SERVIC	07	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/FLTR/10	185606	05/10/2016	040716	83.54	49.86
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:DUPLICATE CHARGE	185821	05/10/2016	042016	206.93	54.45
PURSUIT SAFETY, INC.	07	2016 001-650-330	GAS, OIL & MAINT	SF:REPAIR RADAR/133	30587	05/10/2016	040816	116.00	49.86
PURSUIT SAFETY, INC.	07	2016 001-650-330	GAS, OIL & MAINT	SF:COMPLETE STRIP/1	30619	05/10/2016	042216	695.63	49.86
PURSUIT SAFETY, INC.	07	2016 001-650-330	GAS, OIL & MAINT	SF:RMV GRAPHICS/103	30673	05/10/2016	042116	250.00	49.86
PURSUIT SAFETY, INC.	07	2016 001-650-330	GAS, OIL & MAINT	SF:REPAIR WIRING/06	30683	05/10/2016	042216	42.50	49.86
TAX ASSESSOR-COLLECT	08	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-60058	600588	05/10/2016	050316	14.25	49.85
US BANK NATIONAL ASS	07	2016 001-650-330	GAS, OIL & MAINT	SF:APR FUEL	869307538618	05/10/2016	042416	5,941.96	49.86
CHRISTIAN BROTHERS A	07	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/0623	0016573	05/10/2016	042016	39.83	49.86
SIGNATURE TOWING, IN	06	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/1122	S751200	05/10/2016	032316	216.00	54.45
RED THE UNIFORM TAIL	07	2016 001-650-335	UNIFORMS & ACCESS	SF:ALTERATIONS	00C33770	05/10/2016	041216	12.00	53.55
RED THE UNIFORM TAIL	07	2016 001-650-335	UNIFORMS & ACCESS	SF:NAMEPLATE	00C33986	05/10/2016	042216	16.00	53.55
RED THE UNIFORM TAIL	07	2016 001-650-335	UNIFORMS & ACCESS	SF:VELCRO FOR PATCH	00C33990	05/10/2016	042216	80.00	53.55
SPARKS CLINIC, P.A.	06	2016 001-650-405	PHYSICALS FOR DEP	SF:PRE EMPL/KUECK	83854	05/10/2016	032416	65.00	87.00
ARC	06	2016 001-650-451	MAINTENANCE AGREE	SF:ANNL/LIC PLATE R	INV-0034126	05/10/2016	030716	5,000.00	8.55
RAYBURN COUNTRY ELEC	08	2016 001-650-456	RADIO TOWER LEASE	SF:MAY TOWER LEASE	ROCK-2015-20	05/10/2016	050116	421.62	33.34
WOLF, ELIZABETH	06	2016 001-650-491	C.I.D.	SF:SANE EXAM	2016-00172	05/10/2016	021216	467.00	64.51
VVL CONSULTING, LLC	07	2016 001-650-491	C.I.D.	SF:POLY EXAM/PURNEL	201604251	05/10/2016	042516	250.00	61.43
LAW ENFORCEMENT SEMI	06	2016 001-650-500	TRAVEL & TRAINING	SF:BCKGRD INVEST/KI	03/03-03/04/	05/10/2016	030416	325.00	75.70
SCHULZ, NICHOLAS	06	2016 001-650-500	TRAVEL & TRAINING	SF:CRIME SCENE COUR	03/25-03/25/	05/10/2016	032516	70.00	75.70
PURSUIT SAFETY, INC.	07	2016 001-650-801	CAPITAL OUTLAY >	SF:TRUCK VAULT/#160	30522	05/10/2016	042616	2,939.08	32.49
TOTAL COUNTY SHERIFF								17,110.52	
HOME DEPOT CREDIT SE	07	2016 001-655-300	OFFICE SUPPLIES	JL:BATTERIES	3220609	05/10/2016	040516	25.96	20.15
AMAZON/GEGRB	07	2016 001-655-300	OFFICE SUPPLIES	JL:TONER/CRTRDG	029704894313	05/10/2016	040616	51.17	20.15
FIRMIN'S OFFICE CITY	07	2016 001-655-300	OFFICE SUPPLIES	JL:HNG FLE FLDR FRA	509095-0	05/10/2016	042216	12.19	20.15
FIRMIN'S OFFICE CITY	07	2016 001-655-300	OFFICE SUPPLIES	JL:{12}CHART TAPE	509156-0	05/10/2016	042716	65.16	20.15

