

Cliff Sevier
Commissioner Precinct 1

Lee Gilbert
Commissioner Precinct 2



David Sweet
County Judge

Dennis Bailey
Commissioner Precinct 3

David Magness
Commissioner Precinct 4

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON JUNE 14, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

- A) **INVOCATION;** Commissioner Gilbert
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Judge Sweet
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Judge Sweet
- 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 preliminary plat for Phase 2 Los Establos Estates located in Rockwall County, and all related issues; (Bailey)
3. Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the Arkansas Sheriffs' Association Conference in Little Rock, July 5-8, 2016, and the Oklahoma Sheriffs' Conference in Norman, July 27-28, 2016, with all expenses paid by the National Sheriffs' Association, and all related issues; (Bailey)
4. Discuss/Act on a request from Sheriff Eavenson for standing approval for out of state travel on behalf of the National Sheriffs' Association (NSA) to attend out of state conferences and other functions to represent the National Sheriffs' Association with all expenses paid by the National Sheriffs' Association, and all related issues; (Bailey)
5. Discuss/Act on relocation of storage from the County Services Building, and all related issues; (Sweet)
6. Discussion/Update from Gary Arey on Oydessy Go-Live, and all related issues; (Gilbert)
7. Discuss/Act on approving the grant request for the TAC Risk Control Reimbursement Program and approving the projects to be submitted to TAC for this program, and all related issues; (Auditor)
8. Discuss/Act on approving out of state travel for the Elections Administrator to attend training classes in Fort Myers, Florida July 18-24, 2016, and all related issues; (Auditor)
9. Discuss/Act on approving an agreement with Kofile Preservation Inc., to perform archival digitization of tri-fold case files for the District Clerk at a cost of \$205,171.25 to be paid out of various District Clerk special funds, and all related issues; (Auditor)

10. Discuss/Act on approving out of state travel for Deputy Tim Williamson to attend training for the new Harris radio system in Lynchburg, Virginia, July 17-30, 2016, and all related issues; (Auditor)
11. Discuss/Act on approving a Resolution Authorizing the creation of the North Central Texas Regional 9-1-1 Emergency Communications District, and all related issues; (Auditor)
12. Discuss/Act on approving a six month Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court, and all related issues; (Sweet)
13. Discuss/Act on approving the recommendation by the County Auditor, pursuant to LGC §130.902(d), to add four additional change funds in the amount of \$400.00 for the County Clerk, and all related issues; (Auditor)
14. Discuss/Act on approving an amendment to the copier lease with CPI for the Tax Assessor for an additional \$17.00 a month, and all related issues; (Auditor)
15. Discuss/Act on authorizing notice of termination to the Schneider Electric Master Services Agreement for the building maintenance system at the Rockwall County Courthouse, effective October 1, 2016, and all related issues; (Auditor)
16. Discuss/Act on advertising by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department pursuant to LGC § 262.023, and all related issues; (Auditor)
17. Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for road improvements to a designated portion of the subdivision known as Alexander Ranch Estates, and all related issues; (Auditor)
18. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Indigent Health - monthly expenditure-case 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. Environmental Health Coordinator - monthly activity report(s);
 - h. Auditor, Acknowledge the letter from the Texas Commission on Environmental Quality (TCEQ) approving a district name change from Lavon Special Utility District to Bear Creek Special Utility District;
 - i. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru April 29, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$23,263.93;
 - j. Auditor, Approve payment to Halff Associates, Inc. for engineering services provided thru 04/24/16 at SH 66 from SH 205 to FM 1777 in the amount of \$274.89;
 - k. Auditor, Approve payment to HDR Engineering, Inc., for engineering services provided thru April 30, 2016 for the I-30 Ramp Reversal project in the amount of \$3,359.93;
 - l. Auditor, Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 from February 2016 thru April 2016 in the total amount of \$24,250.00;
 - m. Auditor, Approve payment to Texas Department of Transportation in accordance with the terms of the Right of Way Local Project Advanced Funding Agreement for the FM 66 project in the amount of \$6,300.00;
 - n. Auditor, Approve payment to Texas Department of Transportation in accordance with the terms of the AFA for SH 66 Project Agreement from FM1141 to Collin County Line in the amount of \$3,321,656.00;
 - o. Auditor, Rescind property disposition previously approved on May 24, 2016 regarding Information Services transfer to Surplus of 2004 Ford pickup truck (VIN 012);

19. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

- a. County Jail to purchase from Capital Outlay: Fryer 40# including casters and delivery @ a quoted cost of \$2,124.19.
- b. Justice of the Peace #1 & #4 to purchase from Justice Court Technology Fund/Capital Outlay: Document scanner @ a quoted cost of \$916.41.
- c. Information Services to purchase from Integrated Judicial Software Fund/ Computer Hardware: (7) Zebra Barcode Printers including stands @ a quoted cost of \$1,973.02.
- d. Information Services to purchase from Integrated Judicial Software Fund/ Computer Hardware: (6) label printers including labels, (6) barcode scanners including stands and (4) document scanners @ a quoted cost of \$9,871.98.

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

2016-25 – Transfer \$1,760 of funds within the General Government General Fund budget **TO** Travel & Training **FROM** Unanticipated Expense resulting from the purchase of a Cyber Safe online training course for County employees approved by Commissioners Court on April 12, 2016.

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

22. **COMMISSIONERS COURT REPORTS:**

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

23. **ADJOURN**

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.)



2 Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Bailey

COURT DATE: 6-14-16

ACTION REQUIRED:

Discuss/Act on approving preliminary plat for Phase 2 Los Establos Estates located in Rockwall

County, and all related issues;

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



Neighborhood Association

2720 Stemmons Frwy Suite 700, South Tower Dallas, TX 75207

**LOS ESTABLOS ADDITION
PROPOSED PHASE 2
HOA MEMBER VOTE
FEB. 6, 2016**

All Members of the Los Establos Neighborhood Association, Inc. ("Association")(each being an owner of one or more Lots in Los Establos Addition) registered their votes at a February 6, 2016 meeting of the Association (or by absentee ballot/vote registered with the Association's President post-meeting) on the request of Dominion Asset Development, LLC ("Developer") that the Members consider and consent to the proposed development of approximately 108 acres located in Rockwall and Hunt Counties, Texas owned by the Developer, located contiguous to the Los Establos Addition, which when platted/developed would be annexed to the Los Establos Addition as "Phase 2" of the Addition, said Phase 2 to include approximately 30 additional lots (averaging 3.6 acres) and employ "chip and seal" road construction (as permitted and used in Los Establos Phases 1A and 1B). Pursuant to the minutes and records of the Association, Member votes were cast on the Developer's proposal as follows:

Members by Voting rights under the Amended CCRs:

Developer - FOR - 200 Votes

Owner Members -

FOR - 10 Votes

AGAINST - 0 Votes

ABSTAINED - 4 Votes

Vote of Members by Lot count:

Developer - FOR - 8 Lots

Owner Members -

FOR - 10 Votes

AGAINST - 0 Votes

ABSTAINED - 4 Votes

Vote of Resident Lot Owners (only):

FOR - 4 Votes

AGAINST - 0 Votes

ABSTAINED - 2 Votes

LOS ESTABLOS CHRONOLOGY

- May 13, 2002:** Preliminary Plat for Phase 1 including 22 Lots and a road variance for 20' wide asphalt streets approved by Rockwall County Commissioners Court
- May 15, 2002:** Commissioner Bruce Beaty letter confirms that requested variance on street width and materials was granted
- December 31, 2003:** Conservation Easement executed and recorded by previous developer covering the lands within proposed Phase 2 by new developer, Dominion Asset Development
- September 17, 2004:** Final Plat for Phase 1A (Part of Phase 1 approval of May 13, 2002) recorded by previous developer including 13 of 22 Lots
- December 11, 2006:** Final Plat for Phase 1B (Part of Phase 1 approval of May 13, 2002) recorded by previous developer including 9 of 22 Lots
- January 26, 2016:** Commissioners Court briefing about Phase 2 lot layout by Dominion Asset Development
- June 14, 2016:** Hearing on application by Dominion Asset Development for Approval of Preliminary Plat of Phase 2 with road variance

ROAD VARIANCE SUMMARY

The applicant, Dominion Asset Development, LLC, is requesting that the County Commissioners Court approve a variance as to § 6.02.04 of the County's Subdivision and Land Development Rules and Regulations for Phase 2 of Los Establos. This section of the Rules and Regulations requires that residential streets have a minimum r.o.w. of 60 feet, minimum pavement width of 26', six (6) inches concrete top surface and a lime stabilized subgrade.