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	07	2016 001-655-300	OFFICE SUPPLIES	JL:{12}BINDERS	509230-0	05/10/2016	042816	20.86	20.15
KEEFE COMMISSARY NET	07	2016 001-655-301	INMATE SUPPLIES	JL:APR(59) CUSTOM K	686128	05/10/2016	042016	315.65	44.65
KEEFE COMMISSARY NET	07	2016 001-655-301	INMATE SUPPLIES	JL:BRA/SHRT/BRF/BXR	686127	05/10/2016	042016	265.15	44.65
I C S	07	2016 001-655-301	INMATE SUPPLIES	JL:INMATE SHRT/PNT/	135960	05/10/2016	041516	3,077.28	44.65
CHANEY PAPER, INC.	07	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/TWL/MOP HEA	109351	05/10/2016	042516	243.75	46.80
PERFORMANCE FOOD GRO	07	2016 001-655-302	JAIL SUPPLIES	JL:GLOVES	4033860	05/10/2016	041916	390.00	46.80
PERFORMANCE FOOD GRO	07	2016 001-655-302	JAIL SUPPLIES	JL:TPAPER/DTRGNT/FO	4038122	05/10/2016	042616	296.76	46.80
FIRMIN'S OFFICE CITY	07	2016 001-655-302	JAIL SUPPLIES	JL:{2}CLIPBOARDS	508975-0	05/10/2016	041916	3.30	46.80
FEDEX	07	2016 001-655-310	POSTAGE EXPENSE	JL:3 SHIPPING	5-392-58388	05/10/2016	042116	61.68	31.55
ARCHER CAR CARE	07	2016 001-655-330	GAS, OIL & MAINT	JL:INSP/TRAILER 184	960931	05/10/2016	041816	7.00	66.52
GOODYEAR AUTO SERVIC	07	2016 001-655-330	GAS, OIL & MAINT	JL:(4)TIRES/UNIT 13	185897	05/10/2016	042516	636.28	66.52
US BANK NATIONAL ASS	07	2016 001-655-330	GAS, OIL & MAINT	JL:APR FUEL	869307538618	05/10/2016	042416	1,210.15	66.52
SYSCO FOOD SERVICES	07	2016 001-655-333	FOOD FOR INMATES	JL:04/19/16 FOOD	612735834	05/10/2016	041916	691.73	54.02
PERFORMANCE FOOD GRO	07	2016 001-655-333	FOOD FOR INMATES	JL:04/19/16 FOOD	4033859	05/10/2016	041916	617.21	54.02
PERFORMANCE FOOD GRO	07	2016 001-655-333	FOOD FOR INMATES	JL:04/26/16 FOOD	4038121	05/10/2016	042616	1,596.69	54.02
PERFORMANCE FOOD GRO	07	2016 001-655-333	FOOD FOR INMATES	JL:SHORT 10 CS	4038121	05/10/2016	042616	190.70	54.02
GLAZIER FOODS COMPAN	07	2016 001-655-333	FOOD FOR INMATES	JL:04/19/16 FOOD	169651467	05/10/2016	041916	1,051.11	54.02
GLAZIER FOODS COMPAN	07	2016 001-655-333	FOOD FOR INMATES	JL:04/20/16 FOOD	169678550	05/10/2016	042016	323.88	54.02
GLAZIER FOODS COMPAN	07	2016 001-655-333	FOOD FOR INMATES	JL:04/26/16 FOOD	169803162	05/10/2016	042616	1,348.08	54.02
GALLS. LLC	06	2016 001-655-335	UNIFORMS FOR DETE	JL:(5)RTRND SHIRTS	004808767	05/10/2016	012816	95.00	40.54
GALLS. LLC	06	2016 001-655-335	UNIFORMS FOR DETE	JL:(5)RTRND FLSHLGH	004808770	05/10/2016	012816	132.50	40.54
GALLS. LLC	07	2016 001-655-335	UNIFORMS FOR DETE	JL:(3)PANTS	005195719	05/10/2016	040816	72.05	34.84
UNIFORMS INC.	07	2016 001-655-335	UNIFORMS FOR DETE	JL:SHRTS/PNTS/ALTER	IN00482604	05/10/2016	042216	104.97	34.84
RED THE UNIFORM TAIL	07	2016 001-655-335	UNIFORMS FOR DETE	JL:SHRTS/PNTS/ALTER	00C33740	05/10/2016	041916	402.06	34.84
RED THE UNIFORM TAIL	07	2016 001-655-335	UNIFORMS FOR DETE	JL:(4)PANTS	0C33740A	05/10/2016	042216	359.96	34.84
TIMEKEEPING SYSTEMS,	07	2016 001-655-352	EQUIPMENT/FURNITU	JL:BUTTON MOUNT	314832	05/10/2016	040816	136.48	62.21-*
TIMEKEEPING SYSTEMS,	07	2016 001-655-352	EQUIPMENT/FURNITU	JL:RTRND BUTTON MOU	342103	05/10/2016	042216	124.75	62.21-*
TIMEKEEPING SYSTEMS,	07	2016 001-655-352	EQUIPMENT/FURNITU	JL:(3)INCIDENT WALL	342118	05/10/2016	042516	171.48	62.21-*
AMAZON/GEGRB	06	2016 001-655-352	EQUIPMENT/FURNITU	JL:CHAIR	084367760848	05/10/2016	032916	109.99	166.55-*
AMAZON/GEGRB	06	2016 001-655-352	EQUIPMENT/FURNITU	JL:FLOOR FAN	091669831740	05/10/2016	032916	58.95	166.55-*
AMAZON/GEGRB	06	2016 001-655-352	EQUIPMENT/FURNITU	JL:FLOOR FAN	091669180369	05/10/2016	033016	58.95	166.55-*
DUNN, MITCHELL H., M	07	2016 001-655-392	INMATE MENTAL EVA	JL:EVAL/SOTO	MHE-16-04-01	05/10/2016	042016	715.00	78.44
DUNN, MITCHELL H., M	07	2016 001-655-392	INMATE MENTAL EVA	JL:EVAL/GRISWOLD	MHE-16-04-07	05/10/2016	042116	1,045.00	78.44
COMEAU, HELEN PH.D	07	2016 001-655-405	PHYSICALS FOR DET	JL:EVAL/MENDEZ/HAMM	04-26-16	05/10/2016	042616	600.00	228.18-*
EAGLE FIRE EXTINGUIS	07	2016 001-655-450	MAINTENANCE & REP	JL:SVC CALL/REPAIRS	269584	05/10/2016	041816	421.70	51.70
AACA PARTS AND SUPPL	07	2016 001-655-450	MAINTENANCE & REP	JL:FRON/LIQ LNE DR	5936664	05/10/2016	042216	870.54	51.70
HOME DEPOT CREDIT SE	07	2016 001-655-450	MAINTENANCE & REP	JL:ELTRC BXS/PLUGS	0234131	05/10/2016	041816	76.54	51.70
HOME DEPOT CREDIT SE	07	2016 001-655-450	MAINTENANCE & REP	JL:RDY MX/JT TPE/SN	3220609	05/10/2016	040516	68.25	51.70
FASTENAL COMPANY	07	2016 001-655-450	MAINTENANCE & REP	JL:BOLTS	TXRO141770	05/10/2016	041316	4.05	51.70
AMAZON/GEGRB	06	2016 001-655-450	MAINTENANCE & REP	JL:CONNECTORS	186859565708	05/10/2016	032316	19.00	53.56
AMAZON/GEGRB	06	2016 001-655-450	MAINTENANCE & REP	JL:CONNECTORS	089102070451	05/10/2016	032316	20.80	53.56
AMAZON/GEGRB	06	2016 001-655-450	MAINTENANCE & REP	JL:DRAIN HOSE	058279378691	05/10/2016	032916	67.00	53.56
AMAZON/GEGRB	07	2016 001-655-450	MAINTENANCE & REP	JL:THRMTR/DOOR STOP	091667343491	05/10/2016	040616	79.95	51.70
AMAZON/GEGRB	07	2016 001-655-452	EQUIPMENT REPAIRS	JL:HDMI CABLE	091665565276	05/10/2016	040616	6.99	18.97
TOTAL COUNTY JAIL								17,237.80	
WRIGHT COMPANY, THE	07	2016 001-690-452	EQUIPMENT REPAIRS	RA:REPAIR PRINTER	1705	05/10/2016	042516	400.00	11.11
TOTAL RURAL ADDRESSING								400.00	
OFFICE DEPOT	07	2016 001-720-300	OFFICE SUPPLIES	HC:2 CT PAPER	833476039001	05/10/2016	040816	55.00	47.14
ROCKWALL OFFICE SUPP	07	2016 001-720-300	OFFICE SUPPLIES	HC:LABELS/FLE FLDR/	075686	05/10/2016	041216	18.76	47.14