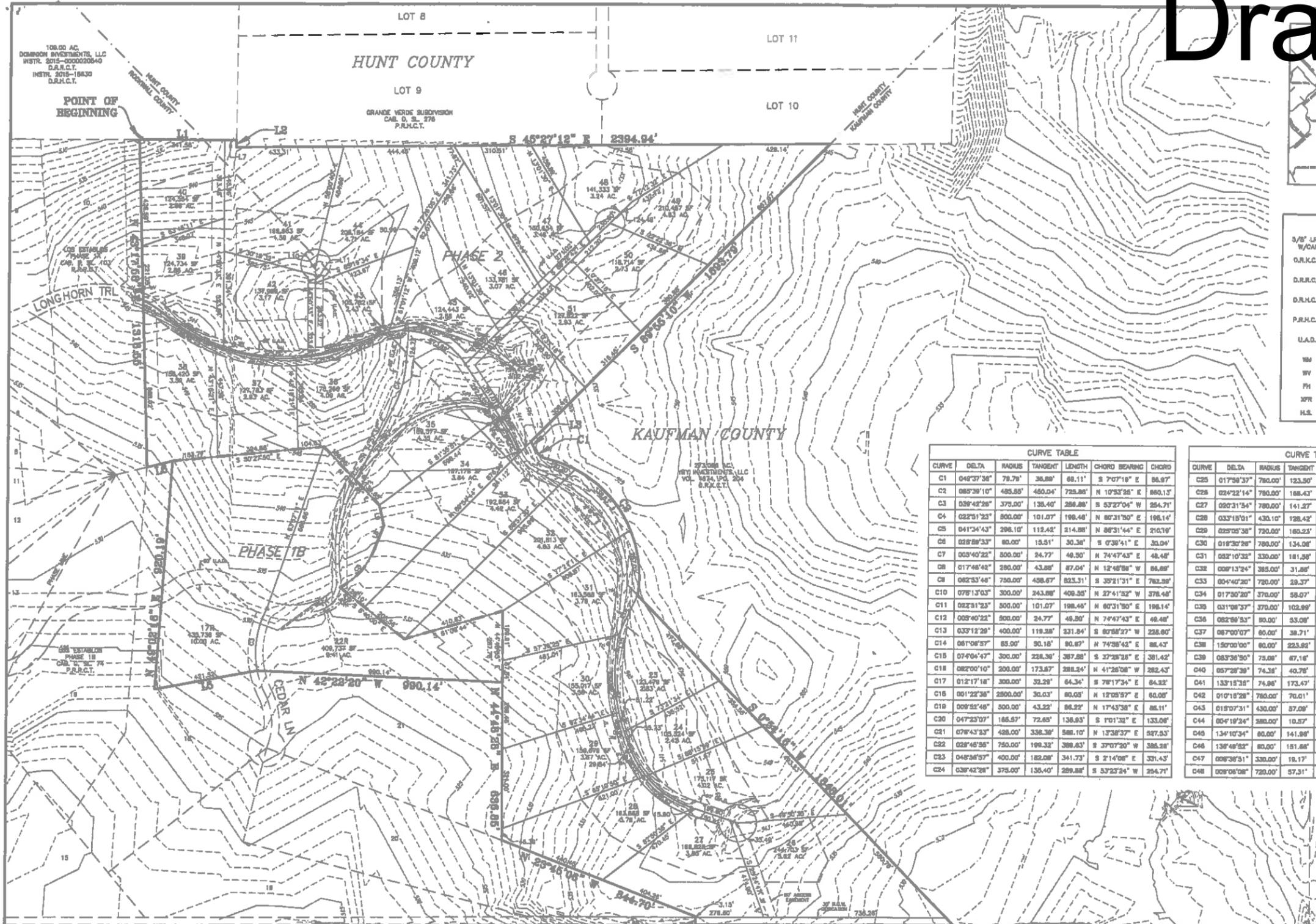
The applicant requests the Commissioners Court approve a minimum r.o.w. of 60 feet, minimum pavement width of 20' with adjoining 2' wide shoulders, "chip and seal" road pavement surface (as permitted and used in Los Establos Phases 1A and 1B). This will also satisfy the effective Conservation Easement which requires "20 foot wide blacktop surface roads with 2' shoulders". The subgrade will be engineered and designed to be at a minimum equivalent standard to the as built roads of Phases 1A and 1B.

Reasons for the variance are as follows:

1. The roads in Phase 2 will be privately maintained (same as Phases 1A and 1B).
2. The requested road width and composition is consistent with that already existing in Phases 1A and 1B of Los Establos.
3. The variance is consistent with the requirements on page 4 of the recorded Conservation Easement instrument for roads in the development: "Twenty foot wide blacktop roads with 2 foot wide shoulders and necessary bar ditches."
4. Because these roads will be private, there will be a reduced maintenance obligation on the HOA with the proposed alternative road composition standards.
5. The prior developer constructed the majority of the road beds for Phase 2 in accordance with the standards that currently exist.
6. Both the overwhelming majority of the existing HOA Members and the Texas Land Conservancy, the organization who monitors and enforces the terms of the Conservation Easement, desire and require the aesthetic character of the requested roads for this unique open space community.

The approval of this specific variance request will not serve as a precedent for similar requests by other developers. Each variance application legally stands on its own as to its unique facts and circumstances. *City of Dallas v. Vanesko*, 127 S.W.3d 220 (Tex. App.—Dallas 2003). There are no other potential developments in Rockwall County that involve a recorded conservation easement containing specific road width and material composition standards. In addition, the extension of similar private roads to the second phase of the development and the large lot sizes in Los Establos serve as a unique justification for this variance request.

Draft



LEGEND

- 3/8" I.R.S. 5/8" IRON ROD SET WITH CAP STAMPED "RPLS 3063"
- D.R.K.C.T. DEED RECORDS KAUFMAN COUNTY TEXAS
- D.R.R.C.T. DEED RECORDS ROCKWALL COUNTY TEXAS
- D.R.H.C.T. DEED RECORDS HUNT COUNTY TEXAS
- P.R.H.C.T. PLAT RECORDS HUNT COUNTY TEXAS
- U.A.D. UTILITY, ACCESS & DRAINAGE EASEMENT
- WM WATER METER
- WV WATER VALVE
- PH FIRE HYDRANT
- TRF TRANSFORMER
- H.S. HOMEBSITE

LINE TABLE

NO.	DIRECTION	DISTANCE
L1	N 44°30'10" E	388.18'
L2	S 45°38'40" W	28.13'
L3	S 17°41'30" W	32.80'
L4	N 44°33'10" E	33.18'
L5	N 88°14'18" W	421.82'
L6	N 88°38'52" W	105.20'
L7	S 44°30'10" E	47.58'
L8	N 88°24'01" E	88.71'
L9	N 32°10'28" E	84.18'
L10	S 44°30'33" W	44.53'
L11	S 44°50'33" W	30.07'
L12	S 20°40'08" W	191.08'
L13	N 88°54'44" E	84.18'
L14	N 70°43'46" E	176.01'
L15	S 32°00'18" W	82.37'
L16	N 44°30'33" E	387.81'
L17	S 88°48'24" E	102.02'
L18	N 48°08'08" E	124.72'
L19	N 71°57'32" E	271.29'
L20	N 44°22'13" E	199.80'
L21	S 88°22'42" E	810.48'
L22	S 11°24'38" W	281.01'
L23	S 24°43'08" E	88.18'
L24	S 32°00'18" W	238.42'
L25	S 22°14'23" W	28.84'
L26	S 28°42'34" E	199.80'
L27	N 44°30'33" E	11.82'
L28	S 44°30'33" W	188.10'
L29	S 31°13'33" W	108.08'
L30	N 88°48'24" W	102.02'
L31	S 82°01'52" W	163.54'
L32	N 73°56'28" E	127.28'
L33	N 88°22'42" W	82.38'
L34	S 78°10'43" W	138.87'
L35	N 77°10'44" E	234.54'
L36	N 43°38'40" E	147.78'
L37	S 03°34'00" W	178.48'
L38	S 03°34'00" W	128.53'
L39	S 04°30'20" E	221.43'
L40	S 32°00'18" W	187.78'
L41	S 03°34'44" W	187.11'
L42	N 43°18'21" E	323.53'
L43	N 22°14'23" W	28.84'
L44	S 78°52'08" E	208.21'
L45	S 42°17'16" W	258.90'
L46	N 28°42'00" W	131.08'
L47	N 48°30'35" W	50.34'
L48	S 87°23'04" W	84.50'
L49	S 54°11'01" E	124.56'
L50	N 88°00'58" W	271.88'
L51	N 57°18'34" W	182.03'
L52	S 13°48'14" W	364.85'
L53	S 3°06'52" E	174.13'
L54	N 5°38'07" E	198.52'
L55	N 1°48'38" W	131.37'
L56	S 13°30'18" W	229.85'
L57	S 22°14'23" W	28.84'
L58	N 48°02'38" W	219.17'
L59	S 03°34'00" W	178.51'
L60	N 24°08'14" W	302.31'
L61	N 44°30'33" E	287.77'
L62	N 24°38'44" E	291.08'
L63	S 88°38'48" W	318.47'
L64	N 88°23'58" W	328.23'
L65	S 78°38'20" W	236.98'
L66	S 37°02'33" E	339.18'
L67	S 88°03'33" E	188.87'
L68	S 74°45'48" E	264.88'
L69	S 88°22'42" E	84.48'
L70	S 88°48'23" E	248.18'
L71	N 88°22'42" E	188.20'
L72	N 88°22'42" W	239.79'
L73	N 88°22'42" W	271.03'
L74	S 88°22'42" E	188.24'
L75	S 88°22'42" E	318.42'
L76	S 88°22'42" E	257.04'
L77	N 11°24'38" E	236.18'
L78	N 84°40'48" W	188.90'
L79	S 03°34'00" W	208.36'
L80	S 03°34'00" W	288.14'
L81	S 82°00'18" W	51.85'
L82	S 33°31'12" E	187.22'
L83	N 82°00'18" E	88.01'
L84	S 44°21'58" W	271.87'
L85	S 38°24'29" E	368.07'
L86	S 38°42'34" E	131.08'
L87	N 48°17'07" W	288.08'
L88	N 44°30'33" E	288.88'
L89	N 44°30'33" E	184.90'
L90	S 84°33'59" E	304.65'
L91	N 88°34'48" W	274.33'
L92	N 80°18'30" W	324.79'
L93	N 28°14'48" W	247.08'
L94	N 84°14'48" W	248.88'
L95	N 18°18'30" E	288.32'
L96	N 47°43'18" E	341.08'
L97	N 88°18'34" W	253.88'

CURVE TABLE

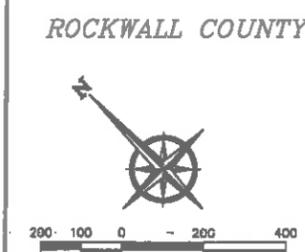
CURVE	DELTA	RADIUS	TANGENT	LENGTH	CHORD BEARING	CHORD
C1	048°37'38"	78.78'	38.88'	68.11'	S 70°18' E	86.87'
C2	085°38'10"	485.88'	460.04'	728.88'	N 10°53'55" E	860.13'
C3	038°42'28"	375.00'	138.40'	288.88'	S 53°27'04" W	284.71'
C4	022°51'23"	800.00'	101.07'	198.48'	N 80°31'50" E	198.14'
C5	041°34'43"	298.10'	112.42'	214.88'	N 88°31'44" E	210.19'
C6	028°58'33"	80.00'	18.51'	30.38'	S 03°54'1" E	30.04'
C7	003°40'22"	800.00'	24.77'	48.50'	N 74°47'43" E	48.48'
C8	017°48'42"	280.00'	43.88'	87.04'	N 12°48'58" W	86.88'
C9	082°33'48"	750.00'	408.67'	823.31'	S 39°21'31" E	782.88'
C10	078°13'03"	300.00'	243.88'	408.35'	N 27°41'32" W	378.48'
C11	022°51'23"	300.00'	101.07'	198.48'	N 80°31'50" E	198.14'
C12	005°40'22"	800.00'	24.77'	48.50'	N 74°47'43" E	48.48'
C13	033°12'28"	400.00'	118.58'	231.84'	S 80°58'27" W	228.88'
C14	081°08'57"	85.00'	30.18'	60.87'	N 74°38'42" E	60.43'
C15	074°04'47"	300.00'	238.38'	387.88'	S 37°28'28" E	381.42'
C16	082°00'10"	200.00'	173.87'	288.24'	N 41°28'08" W	282.43'
C17	012°17'18"	300.00'	32.28'	64.34'	S 78°17'34" E	64.82'
C18	001°22'38"	2800.00'	30.03'	60.05'	N 12°05'57" E	60.05'
C19	009°52'48"	800.00'	43.22'	86.22'	N 17°43'38" E	86.11'
C20	047°23'07"	185.57'	72.65'	138.93'	S 1°01'32" E	133.08'
C21	078°43'23"	488.00'	338.38'	588.10'	N 13°38'37" E	587.53'
C22	028°48'56"	750.00'	198.32'	388.83'	S 37°07'20" W	386.28'
C23	048°36'57"	400.00'	182.08'	341.73'	S 21°40'8" E	331.43'
C24	038°42'28"	375.00'	138.40'	288.88'	S 53°27'24" W	284.71'