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US BANK NATIONAL ASS	07	2016 001-720-330	GAS, OIL & MAINT	HC:APR FUEL	869307538618	05/10/2016	042416	121.95	73.93
ROGERS ACE HARDWARE	07	2016 001-720-335	UNIFORMS	HC:(2)GLOVES	065878	05/10/2016	040516	31.98	84.01
TOTAL HEALTH COORDINATOR								227.69	
STAR TRANSIT (FORMER	07	2016 001-740-485	STAR TRANSIT(FORM	HW:FY16 TRANSPORT S	04-21-16	05/10/2016	042116	63,450.00	.00
TOTAL HEALTH & WELFARE								63,450.00	
ROCKWALL OFFICE SUPP	07	2016 001-760-300	OFFICE SUPPLIES	CL:NAME BADGE	075664	05/10/2016	040116	12.95	43.96
WAL-MART COMMUNITY	07	2016 001-760-300	OFFICE SUPPLIES	EA:PRNTR/RPL PLN/US	05699	05/10/2016	040716	23.78	43.96
FIRMIN'S OFFICE CITY	07	2016 001-760-300	OFFICE SUPPLIES	CL:COPY PAPER	509149-0	05/10/2016	042516	12.90	43.96
FIRMIN'S OFFICE CITY	07	2016 001-760-300	OFFICE SUPPLIES	CL:LABELS	508499-0	05/10/2016	040816	8.79	43.96
FIRMIN'S OFFICE CITY	07	2016 001-760-300	OFFICE SUPPLIES	CL:PRNTR CARTDGS	508600-0	05/10/2016	040616	185.96	43.96
FIRMIN'S OFFICE CITY	07	2016 001-760-300	OFFICE SUPPLIES	CL:WTEBRD WIPES	509052-0	05/10/2016	042116	125.85	43.96
INGRAM LIBRARY SERVI	07	2016 001-760-390	BOOKS & PERIODICA	CL:1BK/BR CDS/CVRS/	92643781	05/10/2016	041216	14.49	56.39
INGRAM LIBRARY SERVI	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	92716636	05/10/2016	041716	10.57	56.39
PENWORTHY COMPANY, T	07	2016 001-760-390	BOOKS & PERIODICA	CL:17 BOOKS	0514954-IN	05/10/2016	040816	230.21	56.39
RECORDED BOOKS, LLC	06	2016 001-760-390	BOOKS & PERIODICA	CL:6 CDS	75311880	05/10/2016	032916	408.69	60.79
CENGAGE LEARNING, IN	07	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	57868897	05/10/2016	040616	48.98	56.39
CENGAGE LEARNING, IN	07	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	57869287	05/10/2016	040616	83.61	56.39
CENGAGE LEARNING, IN	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOKS	57902627	05/10/2016	041316	18.00	56.39
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	57764307	05/10/2016	031716	22.79	60.79
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	57816220	05/10/2016	032816	28.99	60.79
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	57826957	05/10/2016	032916	67.77	60.79
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	57832645	05/10/2016	033016	26.23	60.79
MIDWEST TAPE	07	2016 001-760-390	BOOKS & PERIODICA	CL:14 DVDS	93834837	05/10/2016	040116	209.86	56.39
MIDWEST TAPE	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD	93883030	05/10/2016	041816	14.99	56.39
MIDWEST TAPE	06	2016 001-760-390	BOOKS & PERIODICA	CL:3 DVDS	93819708	05/10/2016	032916	128.97	60.79
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	5014060974	05/10/2016	040516	39.30	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014068332	05/10/2016	041116	8.66	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	5014060976	05/10/2016	040516	71.05	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:12 BOOKS	5014068333	05/10/2016	041116	156.35	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014060975	05/10/2016	040516	52.66	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014060973	05/10/2016	040516	15.10	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014059601	05/10/2016	040516	53.76	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:21 BOOKS	5014059602	05/10/2016	040516	419.24	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014071528	05/10/2016	041316	29.49	56.39
BAKER & TAYLOR	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014071527	05/10/2016	041316	16.44	56.39
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014046208	05/10/2016	032416	18.42	60.79
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014046206	05/10/2016	032416	26.21	60.79
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014048406	05/10/2016	032816	22.15	60.79
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014046209	05/10/2016	032416	32.51	60.79
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014046207	05/10/2016	032416	9.93	60.79
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	5014046210	05/10/2016	032416	71.00	60.79
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014047529	05/10/2016	032416	21.69	60.79
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4341266	05/10/2016	032516	48.36	60.79
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4359638	05/10/2016	033116	31.20	60.79
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4364827	05/10/2016	040116	20.20	56.39
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4365071	05/10/2016	040116	14.95	56.39
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:SPANISH MATERIAL	J135965	05/10/2016	040316	2,520.00	56.39
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4383651	05/10/2016	040716	15.80	56.39
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4383787	05/10/2016	040716	28.96	56.39

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BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4397262	05/10/2016	041216	45.10	56.39
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4417948	05/10/2016	041916	5.34	56.39
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4417800	05/10/2016	041916	44.93	56.39
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4422167	05/10/2016	042016	28.29	56.39
BRODART CO.	07	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4425979	05/10/2016	042116	41.63	56.39
CENTER POINT LARGE P	07	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	1366825	05/10/2016	040116	43.74	56.39
BERNAN	07	2016 001-760-390	BOOKS & PERIODICA	CL:ZIP CODE DIRECTO	I10803543	05/10/2016	040616	94.00	56.39
WAL-MART COMMUNITY	07	2016 001-760-395	PUBLIC PROGRAMS	CL:SUPLS FNCY NCY P	07067	05/10/2016	041416	52.43	37.43
HOME DEPOT CREDIT SE	07	2016 001-760-450	MAINTENANCE & REP	CL:EXT CORD	0130094	05/10/2016	042816	63.18	35.36
WAL-MART COMMUNITY	07	2016 001-760-450	MAINTENANCE & REP	CL:DISTILLED WTR	05699	05/10/2016	040716	4.40	35.36
DEALERS ELECTRICAL S	07	2016 001-760-450	MAINTENANCE & REP	CL:LGHT DIFFUSER LE	1581848-01	05/10/2016	041516	92.33	35.36
TOTAL LIBRARY								5,943.18	
ROGERS ACE HARDWARE	07	2016 001-780-300	OFFICE SUPPLIES	CA:PICTURE HANGER	066091	05/10/2016	041916	8.98	80.82
WAL-MART COMMUNITY	07	2016 001-780-300	OFFICE SUPPLIES	CA:CLNR/NLS/CLP BRD	08657	05/10/2016	042116	22.33	80.82
WAL-MART COMMUNITY	07	2016 001-780-301	PROGRAM SUPPLIES	CA:STOP WATCH	03734	05/10/2016	041216	9.77	7.79-*
TEXAS AGRILIFE RESEA	07	2016 001-780-301	PROGRAM SUPPLIES	CA:EGGS	6637	05/10/2016	042916	273.00	7.79-*
US BANK NATIONAL ASS	07	2016 001-780-330	GAS, OIL & MAINT	CA:APR FUEL	869307538618	05/10/2016	042416	158.70	69.94
COUNTRY WORLD	07	2016 001-780-481	DUES & SUBSCRIPTI	CA:1 YR SUBSCRIPTIO	04-28-16	05/10/2016	042816	30.00	1.48-*
HORTICULTURE	07	2016 001-780-481	DUES & SUBSCRIPTI	CA:SUBSCR RNWL/WILL	04-15-16	05/10/2016	041516	19.95	1.48-*
BLUE RIBBON NEWS, LL	07	2016 001-780-481	DUES & SUBSCRIPTI	CA:ANNL SUBSCRIPTIO	4102	05/10/2016	040116	28.00	1.48-*
ROGERS ACE HARDWARE	07	2016 001-780-483	MASTER GARDENER P	CA:SHOVEL	066195	05/10/2016	042616	32.99	67.50
LETCO GROUP, LLC, TH	06	2016 001-780-483	MASTER GARDENER P	CA:MULCH/EDGING	3079460	05/10/2016	031416	173.90	68.60
HOME DEPOT CREDIT SE	06	2016 001-780-484	DISCOVERY GARDEN	CA:RED GLITTER	5593062	05/10/2016	032416	7.56	46.80
HOME DEPOT CREDIT SE	06	2016 001-780-484	DISCOVERY GARDEN	CA:LESS SALES TAX	5593062	05/10/2016	032416	.58-	46.80
STAPLES CREDIT PLAN	06	2016 001-780-484	DISCOVERY GARDEN	CA:VYNL BANR/GRMT	26598	05/10/2016	031716	36.89	46.80
TOTAL COUNTY AGENT								801.49	
ADFINITY	07	2016 001-800-820	OPEN SPACE PLAN	WEB DEVELOP/2ND QTR	2539	05/10/2016	042216	60.00	54.66
TOTAL CAPITAL IMPROVEMENTS								60.00	
GENERAL FUND					FUND TOTAL			246,856.03	

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FIRMIN'S OFFICE CITY	07	2016 015-955-300	OFFICE SUPPLIES	JS:FLDRS/CARTDGE/NT	509291-0	05/10/2016	042916	76.26	75.50
US BANK NATIONAL ASS	07	2016 015-955-330	GAS, OIL & MAINT	JS:APR FUEL	869307538618	05/10/2016	042416	353.43	62.23
SCALF, ANGIE	06	2016 015-955-500	TRAVEL & TRAINING	JS:TJJD REGIONAL MT	03/22-03/23/	05/10/2016	032316	220.25	50.04
CITIBANK	08	2016 015-955-500	TRAVEL & TRAINING	JS:DFW PARKING	05-28-16	05/10/2016	052816	15.00	49.94
WILLIAM O. THOMASON,	07	2016 015-955-710	PSYCHOLOGICALS	JS:PSYCH EVAL	PID6106	05/10/2016	041316	400.00	51.36
CITIBANK	08	2016 015-955-713	EXPENSES FOR JUVE	JS:GLASSES PID6032	05-28-16	05/10/2016	052816	67.00	54.35
CITIBANK	08	2016 015-955-720	MEDICAL/DENTAL EX	JS:EYE EXAM PID6032	05-28-16	05/10/2016	052816	189.99	43.94
TOTAL JUVENILE LOCAL								1,321.93	
JPD LOCAL FUND									
FUND TOTAL								1,321.93	

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ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	07	2016 016-955-722	EXPERIENTIAL	OUTD JS:ICE CRM/JUICE/TO	05730	05/10/2016	042316	19.27	77.48
WAL-MART COMMUNITY	07	2016 016-955-722	EXPERIENTIAL	OUTD JS:CHRCL/TRCH FUEL/	05921	05/10/2016	042216	30.12	77.48
WAL-MART COMMUNITY	07	2016 016-955-722	EXPERIENTIAL	OUTD JS:EXP ED CMPING TR	07054	05/10/2016	042216	329.72	77.48
TOTAL TITLE IV-E								379.11	
IV-E JUVENILE ADMINISTRATION						FUND TOTAL		379.11	

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	07	2016 020-700-300	OFFICE SUPPLIES	RB:TRSH BGS/AR FRSH	066132	05/10/2016	042116	13.98	96.01
FOUR BROTHERS OUTDOO	07	2016 020-700-305	SHOP SUPPLIES	RB:C PINS/{12}CNS O	238500	05/10/2016	042716	68.16	59.19
ROGERS ACE HARDWARE	07	2016 020-700-305	SHOP SUPPLIES	RB:ADPTRS/VLV/HSE/D	066132	05/10/2016	042116	73.49	59.19
ROGERS ACE HARDWARE	07	2016 020-700-305	SHOP SUPPLIES	RB:ADPTRS/TPE/CVR B	066167	05/10/2016	042516	35.99	59.19
NORTHERN TOOL & EQUI	07	2016 020-700-305	SHOP SUPPLIES	RB:WTR PMP/TPE/HMR	874574	05/10/2016	041416	188.85	59.19
NORTHERN TOOL & EQUI	07	2016 020-700-305	SHOP SUPPLIES	RB:LESS SALES TAX	874574	05/10/2016	041416	14.39	59.19
HD SUPPLY CONSTRUCTI	07	2016 020-700-330	FUEL & OIL	RB:GAS CANS	10005061830	05/10/2016	041416	143.90	81.83
AMERICAN BOBTAIL INC	07	2016 020-700-332	CONSTRUCTION EQUI	RB:DOT INSP #18 DMP	6016481/1	05/10/2016	040516	40.00	64.34
AMERICAN BOBTAIL INC	07	2016 020-700-332	CONSTRUCTION EQUI	RB:DOT INSP #19 DMP	6016514/1	05/10/2016	041116	40.00	64.34
AMERICAN BOBTAIL INC	07	2016 020-700-332	CONSTRUCTION EQUI	RB:DOT INSP #22 DMP	6016480/1	05/10/2016	040516	40.00	64.34
AMERICAN BOBTAIL INC	07	2016 020-700-332	CONSTRUCTION EQUI	RB:DOT INSP #15 DMP	6016515/1	05/10/2016	041116	40.00	64.34
TEXAS TRUCK A/C	07	2016 020-700-332	CONSTRUCTION EQUI	RB:#66 AC RPR	86974	05/10/2016	042016	872.80	64.34
TEXAS TRUCK A/C	07	2016 020-700-332	CONSTRUCTION EQUI	RB:#33 AC RPR	86975	05/10/2016	042016	697.86	64.34
TEXAS TRUCK A/C	07	2016 020-700-332	CONSTRUCTION EQUI	RB:#48 AC RPR	86976	05/10/2016	042016	1,066.56	64.34
TEXAS TRUCK A/C	07	2016 020-700-332	CONSTRUCTION EQUI	RB:#57 AC RPR	86977	05/10/2016	042016	173.40	64.34
UNIFIRST HOLDINGS IN	07	2016 020-700-335	UNIFORMS	RB:04/21/16 CLNG	8283380516	05/10/2016	042116	179.79	27.44
UNIFIRST HOLDINGS IN	07	2016 020-700-335	UNIFORMS	RB:04/28/16 CLNG	8283382880	05/10/2016	042816	349.30	27.44
BIG CITY CRUSHED CON	07	2016 020-700-350	ROAD CONSTRUCTION	RB:24.88 TN FLX BAS	398161	05/10/2016	041916	174.16	78.50
HD SUPPLY CONSTRUCTI	07	2016 020-700-370	TOOLS	RB:SHOVEL	10005061830	05/10/2016	041416	33.15	81.68
ROGERS ACE HARDWARE	07	2016 020-700-450	BUILDING REPAIRS/	RB:BALLAST	066167	05/10/2016	042516	46.62	22.67
JOHN DEERE FINANCIAL	08	2016 020-700-825	CAPITAL LEASES	RB:PROP TX MTR GRDR	0062755001	05/10/2016	042216	5,281.50	31.58
TOTAL ROAD & BRIDGE								9,545.12	
ROAD & BRIDGE FUND								FUND TOTAL	9,545.12

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EMERGENCY MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM		
US BANK NATIONAL ASS	07	2016 025-680-330	GAS, OIL & MAINT	EM:APR FUEL	869307538618	05/10/2016	042416	83.96	40.06		
								TOTAL EMERGENCY MANAGEMENT	83.96		
								EMERGENCY MANAGEMENT FUND	FUND TOTAL	83.96	

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ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINSLOWS CUSTOM BLDG	07	2016 043-680-800	CAPITAL OUTLAY >\$	CI:PORTABLE BUILDIN	04-20-16	05/10/2016	042016	4,229.00	80.26
								<u>4,229.00</u>	
			CITIES READINESS INITIATIVE				FUND TOTAL	<u>4,229.00</u>	

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALEXANDER, KELVIN M.	09	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD III-PUBL	42500	05/10/2016	051016	32.00	24.88
ALEXANDER, KELVIN M.	09	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL III-PUB	42502	05/10/2016	051216	32.00	24.88
SATHER, MARY ELIZABE	09	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD III-PUBL	005	05/10/2016	050316	32.00	24.88
TOTAL IMPACT GRANT								96.00	
TEXAS STATE LIBRARY GRANTS							FUND TOTAL	96.00	

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFETY SERVICES INCO	07	2016 047-645-301	GRANT SUPPLIES	EM:(4)BACKPACK KITS	124914	05/10/2016	042716	190.00	.00 *
HAM RADIO OUTLET	07	2016 047-645-352	EQUIPMENT	EM:(3)RADIOS/SPKRS	71-257329	05/10/2016	042716	629.55	.00 *
								819.55	
H2O PARTNERS, INC	07	2016 047-650-486	CONTRACT SERVICES	EM:APR SERVICES	112438	05/10/2016	050216	8,250.00	22.50
								8,250.00	
								9,069.55	
			EMERGENCY MANAGEMENT FED GRANT				FUND TOTAL	9,069.55	