CURVE TABLE

CURVE	DELTA	RADIUS	TANGENT	LENGTH	CHORD BEARING	CHORD
C25	017°58'37"	780.00'	123.50'	244.88'	S 87°48'35" E	243.88'
C26	024°22'14"	780.00'	188.43'	331.77'	S 58°37'40" E	328.27'
C27	020°31'54"	780.00'	141.27'	278.51'	S 14°10'38" E	278.02'
C28	033°18'01"	430.10'	128.42'	248.60'	S 8°30'48" E	248.11'
C29	029°05'38"	730.00'	180.25'	315.33'	N 38°27'31" E	312.82'
C30	018°30'28"	780.00'	134.08'	288.58'	S 47°15'05" W	284.28'
C31	032°10'32"	330.00'	181.58'	308.81'	N 20°58'10" W	280.23'
C32	008°13'24"	385.00'	31.88'	63.88'	S 47°23'36" W	63.82'
C33	004°40'20"	720.00'	29.37'	58.71'	N 24°34'33" E	58.70'
C34	017°30'20"	370.00'	58.07'	115.20'	N 13°19'13" E	114.73'
C35	031°08'37"	370.00'	102.89'	200.80'	N 11°08'42" W	198.44'
C36	082°59'53"	80.00'	53.08'	88.82'	S 70°52'38" E	78.51'
C37	087°00'07"	80.00'	38.71'	78.16'	N 54°07'21" E	88.23'
C38	150°00'00"	80.00'	223.82'	187.08'	N 74°22'42" W	118.91'
C39	083°38'50"	75.00'	87.18'	108.88'	S 7°05'12" E	100.12'
C40	057°28'58"	74.38'	40.78'	74.80'	N 88°37'43" E	71.51'
C41	133°13'35"	74.88'	173.47'	174.34'	N 28°30'44" W	137.82'
C42	010°18'28"	780.00'	70.81'	138.85'	S 27°22'07" W	138.48'
C43	018°07'31"	430.00'	57.88'	113.31'	S 14°40'37" W	113.18'
C44	004°18'24"	280.00'	10.57'	21.13'	N 18°33'38" W	21.12'
C45	134°10'34"	80.00'	141.88'	140.91'	S 80°58'33" W	110.53'
C46	138°48'52"	80.00'	151.88'	143.28'	N 38°25'38" E	111.89'
C47	008°38'51"	330.00'	19.17'	38.28'	N 63°28'58" W	38.27'
C48	008°08'08"	720.00'	57.31'	114.38'	N 82°18'20" W	114.28'

LINE TABLE

NO.	DIRECTION	DISTANCE
L1	N 44°30'10" E	388.18'
L2	S 45°38'40" W	28.13'
L3	S 17°41'30" W	32.80'
L4	N 44°33'10" E	33.18'
L5	N 88°14'18" W	421.82'
L6	N 88°38'52" W	105.20'
L7	S 44°30'10" E	47.58'
L8	N 88°24'01" E	88.71'
L9	N 32°10'28" E	84.18'
L10	S 44°30'33" W	44.53'
L11	S 44°50'33" W	30.07'
L12	S 20°40'08" W	191.08'
L13	N 88°54'44" E	84.18'
L14	N 70°43'46" E	176.01'
L15	S 32°00'18" W	82.37'
L16	N 44°30'33" E	387.81'
L17	S 88°48'24" E	102.02'
L18	N 48°08'08" E	124.72'
L19	N 71°57'32" E	271.29'
L20	N 44°22'13" E	199.80'
L21	S 88°22'42" E	810.48'
L22	S 11°24'38" W	281.01'
L23	S 24°43'08" E	88.18'
L24	S 32°00'18" W	238.42'
L25	S 22°14'23" W	28.84'
L26	S 28°42'34" E	199.80'
L27	N 44°30'33" E	11.82'
L28	S 44°30'33" W	188.10'
L29	S 31°13'33" W	108.08'
L30	N 88°48'24" W	102.02'
L31	S 82°01'52" W	163.54'
L32	N 73°56'28" E	127.28'
L33	N 88°22'42" W	82.38'
L34	S 78°10'43" W	138.87'
L35	N 77°10'44" E	234.54'
L36	N 43°38'40" E	147.78'
L37	S 03°34'00" W	178.48'
L38	S 03°34'00" W	128.53'
L39	S 04°30'20" E	221.43'
L40	S 32°00'18" W	187.78'
L41	S 03°34'44" W	187.11'
L42	N 43°18'21" E	323.53'
L43	N 22°14'23" W	28.84'
L44	S 78°52'08" E	208.21'
L45	S 42°17'16" W	258.90'
L46	N 28°42'00" W	131.08'
L47	N 48°30'35" W	50.34'
L48	S 87°23'04" W	84.50'
L49	S 54°11'01" E	124.56'
L50	N 88°00'58" W	271.88'



188.578 AC
CASEY JOE MILLER
INSTR. 2016-000010831
D.R.K.C.T.

- BENCHMARKS:**
- A 60d Nail at the intersection of the centerlines of Prairie Court and Longhorn Trl. ELEV. 528.55'
 - A 60d Nail in Highpoint Road, about 5500 feet southeast of Los Establos Trl. ELEV. 528.77'

PRELIMINARY PLAT
OF
LOS ESTABLOS
LOTS 17R & 22R PHASE 1B
& PHASE 2
BEING
128.206 ACRES
SITUATED IN THE

ELIZABETH GRAVES SURVEY, ABST. NO. 87
ROCKWALL COUNTY, TEXAS &
ELIZABETH GRAVES SURVEY, ABST. NO. 1306
HUNT COUNTY, TEXAS &
GUSTAVUS GILBERT SURVEY, ABST. NO. 186
KAUFMAN COUNTY, TEXAS

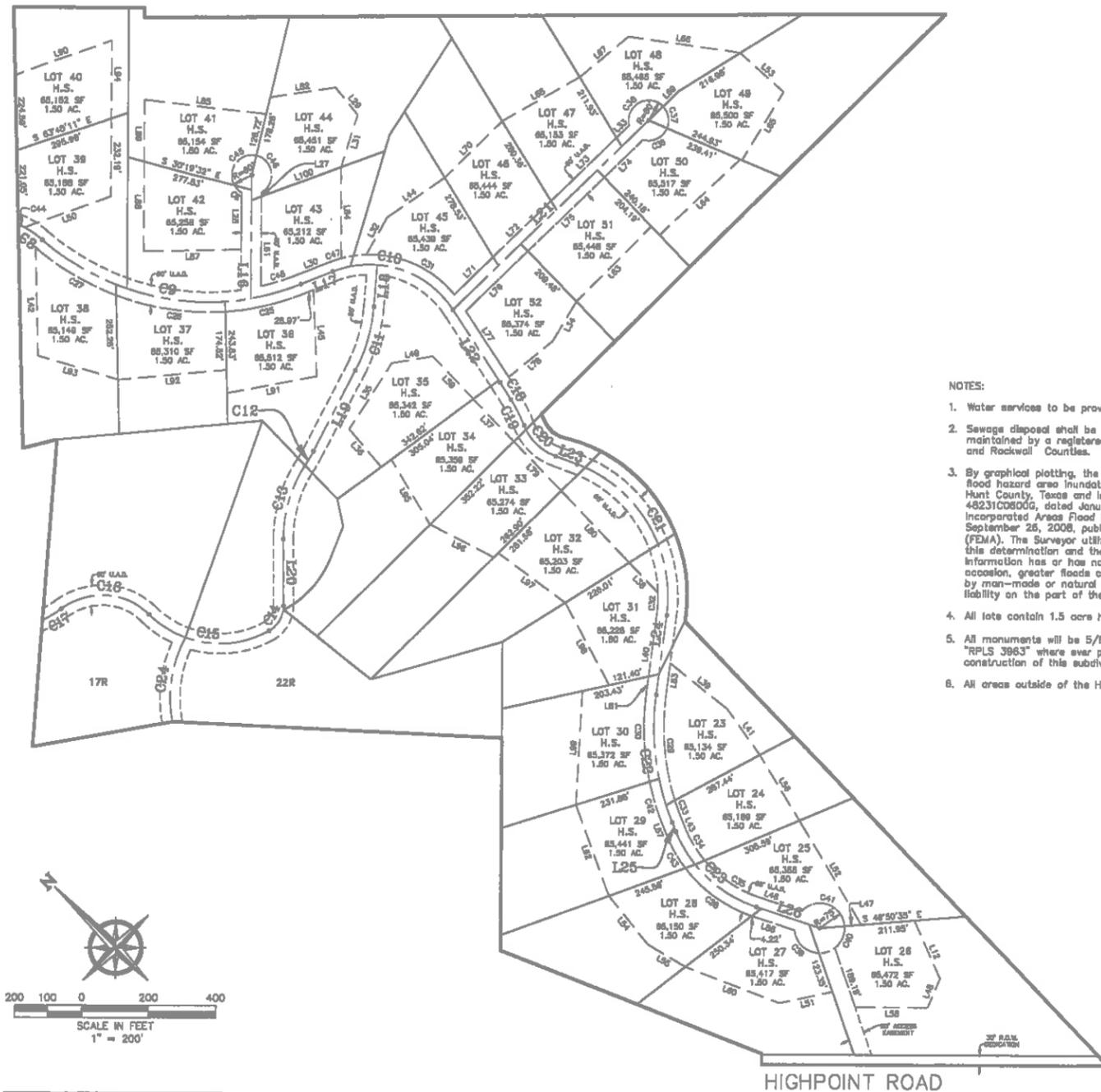
32 RESIDENTIAL LOTS
OWNER/DEVELOPER
DOMINION ASSET DEVELOPMENT, LLC
2720 N STEMMICHS PREWAY
SUITE 700 SOUTH TOWER
DALLAS, TX 75207
(214) 830-0088
FAX (214) 830-0089

ENGINEERING CONCEPTS & DESIGN, L.P.
ENGINEERING/PROJECT MANAGERS/CONSTRUCTION SERVICES
12805 FORT WALKER, SUITE 300, DALLAS, TEXAS 75244
800 WINDCO CIRCLE, SUITE 800, WYCK TEXAS 75086
(972) 841-8400 FAX (972) 841-8401

DATE: 06/26/2016

Draft

HOMESITE & U.A.D. EASEMENT DETAIL





Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Bailey

COURT DATE: 6-14-16

ACTION REQUIRED:

Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the Arkansas Sheriffs'

Association Conference in Little Rock, July 5-8, 2016, and the Oklahoma Sheriffs' Conference in

Norman, July 27-28, 2016, with all expenses paid by the National Sheriffs' Association, and all

related issues;

RETURN TO:

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

Felicia Morris

From: Harold Eavenson <heavenson@rockwallcountytexas.com>
Sent: Thursday, June 02, 2016 11:03 AM
To: f morris
Subject: Out of State Travel for the National Sheriffs' Association

Felicia,

I have already submitted out of state travel approval for attendance at the NSA Conference in Minneapolis and it was approved most likely at the last CC meeting.