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	08	2016 051-600-486	CONTRACT SERVICES	FM:MAY FM DUTIES	05-01-16	05/10/2016	050116	1,000.00	33.33
								<u>1,000.00</u>	
			PUBLIC SAFETY SALES TAX FUND				FUND TOTAL	<u>1,000.00</u>	

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COURT REPORTER SERVICE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWINFORD, HOLLY R.,	07	2016 054-400-407	SUBSTITUTE COURT	ATTRNY GENERAL	04-12-16	05/10/2016	041216	300.00	84.70
								----- 300.00	
			COURT REPORTER SERVICE FUND				FUND TOTAL	----- 300.00	

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ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
TEXAS ASSOCIATION OF	07	2016 056-115-500	ACCTS REC-TRAVEL	J1:'16 JPCA ANNL CO	06/27-07/01/	05/10/2016	040516	200.00	.00	*	
TEXAS JUSTICE COURT	07	2016 056-115-500	ACCTS REC-TRAVEL	J3:REGIST/RUSSO	07/12-07/15/	05/10/2016	071216	150.00	.00	*	
								350.00			
TRANSUNION RISK AND	07	2016 056-400-481	DUES & SUBSCRIPTI	J2:APR SEARCHES	1098557	05/10/2016	050116	110.00	.00	*	
								110.00			
JUSTICE COURT TECHNOLOGY FUND											
									FUND TOTAL		460.00

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACS GOVERNMENT RECOR	07	2016 057-430-408	INDEXING/SCANNING	CC:APR16 SEARCH	1260026	05/10/2016	041916	750.00	37.05
PROGRIO LLC	07	2016 057-430-408	INDEXING/SCANNING	CC:MICROFILM SVC	2016-707	05/10/2016	042616	839.10	37.05
PROGRIO LLC	07	2016 057-430-408	INDEXING/SCANNING	CC:APR INDEXING	2016-724	05/10/2016	042816	2,816.94	37.05
PROGRIO LLC	06	2016 057-430-408	INDEXING/SCANNING	CC:MAR INDEXING	2016-664	05/10/2016	032916	2,714.53	47.80
GRANICUS, INC	08	2016 057-430-465	SOFTWARE	CC:MAY SOFTWARE	75710	05/10/2016	041516	969.00	84.50
TOTAL CC RECORDS MANAGEMENT								8,089.57	
CC RECORDS MANAGEMENT & PRES.					FUND TOTAL			8,089.57	

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	07	2016 081-800-410	CONSULTING SERVIC	APR/16 CONSULTING	5840-06019	05/10/2016	050316	20,000.00	41.67
HALFF ASSOCIATES, IN	06	2016 081-800-811	SH 66	HWY DESIGN THRU 3/2	210256	05/10/2016	041916	970.87	65.11
ATKINS NORTH AMERICA	06	2016 081-800-813	FM 3549 NEE 549	HWY DESIGN THRU 4-3	1836121	05/10/2016	041916	2,235.98	72.15
CH2M HILL ENGINEERS,	06	2016 081-800-814	SH 276	HWY DESIGN THRU 2-2	381059683	05/10/2016	031516	96,299.02	85.99
								119,505.87	
ROAD IMPROVEMENTS BOND 2004								FUND TOTAL	119,505.87

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHI GOVERNMENT SOLUT	08	2016 084-800-451	MAINTENANCE AGREE	IT:ANNL/MICROSOFT	GB00192509	05/10/2016	042716	22,144.90	91.50
SHI GOVERNMENT SOLUT	08	2016 084-800-451	MAINTENANCE AGREE	IT:ANNL/MS SELECT(1	GB00191356	05/10/2016	041816	300.00	91.50
SHI GOVERNMENT SOLUT	08	2016 084-800-451	MAINTENANCE AGREE	IT:ANNL/MS SELECT(5	GB00191357	05/10/2016	041816	156.00	91.50
CITIBANK	08	2016 084-800-481	DUES & SUBSCRIPTI	2Y PORTAL CERT	05-28-16	05/10/2016	052816	719.98	.00
CDW GOVERNMENT, INC.	07	2016 084-800-802	COMPUTER HARDWARE	(2) LBL PRNTRS/(5)RL	CVR3244	05/10/2016	042616	1,375.09	60.24
CDW GOVERNMENT, INC.	07	2016 084-800-802	COMPUTER HARDWARE	(23) RLS LABELS F/PR	CVZ6661	05/10/2016	042716	1,278.11	60.24
DELTA OFFICE PRODUCT	07	2016 084-800-802	COMPUTER HARDWARE	(15) ADV CASH DRAWER	508409	05/10/2016	042216	4,842.15	60.24

								30,816.23	

INTEGRATED JUDICIAL SOFTWARE						FUND TOTAL		30,816.23	

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HEALTHTEXAS PROVIDER	08	2016 090-740-650	PHYSICIAN	IH:K.A.P.	03-14-16	05/10/2016	031416	33.27	84.22
HEALTHTEXAS PROVIDER	08	2016 090-740-650	PHYSICIAN	IH:K.A.P.	01-27-16	05/10/2016	012716	46.73	84.22
US SCRIPT, INC.	08	2016 090-740-659	PRESCRIPTION DRUG	IH:S.J.W.	04-13-16	05/10/2016	041316	34.19	83.01
US SCRIPT, INC.	08	2016 090-740-659	PRESCRIPTION DRUG	IH:K.A.P.	04-11-16	05/10/2016	041116	308.72	83.01
US SCRIPT, INC.	08	2016 090-740-659	PRESCRIPTION DRUG	IH:E.M.	04-11-16	05/10/2016	041116	631.65	83.01
US SCRIPT, INC.	08	2016 090-740-659	PRESCRIPTION DRUG	IH:P.C.H.	04-02-16	05/10/2016	040216	48.35	83.01
US SCRIPT, INC.	08	2016 090-740-659	PRESCRIPTION DRUG	IH:M.D.	04-12-16	05/10/2016	041216	54.35	83.01
TOTAL IHC								1,157.26	
INDIGENT HEALTH CARE FUND					FUND TOTAL			1,157.26	

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
COLLIN COUNTY	07	2016 170-953-735	RESIDENTIAL PLACE	JS:MAR RES PLCMNT	PID5964	05/10/2016	041116	2,898.00	.00	*
SUB-TOTAL PRE & POST ADJUDICTN								2,898.00		
THE BRIDGE SCHOOL, I	08	2016 170-956-750	COMMUNITY BASED P	JS:PRVNT PGRM/CRSE	132	05/10/2016	042216	2,500.00	.00	*
JUVENILE PROBATION GRANTS								5,398.00		
FUND TOTAL								5,398.00		

ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLACK & VEATCH CORPO	06	2016 201-800-806	PROFESSIONAL FEES	DEC/15-MAR/16	CONSU 1222833	05/10/2016	042216	43,006.24	327.73-*
MADDOX SURVEYING & M	07	2016 201-800-806	PROFESSIONAL FEES	SURVEY F/LIDOP	PROP 1621-K	05/10/2016	043016	1,500.00	335.23-*
								44,506.24	
RADIO INTEROPERABILITY FUND						FUND TOTAL		44,506.24	