I have been requested by NSA to attend the Arkansas Sheriffs' Conference in Little Rock, Arkansas July 5th through the 8th and the Oklahoma Sheriffs' Conference in Norman, Oklahoma July 27th and 28th. The last two will be to represent NSA and all expenses for these trips will be paid by NSA. Since I will be the 1st Vice President of NSA after the conference in Minneapolis in June, I will likely be asked to represent NSA at other functions some of which will be out of state. I discussed doing a standing approval for out of state travel on behalf of NSA with Judge Sweet and he agreed that it should be handled in this manner. Some of these requests could be on short notice and I might not have time to get them on the agenda for approval. I will provide backup documentation even though NSA is responsible for all expenses on travel I am requested to do on their behalf. If you could put this on the agenda for approval at the next CC meeting, I would appreciate it. I plan to drive my personal vehicle to Little Rock and Norman. In the future, I will fly when applicable and if driving is feasible, I will either rent a vehicle or drive my personal vehicle. If the Judge wants me to have a Commissioner sponsor this request, let me know and I will ask Commissioner Bailey to sponsor it.

Harold



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Bailey

COURT DATE: 6-14-16

ACTION REQUIRED:

Discuss/Act on a request from Sheriff Eavenson for standing approval for out of state travel on behalf of the National Sheriff's Association (NSA) to attend out of state conference's and other functions to represent the National Sheriffs' Association with all expenses paid by the National Sheriffs' Association, and all related issues;

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

Felicia Morris

From: Harold Eavenson <heavenson@rockwallcountytexas.com>
Sent: Thursday, June 02, 2016 11:03 AM
To: f morris
Subject: Out of State Travel for the National Sheriffs' Association

Felicia,

I have already submitted out of state travel approval for attendance at the NSA Conference in Minneapolis and it was approved most likely at the last CC meeting.

I have been requested by NSA to attend the Arkansas Sheriffs' Conference in Little Rock, Arkansas July 5th through the 8th and the Oklahoma Sheriffs' Conference in Norman, Oklahoma July 27th and 28th. The last two will be to represent NSA and all expenses for these trips will be paid by NSA. Since I will be the 1st Vice President of NSA after the conference in Minneapolis in June, I will likely be asked to represent NSA at other functions some of which will be out of state. I discussed doing a standing approval for out of state travel on behalf of NSA with Judge Sweet and he agreed that it should be handled in this manner. Some of these requests could be on short notice and I might not have time to get them on the agenda for approval. I will provide backup documentation even though NSA is responsible for all expenses on travel I am requested to do on their behalf. If you could put this on the agenda for approval at the next CC meeting, I would appreciate it. I plan to drive my personal vehicle to Little Rock and Norman. In the future, I will fly when applicable and if driving is feasible, I will either rent a vehicle or drive my personal vehicle. If the Judge wants me to have a Commissioner sponsor this request, let me know and I will ask Commissioner Bailey to sponsor it.

Harold



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 6-14-16

ACTION REQUIRED:

Discuss/Act on relocation of storage from the County Services Building, and all related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Gilbert

COURT DATE: 6-14-16

ACTION REQUIRED:

Discussion/Update from Gary Arey on Oydessy Go-Live, and all related issues;

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

Felicia Morris

From: Lee Gilbert <lgilbert@rockwallcountytexas.com>
Sent: Monday, June 06, 2016 4:31 PM
To: fmorris@rockwallcountytexas.com
Subject: Agenda Item

Felicia:
Please place this on Tuesday's Agenda:

Gary Arey Oydessy Go-Live update.

Thanks,
Lee

Sent from my iPhone

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review and consideration is a grant request form for the TAC Risk Control Reimbursement Program in the amount of \$65,000 along with the six projects that were submitted for consideration and approval for this program.

SUGGESTED MOTION BY COURT: Move to approve the grant request for the TAC Risk Control Reimbursement Program and approving the projects to be submitted to TAC for this program.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the grant request for the TAC Risk Control Reimbursement Program and approving the projects to be submitted to TAC for this program.

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

COURT MEMBER REPRESENTATIVE: N/A – Cindy Miller/Human Resources

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: _____

LINE ITEM: _____

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

DISTRIBUTION LIST:

County Judge
Date: _____

County Auditor
Date: _____

District Attorney
Date: _____

TARGET COURT DATE: 6/14/16

DEPARTMENT NAME: Risk Management

CONTACT NAME: Cindy Miller APPLICATION DUE DATE: 7/1/16

FUNDING AGENCY AND PROGRAM TITLE: TAC Risk Control Reimbursement Program

AGENCY CONTACT: TAC - Ernesto Salindo

SOURCE: FEDERAL - CFDA# _____ STATE

NCTCOG - PROGRAM: _____ OTHER: TAC

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

AMOUNT REQUESTED: ^{@#} 65,000 (see attached)

GRANT PERIOD: START DATE: 8/1/16 END DATE: Project Completion

IS MATCH REQUIRED: NO YES AMOUNT: _____

TYPE OF MATCH: CASH IN-KIND SOURCE OF MATCH: NA

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

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? Balance of project if exceeds TAC allotted amount.

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: The County will cover the cost of the projects and submit receipts to TAC for the TAC approved projects. The County may not start any project before TAC approval.

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY: TAC program established to reduce claim costs. This is a reimbursement program offered by TAC designed to approve projects that may reduce liability risk to the County.

DEPARTMENT HEAD: Initials: _____ Date: _____

COUNTY JUDGE REVIEW: _____ Date: _____

AUDITOR/LEGAL REVIEW: _____ Date: _____

June 14, 2016

Commissioners Court Meeting

TAC Risk Control Reimbursement Program

Discuss/Act on approving the projects to be submitted to TAC for the Risk Control Reimbursement Program. (Sweet)

**TAC Risk Control Reimbursement Program
Submitted Projects
Commissioners Court 06-14-16**

The TAC Risk Control Reimbursement Program was established to provide reimbursement funding for Counties to develop, enhance and maintain risk control programs and/or projects. Each member county of TAC was allotted an amount of funding for project reimbursement for 2016. We are not competing against other counties for these allotted funds. The funds available for Rockwall County 2016 are as follows:

Risk Management Projects: \$45,000.00

Law Enforcement Projects: \$20,000.00

The projects must be submitted to TAC by July 1, 2016 for consideration and approval. The projects for consideration may not be started prior to TAC approval and must show how they will reduce risk or claims in any of the following lines of coverage:

Workers' Compensation
Public Officials Liability
Automobile Liability
Property
Law Enforcement Liability

TAC will notify the counties by August 1, 2016 of approval or denial of any submitted project. To receive reimbursement for approved projects, copies of receipts for project expenses must be submitted to TAC by December 1, 2016.

Rockwall County had six projects submitted by two departments (Maintenance and Detention). Five of these projects fall within or close to the allotted funding available. Please see the attached summary and applications for project details.

This is a new program that TAC has developed and based on the success of the program may continue in the future.



Example Risk Control Projects Eligible For Reimbursement

The following are examples of possible risk control projects that could be considered eligible for reimbursement in the RCRP. This list does not include all projects that could be approved.

Risk Management Projects	Description	Qualified Lines of Coverage
Safety Equipment	The qualifying application may include funds for the purchase of personal protective equipment, which may include but is not limited to: <ul style="list-style-type: none"> • Safety glasses • Traffic vests • Welding equipment • Wire mesh gloves • First aid kits • Blood-borne pathogen kits • Other forms of protective equipment 	WC, LE
First Aid and CPR Certifications	The qualifying application may include funds for staff to complete "train the trainer" courses for first aid and CPR certifications. These classes must be completed before 12/1 of the reimbursement year.	WC, LE
Employee Orientation	The qualifying application may include funds for the purchase of materials to be used in an employee orientation, which may address: <ul style="list-style-type: none"> • Employee safety, prevention of work-related injuries • Human resources orientation 	WC, PO
Job Specific Training	The qualifying application for this project may include funds for employees to attend job specific training, which may include but is not limited to: <ul style="list-style-type: none"> • Heavy equipment operation training • Emergency response driver training • LOTO (Lock Out-Tag Out) programs • Advanced employment law training or certifications 	WC, PO
Online Regulatory Subscriptions	The qualifying application may include funds for the purchase of regulatory online subscriptions to: <ul style="list-style-type: none"> • Administer human resources • Chemical safety programs • Other similar programs 	PO, WC
Equipment	<ul style="list-style-type: none"> • Defibrillators • Power stretchers • Other similar equipment 	WC
Safety Shoes	Reimbursement for the purchase of approved safety shoes. These funds are limited to safety shoes for only the following WC Classification Codes: <ul style="list-style-type: none"> • 7720 (law enforcement) • 7722 (juvenile detention offices) • 5506 (road and bridge) • 9102 (parks and recreation) 	WC
Facility Operations	The qualifying application may include funds to purchase, improve, update and repair equipment or programs, which may assist in the safety operation of the facility including but not limited to: <ul style="list-style-type: none"> • Fire prevention equipment • Lightning protection • Security monitoring systems • Alarm systems • Roof improvements • Winterizing programs • Water intrusion prevention program. • Facility management programs • Other similar programs 	PR
Slip and Fall Prevention Initiatives	The qualifying application may include funds to improve or repair facilities or equipment conditions, which may assist in the prevention of slip and fall injuries, including but not limited to: <ul style="list-style-type: none"> • Floor surface improvements • Steps and ramps • Railings • Lighting 	WC, PR
Fleet Operation Systems	The qualifying application may include funds for the purchase of items to manage fleet operations such as: <ul style="list-style-type: none"> • Driver monitoring systems (<i>This may include driver cameras for vehicle operation monitoring</i>) • Fleet operation programs • CDL training • Train the trainer defensive driving 	WC, AL
Law Enforcement Projects	Description	Qualified Lines of Coverage
Law Enforcement	The qualifying application may include funds for the purchase of safety equipment for law enforcement operations including, but not limited to: <ul style="list-style-type: none"> • Fit for duty/ wellness programs <ul style="list-style-type: none"> • Purchase of exercise equipment • Subscription to support wellness and fit for duty programs • Purchase of services to assist in developing and promoting fit for duty and wellness programs • Bulletproof vests • Safety restraining chairs • Tasers • Body-worn cameras • Inmate monitoring system • Reimbursement for the purchase approved inmate monitoring system such as the PIPE, or RFID <ul style="list-style-type: none"> • Upgrades and maintenance • TAC RMP will reimburse up to \$2,000 for Inmate Monitoring Systems upgrades 	LE

TAC Risk Control Reimbursement Program

Summary of Projects

June 2016 - Unapproved

Program Category: Risk Management Projects

Funds Available - \$45,000

Fire Alarm and Sprinkler System	County Services Building	\$41,950.00
Flooring Replacement	Detention Center	<u>\$ 3,128.00</u>
	Total Submitted	\$45,078.00
	Overage	+ \$ 78.00

Program Category: Law Enforcement Projects

Funds Available - \$20,000

Security System Exterior Cameras	Law Enforcement Center	\$16,614.12
Body Cameras	Detention Officers	\$ 3,180.00
Exercise Equipment	Law Enforcement	<u>\$ 149.99</u>
	Total Submitted	\$19,944.11
	Under	- \$ 55.00

Program Category: Risk Management Project

Exceeded Funds Available

Flooring Improvement	Detention Center	\$17,573.00
----------------------	------------------	-------------



Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

The Risk Control Reimbursement Program (RCRP) is a program created to encourage and assist TAC Risk Management Pool (TAC RMP) members in their risk control efforts, increase risk control participation and reduce costs associated with losses due to controllable risk. TAC RMP members may be reimbursed a predetermined amount to be used for approved risk control projects. TAC RMP members will be notified if a project is approved and the funds available for reimbursement. All members are encouraged to participate in the RCRP.

TAC RMP members wishing to participate in the program must complete this RCRP Application and a Project Request Form for each project. The deadline to apply is July 1, 2016.

Applicant Information and Agreement

Member Name: Rockwall County

Applicant Name: Rockwall County (Cindy Miller) - Risk Management

Address: 1111 E. Yellowjacket Lane #310

City/State/ZIP: Rockwall TX 75087

Phone: 972-204-6187

Email: cmiller@rockwallcounty.texas.com

Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits, including coverage tailored to meet the needs of Texas counties, valuable risk control services and excellent customer service.

More information and forms at www.county.org/rcrp.

I verify that all information submitted is true, correct and complete. I understand that any misrepresentation of facts or false statements contained herein may result in a denial of, or request from TAC RMP to return, Project Reimbursement funds. I understand and agree to the following:

- Reimbursement amounts may only be used for the purchase of equipment, services and training for the project(s) approved.
- TAC RMP may not approve reimbursement for every project submitted.
- Applicants must be TAC RMP members and participate in the program line related to the project request.
- Coverage in the related program line must be in effect at the time of application approval and reimbursement request.
- Projects completed prior to project approval are not eligible for reimbursement.
- Reimbursement Form and supporting documents for approved projects (receipts of project-related equipment purchases, training and/or services) must be received no later than Dec. 1 of the program year.
- Funds are limited; applications are approved based on merit.

County Judge or Executive Director

Title

Date

Texas Association of Counties
Risk Control Reimbursement Program Proposal
Rockwall County

Program Category: Risk Management Project

Describe in detail how this project will help prevent or minimize claims/losses.

Rockwall County is submitting a project for approval under the TAC Risk Control Reimbursement Program of a new fire alarm and sprinkler system for our County Services building located at 915 Whitmore Drive, Rockwall, TX. The projected cost of the new fire system is \$41,950. This improvement will bring the building up to modern industry standards and protect property and life in the event of a fire. The system in place is outdated and does not cover the entire building. As we grow and expand, our need for space does as well. This new system will provide fire detection, sprinklers, monitoring, and notification for the entire facility. The potential risk under our Property coverage in the event of a complete loss of the Whitmore building could rise to \$2.8 million dollars alone. In addition, a reduction of risk to our Workers Compensation may be realized with the fire system project as it would reduce the potential of injury or loss of life to Rockwall County employees.

Describe the training that will be done in conjunction with this project.

All maintenance personnel will be trained on the operation and maintenance of this fire alarm and sprinkler system to ensure compliance and achieve a satisfactory annual inspection by the Fire Marshall.

Rockwall County will have on going fire drills with county employees and they will be trained in what to do in the event the fire system indicates active smoke or fire.



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.

TEXAS FIRE & SOUND

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

Sprinkler Estimate #1605-9001

Estimate Date: May 10, 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 sprinklers in the wood shop, office, & the records storage room subdivided in to offices per the hand sketch provided, 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) \$ 22,200

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 - TFS Terms & Conditions apply (available upon request)
- Scope & cost is offered for 30 days beyond estimate date - 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



Date: May 10, 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





Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

The Risk Control Reimbursement Program (RCRP) is a program created to encourage and assist TAC Risk Management Pool (TAC RMP) members in their risk control efforts, increase risk control participation and reduce costs associated with losses due to controllable risk. TAC RMP members may be reimbursed a predetermined amount to be used for approved risk control projects. TAC RMP members will be notified if a project is approved and the funds available for reimbursement. All members are encouraged to participate in the RCRP.

TAC RMP members wishing to participate in the program must complete this RCRP Application and a Project Request Form for each project. The deadline to apply is July 1, 2016.

Applicant Information and Agreement

Member Name: Rockwall County

Applicant Name: Rockwall County / Cindy Miller - Risk Management

Address: 1111 E. Yellowjacket Lane #310

City/State/ZIP: Rockwall, TX 75087

Phone: 972-204-6187

Email: cmiller@rockwallcountytx.com

I verify that all information submitted is true, correct and complete. I understand that any misrepresentation of facts or false statements contained herein may result in a denial of, or request from TAC RMP to return, Project Reimbursement funds. I understand and agree to the following:

- Reimbursement amounts may only be used for the purchase of equipment, services and training for the project(s) approved.
- TAC RMP may not approve reimbursement for every project submitted.
- Applicants must be TAC RMP members and participate in the program line related to the project request.
- Coverage in the related program line must be in effect at the time of application approval and reimbursement request.
- Projects completed prior to project approval are not eligible for reimbursement.
- Reimbursement Form and supporting documents for approved projects (receipts of project-related equipment purchases, training and/or services) must be received no later than Dec. 1 of the program year.
- Funds are limited; applications are approved based on merit.

County Judge or Executive Director

Title

Date

Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits, including coverage tailored to meet the needs of Texas counties, valuable risk control services and excellent customer service.

More information and forms at www.county.org/rcrp.



Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

Project Contact Name: Cindy Miller
Project Name: Detention Center Flooring Replacement
Reimbursement Amount Requested: \$ 3,128.00

Check all coverage lines to be impacted by this project:

Workers' Compensation Law Enforcement Public Officials Property Auto Liability

Project Description:

Project Start/End Date:

Demo and replace VCT in jail area that is cracking causing a trip hazard. Armstrong Standard Excelon VCT. After 8/11 To Complete

Item Name: <u>Flooring Replacement</u>	Quantity: <u>1</u>	Cost: <u>\$3,128.00</u>
Item Name: _____	Quantity: _____	Cost: _____
Item Name: _____	Quantity: _____	Cost: _____
Item Name: _____	Quantity: _____	Cost: _____

Location of Project: 950 T.L. Townsend Dr. Rockwall TX 75087
Department Name: Rockwall County Sheriff's office
Number of Employees Affected: 121
Number of Jail Beds (if applicable): 243

Describe in detail how this project will help prevent or minimize claims/losses.

See Attached

INTERNAL USE ONLY.

Project No.
Assigned by TAC:

Describe the training that will be done in conjunction with this project.

See Attached

Please attach any other information regarding this project you would like to be considered.

Texas Association of Counties
Risk Control Reimbursement Program Proposal
Rockwall County

Program Category: Risk Management Project

Describe in detail how this project will help prevent or minimize claims/losses.

In any work environment it is critical to have walk areas that are free of preventable slip, trip or fall hazards. The Rockwall County Detention Center has many areas of the flooring that have been worn and / or have detreated over time. The proposal calls for patching and repairing all areas of the detention center flooring to minimize the amount of preventable hazards that currently exist. Hazards such as holes, dents, and raised edges not only create opportunity for county employees to slip, trip or fall when conducting normal day to day activities but also more probable when responding to emergencies within the facility. County employees are not only effected but also the inmate population in which the detention center serves and is charged with minimizing safety issues with preventable maintenance.

Describe the training that will be done in conjunction with this project.

Training will be requested through TAC in relation to preventable slip, trip and fall methods. The training can apply to all Rockwall County Detention Center personnel.



Risk Control Reimbursement Program APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

The Risk Control Reimbursement Program (RCRP) is a program created to encourage and assist TAC Risk Management Pool (TAC RMP) members in their risk control efforts, increase risk control participation and reduce costs associated with losses due to controllable risk. TAC RMP members may be reimbursed a predetermined amount to be used for approved risk control projects. TAC RMP members will be notified if a project is approved and the funds available for reimbursement. All members are encouraged to participate in the RCRP.

TAC RMP members wishing to participate in the program must complete this RCRP Application and a Project Request Form for each project. The deadline to apply is July 1, 2016.

Applicant Information and Agreement

Member Name: Rockwall County

Applicant Name: Rockwall County / Cindy Miller - Risk Management

Address: 1111 E Yellowjacket Lane # 310

City/State/ZIP: Rockwall TX 75087

Phone: 972-204-6187

Email: cmiller@rockwallcountytx.com

I verify that all information submitted is true, correct and complete. I understand that any misrepresentation of facts or false statements contained herein may result in a denial of, or request from TAC RMP to return, Project Reimbursement funds. I understand and agree to the following:

- Reimbursement amounts may only be used for the purchase of equipment, services and training for the project(s) approved.
- TAC RMP may not approve reimbursement for every project submitted.
- Applicants must be TAC RMP members and participate in the program line related to the project request.
- Coverage in the related program line must be in effect at the time of application approval and reimbursement request.
- Projects completed prior to project approval are not eligible for reimbursement.
- Reimbursement Form and supporting documents for approved projects (receipts of project-related equipment purchases, training and/or services) must be received no later than Dec. 1 of the program year.
- Funds are limited; applications are approved based on merit.