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ALL RECORDS FROM 05/10/2016 TO 05/10/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
ELECTION SYSTEMS	& S	07 2016 490-915-301	ELECTION SUPPLIES	EA:BALLOTS	963583	05/10/2016	041316	327.95	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-915-301	ELECTION SUPPLIES	EA:LESS SURCHARGE	963583	05/10/2016	041316	22.00-	.00	*	
ELECTION SYSTEMS	& S	06 2016 490-915-465	VOTING MACHINE PR	EA:PRGMMG 5/7/16 EL	959458	05/10/2016	033016	477.20	.00	*	
ELECTION SYSTEMS	& S	06 2016 490-915-465	VOTING MACHINE PR	EA:LESS SURCHARGE	959458	05/10/2016	033016	33.50-	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-915-465	VOTING MACHINE PR	EA:PRGMMG 5/7/16 EL	965209	05/10/2016	042016	1,169.25	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-915-465	VOTING MACHINE PR	EA:LESS SURCHARGE	965209	05/10/2016	042016	81.50-	.00	*	
TOTAL HEATH CITY								1,837.40			
ELECTION SYSTEMS	& S	07 2016 490-925-301	ELECTION SUPPLIES	EA:BALLOTS	963583	05/10/2016	041316	327.95	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-925-301	ELECTION SUPPLIES	EA:LESS SURCHARGE	963583	05/10/2016	041316	22.00-	.00	*	
ELECTION SYSTEMS	& S	06 2016 490-925-465	VOTING MACHINE PR	EA:LESS SURCHARGE	959458	05/10/2016	033016	33.50-	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-925-465	VOTING MACHINE PR	EA:PRGMMG 5/7/16 EL	965209	05/10/2016	042016	1,169.25	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-925-465	VOTING MACHINE PR	EA:LESS SURCHARGE	965209	05/10/2016	042016	81.50-	.00	*	
ELECTION SYSTEMS	& S	06 2016 490-925-465	VOTING MACHINE PR	EA:PRGMMG 5/7/16 EL	959458	05/10/2016	033016	477.20	.00	*	
TOTAL MCLENDON-CHISHOLM								1,837.40			
ELECTION SYSTEMS	& S	07 2016 490-980-465	VOTING MACHINE PR	EA:REPUBLICAN PRIMA	963412	05/10/2016	041216	274.00	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-980-465	VOTING MACHINE PR	EA:LESS SURCHARGE	963412	05/10/2016	041216	19.00-	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-980-465	VOTING MACHINE PR	EA:PRGMMG/REP PRIMA	964893	05/10/2016	041916	1,217.56	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-980-465	VOTING MACHINE PR	EA:PGRMMG/REP PRIMA	965502	05/10/2016	042116	3,621.48	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-980-465	VOTING MACHINE PR	EA:LESS SURCHARGE	965502	05/10/2016	042116	253.00-	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-980-465	VOTING MACHINE PR	EA:LESS SURCHARGE	964893	05/10/2016	041916	85.00-	.00	*	
TOTAL REPUBLICAN PARTY								4,756.04			
ELECTION SYSTEMS	& S	07 2016 490-990-465	VOTING MACHINE PR	EA:DEMOCRATIC PRIMA	963411	05/10/2016	041216	274.00	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-990-465	VOTING MACHINE PR	EA:LESS SURCHARGE	963411	05/10/2016	041216	19.00-	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-990-465	VOTING MACHINE PR	EA:PRGMMG/DEM PRIMA	964894	05/10/2016	041916	1,001.68	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-990-465	VOTING MACHINE PR	EA:LESS SURCHARGE	964894	05/10/2016	041916	70.00-	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-990-465	VOTING MACHINE PR	EA:PRGMMG/DEM PRIMA	965503	05/10/2016	042116	2,714.00	.00	*	
ELECTION SYSTEMS	& S	07 2016 490-990-465	VOTING MACHINE PR	EA:LESS SURCHARGE	965503	05/10/2016	042116	189.00-	.00	*	
TOTAL								3,711.68			
ELECTION SERVICES FUND								FUND TOTAL	12,142.52		
GRAND TOTAL								494,956.39			

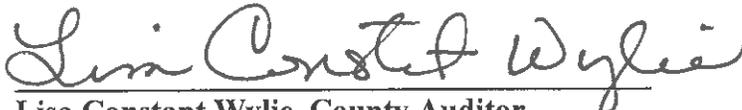
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

May 10, 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 April 23, 2016.

Total Payroll

\$ 570,686.11

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

Draft

FOR CHECK DATE FROM 04/29/2016 TO 04/29/2016

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 1,172.45	.00	.00
00373	HERRERA	SANDRA	1,417.20	.00	.00
01004	HOLT	JENILEE	J 1,032.63	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
01190	MCCLAIN	CHRISTINE	1,117.67	.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			15,523.23	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-435					
00604	ALLEN	JARED	M 1,468.04	.00	.00
00211	CRENSHAW	JOHN	B 2,740.46	.00	.00
00400	KNICKERBOCKER	JAMES		.00	.00
01098	LAZIMOVICH	DAMIR		.00	.00
01006	TIMBERLAKE	ALAN	M 1,395.17	.00	.00
DEPARTMENT TOTALS			9,281.21	.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 2,449.46	.00	.00
00041	POLLARD	LINDA	J 1,831.63	.00	.00
DEPARTMENT TOTALS			9,091.70	.00	.00
DEPARTMENT 001-455					
00188	LAREY	SHARON	K 2,048.54	.00	.00
00558	ROBERTSON	LYNDA	R 1,586.73	.00	.00
00956	SMITH	RONALD	G 1,933.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
DEPARTMENT TOTALS			8,923.01	.00	.00
DEPARTMENT 001-460					
00380	BYRNE	KIM		.00	.00
00501	CANAVAN	NANCY	L 1,239.81	.00	.00
00450	CARAWAY	ALVA	D 1,239.81	.00	.00
00283	CARLSON	LEA	J 2,088.31	.00	.00
00924	CLEMON	SOPHIA	L 1,203.69	.00	.00
00190	DERRYBERRY	JACKIE		.00	.00
01158	MATHEWS	ERIN		.00	.00
00023	MCDANIEL	SHARON	K 2,996.62	.00	.00
00615	PETTY	KAREN		.00	.00
01087	ROSAS-SILVA	MARIANA		.00	.00
00610	SHEPPARD	PEGGY	J 1,203.69	.00	.00
00342	TIMBERLAKE	BARBARA	G 1,203.69	.00	.00
01163	TRENT	MICHELENE	G 1,134.62	.00	.00