County Judge or Executive Director

Title

Date



Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

Project Contact Name: Cindy Miller
Project Name: Security System Exterior Cameras
Reimbursement Amount Requested: \$110,014.12

Check all coverage lines to be impacted by this project:

- Workers' Compensation Law Enforcement Public Officials Property Auto Liability

Project Description:

Project Start/End Date:

- Install 6 exterior mounted cameras
- Install exterior enclosure
- Pull Cat 5E Cable to camera
- Install wireless backbone Connection
- Install power supply

Item Name: <u>Exterior Cameras</u>	Quantity: <u>6</u>	Cost: <u>\$110,014.12</u>
Item Name: _____	Quantity: _____	Cost: _____
Item Name: _____	Quantity: _____	Cost: _____
Item Name: _____	Quantity: _____	Cost: _____

Location of Project: 950 T.L. Townsend Rockwall, TX 75087
Department Name: Rockwall County Sheriff's Office
Number of Employees Affected: 121
Number of Jail Beds (if applicable): 243

Describe in detail how this project will help prevent or minimize claims/losses.

See Attachment

Describe the training that will be done in conjunction with this project.

See Attachment

Please attach any other information regarding this project you would like to be considered.

Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits including coverage tailored to meet the needs of their counties. Available risk control services and excellent customer service.

More information and forms at www.county.org/rcrp.

INTERNAL USE ONLY.

Project No. _____
Assigned by TAC: _____

Texas Association of Counties
Risk Control Reimbursement Program Proposal
Rockwall County

Program Category: Law Enforcement Project

Describe in detail how this project will help prevent or minimize claims/losses.

In any law enforcement setting perimeter security is a necessity in protecting law enforcement personnel and assets. Combining a law enforcement facility and a detention facility calls for an even greater emphasis being placed on perimeter security due to the inherent threats that exist housing prisoners. Having cameras that are visually clear and viewable by law enforcement personnel 24/7, 365 days a year minimizes potential threats from coming to fruition. These cameras will be recorded and retrievable for up to ninety days with the ability to download and store forever. With recent threats made against law enforcement agencies and personnel nationwide such as the attack on the Dallas Police Department in 2015 and a recent threat made against the Rockwall Sheriff's Office in May of 2016 having fully operational and dependable perimeter cameras to capture and detect suspicious activity and acts can minimize the loss of life and property substantially.

Describe the training that will be done in conjunction with this project.

The current operating system (Avigilon) is currently in place and the manufacturer will come out to the Sheriff's Office and provide on sight training on how to manage and operate the camera system in the most applicable manner to provide the highest achievable security monitoring.



Security Proposal

Date: May 9, 2016

Quotation: 2016380262

To: Rockwall Sheriff's Office
972 T.L. Townsend Drive
Rockwall, TX 75087

Project: RSO Exterior Cam Upgrade

Convergint - Carrollton

Attn: Capt. Alexander Gray

From: Convergint Technologies LLC

Texas Security License
B10716

Tro: Troy Pace
troy.pace@convergint.com

Mobile: (972) 313-5989

Direct: (469) 568-7900

Fax: (469) 568-7901

Convergint Technologies is pleased to provide this proposal for your consideration. This quotation shall remain firm for a period of forty-five (45) days from the proposal date, and price is based upon delivery of equipment within three (3) months. Convergint Technologies payment terms are net 30.

Security System Scope of Work

Rockwall County Sheriff's Office
6 Exterior Camera Upgrade

Security Scope:

- Program and Install 6 Exterior Pole mounted Cameras
- Install 12 X 24 Exterior enclosure
- Pull Cat 5E cable to the camera locations and terminate
- Convergint will install power supply in the Enclosure and will need electrician to supply 120VAC
- Convergint will install Wireless Backbone Connection from building to Enclosure

UNITED STATES • CANADA • ASIA PACIFIC

Alternates

Clarifications and Exclusions

- All work proposed herein, shall be performed during normal business hours Monday through Friday 8:00 am - 5:00 pm.
- Low voltage wiring shall be installed in open cable.
- Provision or installation of conduit, wire, boxes, fittings or other electrical installation materials unless specifically listed under Inclusions or Bill of Materials.
- Permits or associated fees are not included.
- Customer to provide static IP addresses and network connections at panel locations.
- Customer to provide a secured staging & storage area for project related materials.
- Pricing assumes that electronic Auto CAD files are available from customer for our use in creating submittal drawings.
- Twenty-Five percent (25%) of the proposed sell price shall be payable to Convergent Technologies for project mobilization. Mobilization shall be invoiced and due upon customer acceptance of this proposal.
- Proposal does not include sales tax.
- Anything in the Contract Documents notwithstanding, in no event shall either Contractor or Subcontractor be liable for special, indirect, incidental or consequential damages, including commercial loss, loss of use, or lost profits, even if either party has been advised of the possibility of such damages.
- Convergent Technologies reserves the right to negotiate mutually acceptable contract terms and conditions with customer by making mutually agreeable changes to the formal contract included in the Bid Documents.

Performance Items

Yes	No	Description	Yes	No	Description
/	/	Material (listed on the BOM)	/	/	Installation of Conduit and Boxes
/	/	Freight (prepaid)	/	/	Installation of Wire Hangers
/	/	Applicable Taxes	/	/	Specialty Back Boxes
/	/	One-Year Warranty on Parts	/	/	Installation of Specialty Back Boxes
/	/	One-Year Warranty on Labor	/	/	Connection to Building Fire Alarm Panel
/	/	Low Voltage Permits	/	/	Installation & Power of Control Panels
/	/	Electrical Installation Permit	/	/	Installation & Power of CCTV Cameras
/	/	Engineering and Drawings	/	/	Installation & Power of Intrusion Panels
/	/	Record Documentation (As-Built)	/	/	Installation & Power of Intercom System
/	/	System Programming	/	/	Installation & Power of Video Recorders (DVR/NVR)
/	/	Authority having Jurisdiction permit drawing (requires customer CAD)	/	/	120 VAC Power Receptacles
/	/	Panel Wall Elevation drawing (may require customer CAD)	/	/	Lifts and Hoists
/	/	Equipment rack layout drawing	/	/	Floor Coverings for Lifts and Hoists
/	/	Riser drawing with home run wiring	/	/	Fire Stopping (Excludes Existing Penetrations)
/	/	Panel wiring point with to point connections	/	/	Patching and Painting
/	/	Door wiring typical connections	/	/	Electrified Door Locking Hardware
/	/	Floor plan with device placement and numbering (requires customer CAD)	/	/	Additional Lighting Requirements for Cameras
/	/	Project Management	/	/	Ceiling Tiles and Ceiling Grid Repairs
/	/	Mounting/Termination of Proposed Devices	/	/	On-Site Lockable Storage Facility
/	/	Testing of all Proposed Devices	/	/	Vertical Core Drilling
/	/	Operations & Maintenance Manuals	/	/	Horizontal Core Drilling
/	/	Owner Training	/	/	Servers by Convergent
/	/	System Meets Plans/Drawings	/	/	Loading Software on Customer Provided Computer
/	/	System is Design-Build	/	/	Servers by Others
/	/	Payment & Performance Bonds	/	/	Workstations by Convergent
/	/	Installation of Wire and Cable	/	/	Workstations by Others

No	Qty	Part	Description	Manufacturer
Cameras and licenses				
1	4	MNT-AD-POLE-B	Pole mount adapter for use with MNT-PEND-WALL, H3-BO-JB or HD Bullet Camera	Avigilon
2	6	2.0W-H3-BO1-IR	2.0 Megapixel (1080p) WDR, 3-9mm f/1.2 P-iris lens, Integrated IR, Onboard storage	Avigilon
3	6	1C-ACC5-ENT	ACC 5 Enterprise license for up to 1 camera channels and unlimited viewing clients	Avigilon
4	1	FM1200V-HW	Fluidmesh 1200 VOLO, single MIMO radio device, 1 Mbit/s Ethernet Throughput, 4.9-5.8 GHz with integrated panel antennas. Two (2) Ethernet Ports. Includes passive PoE injector and AC 90-240V Power Supply .	Fluidmesh
5	1	FM1200V-30	Enable 30Mbit/s ethernet throughput in FM1200V Devices	Fluidmesh
6	1	SISTP-1010-380-LRT	Industrial 8-port Unmanaged Gigabit PoE Plus Ethernet Switch with 8x10/100/1000Base-T(X) P.S.E., 24VDC power inputs	Transition Netw
7	1	25080	48 VDC Industrial Power Supply	Transition Netw

8	1	12X24X6 N3R HC	12x24x6x NEMA 3R Hinged Cover Enclosure painted black	Unit
			Equipment Total	\$8,702.54
			Installation	\$7,911.58

RSO Exterior Cam Upgrade

Convergint Technologies LLC

2304 Tarpley Road Suite 124
Carrollton, TX 75006
(469) 568-7900 Fax (469) 568-7901

2016380262

Page 4 of 7 Initial ____

Project Investment

2304 Tarpley
Carrollton, TX
(469) 568-7900

Total Project Investment:

\$16,614.12

Thank you for considering Convergint Technologies for your Security needs. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like to proceed with the scope of work as outlined in this proposal, please sign below and fax directly to our office.

Page 5 of 8 Initial ____

Sincerely,

Draft



Convergent Technologies

Troy Pace

Head of Sales

Phone: 416-291-1111

Email: tpace@convergenttechnologies.com

By signing below, I accept this proposal and agree to the Terms and Conditions contained herein

Accepted:

Customer Name (Printed)

Date

Authorized Signature

Printed Name/Title

By date:

UNITED STATES • CANADA • ASIA PACIFIC



Terms and Conditions

Throughout this Installation Proposal, the term, "Convergent" refers to the Convergent Technologies' affiliate operating in the state/province in which the work is being performed, specifically, "Convergent Technologies LLC", "Convergent Technologies LP" or "Convergent Technologies LTD".

SECTION 1. THE WORK

This Installation Proposal takes precedence over and supersedes any and all prior proposals, correspondence, and oral agreements or representations relating to the work set forth in the attached scope of work ("Work"). This Installation Proposal commences on the Start Date as specified in the attached scope of work, and represents the entire agreement between Convergent and Customer (the "Agreement") and it may only be amended by a written document signed by both Convergent and Customer. In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force.

Convergent agrees in accordance with the mutually agreed project schedule:

- a. To submit shop drawings, product data, samples and similar submittals if required in performing the Work;
- b. To pay for all labor, materials, equipment, tools, supervision, programming, testing, startup and documentation required to perform the Work in accordance with the Agreement;
- c. Secure and pay for permits and governmental fees, licenses and inspections necessary for proper execution and completion of the Work; and
- d. Hire subcontractors and order material to perform part of the Work, if necessary, while remaining responsible for the completion of the Work.

Customer agrees in accordance with the mutually agreed project schedule, and at no cost to Convergent

- a. To promptly approve submittals provided by Convergent;

The top

part of the

SMC 010

11/11/2011

- b. To provide access to all areas of the facility which are necessary to complete the Work;
- c. To supply suitable electrical service as required by Convergent; and
- d. That in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period of time from when Convergent is first notified of the emergency or failure and until such time that Convergent notifies the Customer that the systems are operational or that the emergency has cleared.

SECTION 2. PRICING

Pricing and amounts proposed shall remain valid for 30 days unless otherwise specified. Price includes only the material listed based on Convergent's interpretation of plans and specifications unless noted otherwise. Additional equipment, unless negotiated prior to order placement, will be billed accordingly. Sales taxes, (and in Canada GST/PST) and any other taxes assessed on Customer shall be added to the price upon invoice to Customer.

SECTION 3. INVOICE REMITTANCE AND PAYMENT

Customer agrees to pay Convergent twenty-five (25%) percent of the total price as a mobilization fee at the time of executing this Agreement.

If the Work is performed over more than a month, Convergent will invoice Customer each month for the Work performed during the previous month. Customer agrees to pay the amount due to Convergent as invoiced, within thirty (30) days of the date of such invoice. If the Work is completed in less than one month, Customer agrees to pay Convergent in full after the Work has been performed within thirty (30) days of the date of being invoiced. Invoices shall not include or be subject to a project retention percentage. If Customer is overdue in any payment to Convergent, Convergent shall be entitled to suspend the Work until paid, and charge Customer an interest rate 1 and 1/2% percent per month, (or the maximum rate permitted by law), and may avail itself of any other legal or equitable remedy. Customer shall reimburse Convergent costs incurred in collecting any amounts that become overdue, including attorney fees, court costs and any other reasonable expenditure.

SECTION 4. WARRANTY

Convergent provides the following warranty to the Customer:

For the period of one (1) year, commencing at the earlier of substantial completion of the Work, or first beneficial use, ("Warranty Period");

- a. That Work performed under this Agreement will be of good quality;
- b. That all equipment will be new unless otherwise required or permitted by this Agreement;
- c. That the Work will be free from defects not inherent in the quality required or permitted; and
- d. That the Work will conform to the requirements of this Agreement.

The Customer's sole remedy for any breach of this warranty is that Convergent shall remove, replace and/or repair at its own expense any defective or improper Work, discovered within the Warranty Period, provided Convergent is notified in writing of any defect within the Warranty Period.

Any equipment or products installed by Convergent in the course of performing the Work hereunder shall only carry such warranty as is provided by the manufacturer thereof, which Convergent hereby assigns to Customer without recourse to Convergent. Upon request of Customer, Convergent will use all reasonable efforts to assist Customer in enforcing any such third party warranties. This warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Convergent, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. NO FURTHER WARRANTIES OR GUARANTIES, EXPRESS OR IMPLIED, ARE MADE WITH RESPECT TO ANY GOODS OR SERVICES PROVIDED UNDER THIS AGREEMENT, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.

SECTION 5. CHANGES

Without invalidating this Agreement or any bond given hereunder, Customer or Convergent may request changes in the Work. Any changes to the Work and any adjustment to the Agreement Price or the time for completion of the Work shall be in writing signed by both Customer and Convergent. If Customer orders any additional work or causes any material interference with Convergent's performance of the Work, Convergent shall be entitled to an equitable adjustment in the time for performance and in the Agreement Price, including a reasonable allowance for overhead and profit.

SECTION 6. FORCE MAJEURE

Neither Customer nor Convergent shall be responsible or liable for, shall incur expense for, or be deemed to be in breach of this Agreement because of any delay in the performance of their respective obligations pursuant to this Agreement due solely to circumstances beyond their reasonable control ("Force Majeure") and without the fault or negligence of the party experiencing such delay, provided that the party experiencing the delay shall promptly give written notification to the other party within five (5) days after such party has learned of the Force Majeure. A Force Majeure event shall include, but not be limited to: accident, fire, storm, water, flooding, negligence, vandalism, power failure, installation of incompatible equipment, improper operating procedures, source current fluctuations or lighting. If performance by either party is delayed due to Force Majeure, the time for that performance shall be extended for a period of time reasonably necessary to overcome the effect of the delay. Any Services required by Convergent due to reasons set forth in this Force Majeure Section shall be charged to Customer in addition to any amounts due under this Agreement.

Convergent Technologies Version 1.06/07.2010



Terms and Conditions Continued

SECTION 7. INSURANCE

Convergent shall have the following insurance coverage during the term of this Agreement, and shall provide certificates of insurance to the Customer prior to beginning work hereunder:

Worker's Compensation	Statutory Limits		
Employer's Liability	\$1,000,000	per	occurrence
	/aggregate		
Commercial General Liability	\$1,000,000		per
	occurrence/aggregate		
	\$2,000,000	general aggregate	

Automobile Liability	\$1,000,000	per
	occurrence/aggregate	
Excess/Umbrella Liability	\$4,000,000	per
	occurrence/aggregate	

All insurance policies carried by Convergent hereunder shall be primary to and noncontributory with the insurance afforded to Customer, and shall name the Customer as "additional insured", with respect to liability arising out of work performed by Convergent, as applicable, but only to the extent of liabilities falling within the indemnity obligations of Convergent, pursuant to the terms of this Agreement. Convergent shall provide to the Customer no less than thirty (30) days notice prior to the termination or cancellation of any such insurance policy.

SECTION 8. INDEMNIFICATION

Convergent shall indemnify and hold Customer harmless from and against claims, damages, losses and expenses, (including, but not limited to, reasonable attorney's fees), attributable to bodily injury, sickness, disease or death, or to destruction of tangible property, but only to the extent caused by: a) the negligent or willful acts or omissions of Convergent or Convergent's employees or subcontractors while on Customer's site, or b) the malfunction of the equipment supplied by Convergent, or c) Convergent's breach of this Agreement.

IN NO EVENT SHALL EITHER CONVERGINT OR CUSTOMER BE LIABLE TO THE OTHER PARTY HERETO FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE OR LOST PROFITS, EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL CONVERGINT BE LIABLE TO CUSTOMER FOR ANY AMOUNTS IN EXCESS OF THE AMOUNTS PAID BY CUSTOMER TO CONVERGINT.

It is understood and agreed by the parties hereto that Convergent is or may be providing monitoring and or intrusion products which are designed to provide notification of certain events but are not intended to be guarantees or insurers against any acts for which they are supposed to monitor or inform. As required by the monitoring and intrusion industry and the manufacturers thereof, Convergent's indemnification obligation pursuant to Section 8 herein, does not apply to the extent the loss indemnified against is caused by any monitoring or intrusion product or software provided by but not manufactured by Convergent. Convergent shall have no liability to Customer for any losses to the extent such losses are caused by the monitoring or intrusion product or software. Customer shall indemnify, defend, and hold harmless Convergent, from and against all claims, lawsuits, damages, losses and expenses by persons not a party to this Agreement, but only to the extent caused by such monitoring or intrusion product or software provided by but not manufactured by Convergent.

SECTION 9. COMPLIANCE WITH LAW, EEO & SAFETY

This Agreement shall be governed and construed in accordance with the laws of the state/province in which the Work is being performed. Convergent agrees to comply with all laws and regulations relating to or governing the Work. Convergent agrees to comply with all reporting requirements imposed by law or this Agreement. Convergent shall comply with all safety related laws and regulations and with the safety program of the Customer, provided such program is supplied to Convergent prior to beginning work.

In the event that Convergent discovers or suspects the presence of hazardous materials, or unsafe working conditions at Customer's facility where the Work is to be performed, Convergent is entitled to stop the Work at that facility if such hazardous materials, or unsafe working conditions were not provided by or caused by Convergent. Convergent in its sole discretion shall determine when it is "safe" to return to perform the Work at Customer's facility. Convergent shall have no responsibility for the discovery, presence, handling, removing or disposal of or exposure of persons to hazardous materials in any form at the Customer's facility. Customer shall indemnify and hold harmless Convergent from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, arising out of or resulting from undisclosed hazardous materials, or unsafe working conditions at Customer's facility.

SECTION 10. DISPUTES

In the event of any dispute between Convergent and Customer, Convergent and Customer shall first attempt to resolve the dispute in the field, but if that is not successful, then in a meeting between authorized officers of each company. If settlement attempts are not successful, then the dispute shall be subject to and decided by mediation or arbitration. Such mediation or arbitration shall be conducted in accordance with the Construction Industry Mediation or Arbitration Rules of the American Arbitration Association currently in effect and shall be a final binding resolution of the issues presented between the parties.

SECTION 11. MISCELLANEOUS

Neither party to this Agreement shall assign this Agreement without the prior written consent of the other party hereto. Convergent may assign this Agreement to any of its parents, subsidiary or affiliated companies or any entity majority owned by Convergent.

Notices shall be in writing and addressed to the other party, in accordance with the names and addresses of the parties as shown above. All notices shall be effective upon receipt by the party to whom the notice was sent.

A waiver of the terms hereunder by one party to the other party shall not be effective unless in writing and signed by a person with authority to commit the Customer or Convergent and delivered to the non-waiving party according to the notice provision herein. No waiver by Customer or Convergent shall operate as a continuous waiver, unless the written waiver specifically states that it is a continuous waiver of the terms stated in that waiver. The Sections regarding invoicing, warranty and indemnity shall survive the termination of this Agreement.

Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

The Risk Control Reimbursement Program (RCRP) is a program created to encourage and assist TAC Risk Management Pool (TAC RMP) members in their risk control efforts, increase risk control participation and reduce costs associated with losses due to controllable risk. TAC RMP members may be reimbursed a predetermined amount to be used for approved risk control projects. TAC RMP members will be notified if a project is approved and the funds available for reimbursement. All members are encouraged to participate in the RCRP.

TAC RMP members wishing to participate in the program must complete this RCRP Application and a Project Request Form for each project. The deadline to apply is July 1, 2016.