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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	1,874.69	.00	.00
01075	WILLIAMS	ANITA	W 1,168.65	.00	.00
DEPARTMENT TOTALS			6,033.11	.00	.00
DEPARTMENT 001-472					
00749	BEATY	NANCY	B 2,989.77	.00	.00
00618	COLWILL	DIANA	M 1,715.62	.00	.00
00926	OBALLE	LISA	1,203.69	.00	.00
DEPARTMENT TOTALS			5,909.08	.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 1,905.58	.00	.00
01092	CANNON	JEFFREY	S 2,122.98	.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
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 1,540.50	.00	.00
00598	MILLHORN	DAVID	J 2,331.23	.00	.00
01181	MITCHELL	MIKAH	J 1,134.62	.00	.00
00962	MONTE	DANIEL	R 2,482.46	.00	.00
00948	MORRIS	BARRY	1,307.28	.00	.00
01099	NEW	KERRI	K 2,700.23	.00	.00
00976	OLIPHANT	FELICIA	3,898.50	.00	.00
00903	PIERSON	LACY	1,168.65	.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
01189	SMITH	SUZANNE	L 1,134.62	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01088	TACKER	SHERRY	1,183.41	.00	.00
00441	THATCHER	JONATHAN	S 3,251.88	.00	.00
00959	WAITE	AMANDA	R 2,482.46	.00	.00
DEPARTMENT TOTALS			60,270.98	.00	.00
DEPARTMENT 001-490					
00427	INLOW	TRACY	M 1,734.08	238.43	8.50
01104	LYNCH	CHRISTOPHE	J 2,591.15	.00	.00
01151	MYERS	CHRISTY	L 1,134.62	.00	.00
DEPARTMENT TOTALS			5,459.85	238.43	8.50
DEPARTMENT 001-500					
00091	CRENSHAW	ALLANA	M 2,228.96	.00	.00
01097	ELLIS	SABRINA	L 1,278.14	.00	.00
01076	JAMES	KARLA		.00	.00
01240	LABLANK	ASHLEY		.00	.00
00374	LANDERS	AMANDA	L 1,613.04	.00	.00
00348	MORENO	SHERRI	J 1,736.27	.00	.00
00950	SMITH	CARI	D 1,462.43	.00	.00
00004	WYLIE	LISA	A 3,460.43	.00	.00
DEPARTMENT TOTALS			14,366.04	.00	.00
DEPARTMENT 001-510					
00584	CHAPMAN	KAREN	G 1,715.62	.00	.00
00335	HARRIS	JUANITA		.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			9,398.66	.00	.00
DEPARTMENT 001-520					
01131	JAMES	WYNDI	D 1,134.62	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,203.69	.00	.00
01241	MARTINEZ	JACQUELINE	B 1,134.62	.00	.00
00487	MCCAIN	HEATHER	R 1,664.26	.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		.00	.00
DEPARTMENT TOTALS			12,172.91	.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 1,761.49	176.49	6.00
00286	MORRIS	GARY	R 1,330.03	.00	.00
DEPARTMENT TOTALS			6,910.98	176.49	6.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-621					
00943	BENEDETTO	JOHN	M	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-622					
00941	CHANEY	HUGH	R	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-623					
00910	EGAN	THOMAS	M	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-624					
00251	PARKS	RANDY	E	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-650					
00272	ALFORD	HEATHER	M	2,082.27	.00 .00
00277	BROWN	KEVIN	D	2,511.77	.00 .00
00133	BUMELIS	ALISHA		1,375.92	.00 .00
00166	BURKS	BOBBY	J	2,465.61	.00 .00
00131	BURKS	STEPHANIE	L	2,099.19	381.15 11.00
00085	CHAVEZ	ABEL		2,067.53	.00 .00
00273	DICK	BRADLEY	J	2,129.07	.00 .00
00128	EAVENSON	HAROLD	W	3,692.11	.00 .00
00230	FITZWATER	JOHN	B	2,743.15	.00 .00
00090	GARLINGTON	RANDAL	C	2,465.61	.00 .00
00027	GOELDEN	DAVID	L	3,377.50	.00 .00
00183	HAVENS	CHARLES	H	3,336.30	489.54 10.25
00613	HILL-WAZIRI	PATRICIA	A	1,203.69	.00 .00
00372	HOOVER	JOEL	B	2,300.00	.00 .00
00585	HUMPHREY	SAMANTHA	B	1,203.69	.00 .00
00947	KINDRED	RYAN	E	2,067.53	.00 .00
00974	KING	LA JIMMIE	D	1,601.01	.00 .00
00054	KINSEY	ANTHONY	C	2,417.34	.00 .00
00038	KIRBY	RANDY		2,539.07	.00 .00
00005	KIRK	WILLIAM	R	2,417.34	.00 .00
01250	KUECK	MELISSA	K	1,437.23	.00 .00
00822	LEE	MARLENE		415.80	.00 .00
00484	MANNING	MICHAEL	B	2,067.53	.00 .00
01133	NATION	CASEY		1,986.03	36.26 1.00
00378	OAKLEY	KNOX	M	2,067.53	.00 .00
00037	OLDHAM	VICKIE	L	3,234.53	570.80 11.50
01082	OSTROWSKI	JOHN	J	2,007.77	.00 .00
00184	OTTO	DANIEL	J	2,909.23	.00 .00
01086	PATTON	ALAYNE	K	1,539.60	.00 .00
00804	SANTOS	AMANDA	L	1,539.07	14.30 .50
01113	SCHULZ	NICHOLAS	R	2,007.77	.00 .00
01135	SHEPPARD	ANDY	L	2,070.18	.00 .00
00163	STEFANKIEWICZ	JASON	D	2,212.86	20.40 .50
01121	STRAWN	ETHAN	W	1,465.97	.00 .00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00775	TATE	TYRELL	J 2,007.77	.00	.00
00033	THOMASON	DANA	P 2,563.57	.00	.00
01134	THORNTON	BRYAN	J 80.00	.00	.00
01124	VANDALL	BRITTANY	1,537.84	.00	.00
00197	WELCH	GREG	J 3,000.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 3,272.11	1,124.96	29.25
00110	WILSON	TERESA	E 1,832.77	.00	.00
00508	YOUNG	STEVEN	M 2,149.57	.00	.00
DEPARTMENT TOTALS			89,500.62	2,637.41	64.00

DEPARTMENT 001-655

00250	ASKREN	FRANKO	L 1,912.74	.00	.00
01126	BUFFINGTON	BRANDON	P 1,509.96	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,578.61	205.92	8.00
00115	CALKINS	ROBERT	T 2,831.23	.00	.00
01009	CARDOSO	PEDRO	1,709.62	133.04	4.50
01156	CHANEY	AARON	M 1,372.69	.00	.00
00161	CHAVEZ	CANDACE	L 1,709.39	15.68	.50
00285	COLE	MELANIE	1,962.73	.00	.00
00764	COMPTON	MICHAEL	D 1,720.85	.00	.00
01077	COOPER	CHRISTOPHE	1,457.78	.00	.00
00763	DEVITT	DESTINY	1,529.08	.00	.00
00043	DONOVAN	JEREMY	J 1,639.04	.00	.00
00105	EDWARDS	EDDIE	S 2,465.61	.00	.00
01125	ESTRADA	JOSE	2,189.28	679.32	24.00
00310	FLEMING	BRENDA	K 1,591.31	.00	.00
00790	GODFREY	ROBERT	K 739.20	.00	.00
01161	GRAHAM	RITA	J 1,372.69	.00	.00
00532	GRAY	ALEXANDER	M 2,427.31	.00	.00
00987	GRAY	SUSAN	C 1,601.90	.00	.00
00216	HAGIN	TERRY	D 1,750.45	.00	.00
00355	HANLEY	ERIC	W 1,772.46	.00	.00
00407	HARDIN	GLENN	1,721.22	.00	.00
00130	HILL	GLENN	2,007.77	.00	.00
00557	HOBBS	VALERIE	L 2,070.00	.00	.00
00138	HORNBAKER	APRIL	M 1,639.04	.00	.00
01128	HUTCHISON	AMANDA	J 1,372.69	.00	.00
00574	JACKSON	DETRON	M 1,906.71	68.91	2.00
00062	JONES	DAVID	M 1,374.68	407.87	11.25
00637	JUDGE	CHRIS	G 1,607.18	.00	.00
00986	KELLY	RACHEL	2,159.70	630.63	22.00
00368	KLOSTERMAN	ERIN	M 1,622.21	.00	.00
01010	LAMB	TANYA	C 2,067.37	465.47	15.50
00980	MABERRY	BLAKE	1,453.61	39.76	1.50
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
00473	MITCHELL	CHRISTOPHE	A 2,300.00	.00	.00
01248	MOORE	CHRISTOPHE	M 1,372.69	.00	.00
01111	MORENO	PEDRO	R 1,493.57	.00	.00
00122	MORLEY	GLORIA	2,130.80	491.76	16.00
00491	MUNSON	DREW	J 1,964.94	.00	.00
01159	NORWOOD	GREGORY	L 1,372.69	.00	.00
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,484.54	.00	.00
00820	PARKER	VAISCHON	1,833.20	226.01	7.50
00170	RICO	JIMMIE	J 2,465.61	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00451	RIOS	KRISTAL	K 1,375.92	.00	.00
00762	ROBERT	MICHAEL	1,510.60	.00	.00
00988	ROSS	RAISSA	V 1,601.90	.00	.00
01247	ROULEAU	NICHOLAS	B 1,372.69	.00	.00
00106	ROWAN	KENNETH	W 2,465.61	.00	.00
00807	RUIZ	JACOB	N 3,430.34	.00	.00
00550	SANCHEZ	OMAR	2,066.37	160.79	4.50
00946	SARIC	STEVEN	1,501.50	.00	.00
00958	SCHELL	CLINT	D 1,655.41	.00	.00
00490	SCHULZ	KURT	W 2,165.66	590.70	20.00
01165	SMALL	CAROLINE	F 1,372.69	.00	.00
00957	SMITH	KRISTINE	J 2,082.38	480.48	16.00
01127	STALLONS	KRISTOPHER	M 1,372.69	.00	.00
00436	STEFANKIEWICZ	KARL	J 1,713.47	91.26	3.00
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
00179	TOWNSEND	DEBORAH	G 2,021.62	.00	.00
00530	VARGHESE	PRINCY	A 1,923.94	86.14	2.50
01122	VERNON	KEVIN	J 1,509.96	.00	.00
01123	WHITEMAN	JEANA	L 1,441.32	.00	.00
01130	WILLIAMS	TREY	1,441.32	.00	.00
00982	WILSON	LAURANCE	1,601.90	.00	.00
00068	YARBOROUGH	DAVID	M 2,465.61	.00	.00
00282	YOUNG	JAMES	C 2,192.46	.00	.00
DEPARTMENT TOTALS			118,917.32	4,773.74	158.75
DEPARTMENT 001-690					
00297	SKRABANEK	SUSAN	L 1,602.88	.00	.00
DEPARTMENT TOTALS			1,602.88	.00	.00
DEPARTMENT 001-720					
00141	MATTHEWS	LAURIE	D 1,715.62	.00	.00
00180	MERRITT	RON	A 2,622.00	.00	.00
DEPARTMENT TOTALS			4,337.62	.00	.00
DEPARTMENT 001-760					
00949	CEASE	CAROL	A 661.50	.00	.00
00539	FIELDS	ALTHEA	R 548.31	.00	.00
00623	FRIERSON	REBECCA	L 485.52	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 449.82	.00	.00
00979	JACKSON	NAIROVIS	M 441.00	.00	.00
01242	JONES	EMILY	G 420.00	.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 435.00	.00	.00
00587	SNELLING	LINDSEY	R 1,962.73	.00	.00
00588	SOSTA	ARLENE	610.47	.00	.00

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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 510.30	.00	.00
00624	WILDER	SUSAN	C 520.20	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00
DEPARTMENT TOTALS			24,885.33	.00	.00
DEPARTMENT 001-780					
01246	SANDIFEER	AIMEE	D 576.93	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
00111	WILLIAMS	TODD	K 1,129.38	.00	.00
DEPARTMENT TOTALS			2,616.35	.00	.00
FUND TOTALS			489,132.40	7,826.07	237.25
DEPARTMENT 015-955					
00301	BOEDEKER	ROBERT	M 186.23	.00	.00
00811	CRABB	LAURIE	M 76.92	.00	.00
00644	KLINKOVSKY	JOE	P 2,114.45	.00	.00
00474	LEWIS	DEBORAH	J 83.15	.00	.00
00338	MACIAS	HUMBERTO	2,211.31	.00	.00
00472	MARGOT	ROBERT	M 2,348.39	.00	.00
00470	OLMSTEAD	LINDA	E 1,768.81	.00	.00
00080	SCALF	ANGIE	W 223.15	.00	.00
DEPARTMENT TOTALS			9,012.41	.00	.00
FUND TOTALS			9,012.41	.00	.00
DEPARTMENT 020-700					
00735	COPELAND	MICHAEL	D 1,689.50	.00	.00
00079	COSBY	CURTIS	W 1,846.15	.00	.00
00961	DOWNUM	DALE	578.00	.00	.00
00823	GRAY	BRYAN	E 1,474.65	.00	.00
00393	HENSLEY JR	ALTON	W 2,037.77	.00	.00
01115	LOPEZ	FLORENTINO	1,421.27	.00	.00
00384	MACE	BOBBY	1,564.46	.00	.00
00422	MCCOY	MICHAEL	G 1,564.46	.00	.00
00489	NESMITH	WILLIAM	P 2,715.03	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
DEPARTMENT TOTALS			15,801.33	.00	.00
FUND TOTALS			15,801.33	.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 035-400					
00388	GROSS	MEREDITH	1,540.50	.00	.00
DEPARTMENT TOTALS			1,540.50	.00	.00
FUND TOTALS			1,540.50	.00	.00
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 139.23	.00	.00
DEPARTMENT TOTALS			139.23	.00	.00
FUND TOTALS			139.23	.00	.00
DEPARTMENT 057-430					
01166	HUGHES	MARY	D 594.82	.00	.00
DEPARTMENT TOTALS			594.82	.00	.00
FUND TOTALS			594.82	.00	.00
DEPARTMENT 059-400					
00062	JONES	DAVID	M 966.81	.00	.00
00761	SOLIS	JOHNNY	J 2,296.17	362.55	10.00
00653	STONE	MARK	C 1,933.62	.00	.00
00783	WELCH	KEITH	F 1,933.62	.00	.00
DEPARTMENT TOTALS			7,130.22	362.55	10.00
FUND TOTALS			7,130.22	362.55	10.00
DEPARTMENT 090-740					
00649	FOREMAN	DAYNA	L 1,715.62	.00	.00
00096	MUSSOTTER	DONNA	L 2,698.88	.00	.00
DEPARTMENT TOTALS			4,414.50	.00	.00
FUND TOTALS			4,414.50	.00	.00

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FOR CHECK DATE FROM 04/29/2016 TO 04/29/2016

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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
00217	GOBER	DARRYL		2,422.42	.00
00978	HANKS	MISTY	L 1,601.47	.00	.00
00225	MARTINEZ-YOULE	JEANNETTE		2,165.54	.00
00977	MISER	NIESHA	C 1,610.58	.00	.00
00305	PEREZ	AMBER	L 1,576.93	.00	.00
01249	RODDEN	CHERISH		740.40	.00
00620	SALDANA	VERONICA		1,506.23	.00
00224	STEPHENS	SONDRA		1,995.85	.00
00118	THOMAS	STEVEN	C 2,777.31	.00	.00
DEPARTMENT TOTALS			27,644.04	.00	.00
FUND TOTALS			27,644.04	.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					
00697	KARLEN	CHANDRA		220.00	.00
00872	KARLEN	FRANK	W 160.00	.00	.00
DEPARTMENT TOTALS			380.00	.00	.00
FUND TOTALS			380.00	.00	.00
GRAND TOTALS			570,686.11	8,188.62	247.25

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.