Applicant Information and Agreement

Member Name: Rockwall County

Applicant Name: Rockwall County Cindy Miller - Risk Management

Address: 1111 E. Yellowjacket Lane # 310

City/State/ZIP: Rockwall TX 75087

Phone: 972-204-6187

Email: CMiller@rockwallcountytx.com

I verify that all information submitted is true, correct and complete. I understand that any misrepresentation of facts or false statements contained herein may result in a denial of, or request from TAC RMP to return, Project Reimbursement funds. I understand and agree to the following:

- Reimbursement amounts may only be used for the purchase of equipment, services and training for the project(s) approved.
- TAC RMP may not approve reimbursement for every project submitted.
- Applicants must be TAC RMP members and participate in the program line related to the project request.
- Coverage in the related program line must be in effect at the time of application approval and reimbursement request.
- Projects completed prior to project approval are not eligible for reimbursement.
- Reimbursement Form and supporting documents for approved projects (receipts of project-related equipment purchases, training and/or services) must be received no later than Dec. 1 of the program year.
- Funds are limited; applications are approved based on merit.

County Judge or Executive Director

Title

Date



Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits, including coverage tailored to meet the needs of Texas counties, valuable risk control services and excellent customer service.

More information and forms at www.county.org/rcrp.



Draft

Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

Project Contact Name: Cindy Miller
Project Name: Body Cameras
Reimbursement Amount Requested: \$3180.00

Check all coverage lines to be impacted by this project:

- Workers' Compensation, Law Enforcement, Public Officials, Property, Auto Liability

Project Description: Institute / Utilize Body Cameras in the Detention Center, Courthouse, and During inmate Transports.
Project Start/End Date: 8/1/16 to Complete

Table with 3 columns: Item Name, Quantity, Cost. Row 1: Body Cameras, 3, \$3180.00

Location of Project: 950 T.L. Townsend Dr. Rockwall TX 75087
Department Name: Rockwall County Sheriff's Office
Number of Employees Affected: 121
Number of Jail Beds (if applicable): 243

Describe in detail how this project will help prevent or minimize claims/losses.

See Attached

INTERNAL USE ONLY.

Project No.
Assigned by TAC.

Describe the training that will be done in conjunction with this project.

See Attached

Please attach any other information regarding this project you would like to be considered.

Texas Association of Counties
Risk Control Reimbursement Program Proposal
Rockwall County

Program Category: Law Enforcement Project

Describe in detail how this project will help prevent or minimize claims/losses.

Body cameras utilized in law enforcement serve as viewable and undisputable evidence of incidents. Officers having the capability of capturing incidents and storing such as evidence is an asset and tool in the prosecution of criminal offenses and supports or dismisses allegations of misconduct or violation of policy and procedure. The Sheriff's Office has received a grant to purchase servers and infrastructure for the Watch Guard Body Camera systems. This infrastructure currently supports the body worn cameras for the Enforcement Division and can easily support the additional body camera video.

Describe the training that will be done in conjunction with this project.

Policy and procedure govern the use and wear of the current body cameras. Personnel will be trained in the use of body worn cameras according to current policy and procedure as well as using current practices.



Draft

4RE/VISTA Price Quote

CUSTOMER: Rockwall County Sheriff's Department

ISSUED: 6/3/2016 12:02 PM

EXPIRATION: 9/30/2016 5:00 AM

**TOTAL PROJECT ESTIMATED AT:
\$3,180.00**

ATTENTION: Chris Mitchell

SALES CONTACT: Gavin Wallace

PHONE: 972-204-7001

DIRECT: (214) 785-2611

E-MAIL:

E-MAIL: GWallace@WatchGuardVideo.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-CAM-EXT-002	VISTA HD Extended Capacity Wearable Camera with 9 hours continuous HD recording. Includes one camera mount, 32 GB of storage, USB charging/upload docking base and 1 year warranty.	3.00	\$895.00	\$0.00	\$2,685.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included	3.00	\$0.00	\$0.00	\$0.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key	3.00	\$150.00	\$0.00	\$450.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping and Handling Charges	1.00	\$45.00	\$0.00	\$45.00

415 Century Parkway • Allen, TX • 75013
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



Draft

4RE/VISTA Price Quote

\$3,180.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$0.00
Additional Quote Discount	\$0.00
Total Amount	\$3,180.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____



Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

The Risk Control Reimbursement Program (RCRP) is a program created to encourage and assist TAC Risk Management Pool (TAC RMP) members in their risk control efforts, increase risk control participation and reduce costs associated with losses due to controllable risk. TAC RMP members may be reimbursed a predetermined amount to be used for approved risk control projects. TAC RMP members will be notified if a project is approved and the funds available for reimbursement. All members are encouraged to participate in the RCRP.

TAC RMP members wishing to participate in the program must complete this RCRP Application and a Project Request Form for each project. The deadline to apply is July 1, 2016.

Applicant Information and Agreement

Member Name: Rockwall County

Applicant Name: Rockwall County / Cindy Miller - Risk Management

Address: 1111 E. Yellowjacket Ln #310

City/State/ZIP: Rockwall TX 75087

Phone: 972-204-6187

Email: cmiller@rockwallcountytexas.com

I verify that all information submitted is true, correct and complete. I understand that any misrepresentation of facts or false statements contained herein may result in a denial of, or request from TAC RMP to return, Project Reimbursement funds. I understand and agree to the following:

- Reimbursement amounts may only be used for the purchase of equipment, services and training for the project(s) approved.
- TAC RMP may not approve reimbursement for every project submitted.
- Applicants must be TAC RMP members and participate in the program line related to the project request.
- Coverage in the related program line must be in effect at the time of application approval and reimbursement request.
- Projects completed prior to project approval are not eligible for reimbursement.
- Reimbursement Form and supporting documents for approved projects (receipts of project-related equipment purchases, training and/or services) must be received no later than Dec. 1 of the program year.
- Funds are limited; applications are approved based on merit.

County Judge or Executive Director

Title

Date

Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits, including coverage tailored to meet the needs of Texas counties, valuable risk control services and excellent customer service.

More information and forms at www.county.org/rcrp.



Draft

Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

Project Contact Name: Cindy Miller
Project Name: Weight Bench Set
Reimbursement Amount Requested: \$149.99

Check all coverage lines to be impacted by this project:

- Workers' Compensation, Law Enforcement, Public Officials, Property, Auto Liability

Project Description: Exercise Equipment
Project Start/End Date: 8/1/16 to Completion

Table with 3 columns: Item Name, Quantity, Cost. Row 1: Marcy OPP Bench Weight Set, 1, \$149.99

Location of Project: 950 T. Townsend Dr. Rockwall, TX 75087
Department Name: Rockwall County Sheriff's Office
Number of Employees Affected: 121
Number of Jail Beds (if applicable): 243

Describe in detail how this project will help prevent or minimize claims/losses.

See Attached

Describe the training that will be done in conjunction with this project.

See Attached

Please attach any other information regarding this project you would like to be considered.

Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits, including coverage tailored to meet the needs of Texas counties, valuable risk control services and excellent customer service.

More information and forms at www.county.org/rcrp.

INTERNAL USE ONLY. Project No. Assigned by TAC:

**Texas Association of Counties
Risk Control Reimbursement Program Proposal
Rockwall County**

Describe in detail how this project will help prevent or minimize claims/losses.

Exercise equipment is utilized in our facility training room by various law enforcement personnel in order to maintain good physical fitness and promote an all-around healthy lifestyle. Equipment such as the bench press provides specific weight training capability combined with other various callisthenic exercises.

Describe the training that will be done in conjunction with this project.

Training can be accomplished by instructing personnel on proper techniques to avoid injury as well as various exercises with the equipment to fully exhaust all capabilities.

AUTOMATIC FREE SHIPPING ON 25,000+ ITEMS* OR
USE CODE **MOBILEFS** ON YOUR \$75 ORDER** DETAILS

MARCY OPP STANDARD BENCH WEIGHT SET

~~\$169.99~~ NOW **\$149.99**

MARCY OPP



Tap Image to Zoom

Selected Style: 80 LB
Product #: MKB2081

Excluded From Discount

QUANTITY

1

International shipping restrictions may apply

ADD TO CART

Marcy OPP Standard Bench Weight Set





Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

The Risk Control Reimbursement Program (RCRP) is a program created to encourage and assist TAC Risk Management Pool (TAC RMP) members in their risk control efforts, increase risk control participation and reduce costs associated with losses due to controllable risk. TAC RMP members may be reimbursed a predetermined amount to be used for approved risk control projects. TAC RMP members will be notified if a project is approved and the funds available for reimbursement. All members are encouraged to participate in the RCRP.

TAC RMP members wishing to participate in the program must complete this RCRP Application and a Project Request Form for each project. The deadline to apply is July 1, 2016.

Applicant Information and Agreement

Member Name: Rockwall County
Applicant Name: Rockwall County / Andy Miller Risk Management
Address: 1111 E. Yellowjacket Lane # 310
City/State/ZIP: Rockwall TX 75087
Phone: 972-204-6187
Email: amiller@rockwallcountytexas.com

I verify that all information submitted is true, correct and complete. I understand that any misrepresentation of facts or false statements contained herein may result in a denial of, or request from TAC RMP to return, Project Reimbursement funds. I understand and agree to the following:

- Reimbursement amounts may only be used for the purchase of equipment, services and training for the project(s) approved.
- TAC RMP may not approve reimbursement for every project submitted.
- Applicants must be TAC RMP members and participate in the program line related to the project request.
- Coverage in the related program line must be in effect at the time of application approval and reimbursement request.
- Projects completed prior to project approval are not eligible for reimbursement.
- Reimbursement Form and supporting documents for approved projects (receipts of project-related equipment purchases, training and/or services) must be received no later than Dec. 1 of the program year.
- Funds are limited; applications are approved based on merit.

County Judge or Executive Director

Title

Date



Risk Control Reimbursement Program

APPLICATION AND PROJECT REQUEST FORM

Please complete the Application and Project Request Form for each project requested.

Project Contact Name: Cindy Miller
 Project Name: Detention Center Flooring Improvements
 Reimbursement Amount Requested: \$17,573.00

Check all coverage lines to be impacted by this project:

Workers' Compensation Law Enforcement Public Officials Property Auto Liability

Project Description:

Project Start/End Date:

Strip and wax VCT in jail area
Demo and replace VCT in 1 locker room and 3 restrooms.
Install 4" base in 1 locker room and 3 restrooms.

Item Name: <u>wax</u>	Quantity: _____	Cost: <u>\$15900.00</u>
Item Name: <u>Flooring Replacement</u>	Quantity: _____	Cost: <u>\$1505.00</u>
Item Name: <u>Rubber Base</u>	Quantity: _____	Cost: <u>\$1108.00</u>
Item Name: _____	Quantity: _____	Cost: _____

Location of Project: 950 T.L. Townsend Rockwall TX 75087
 Department Name: Rockwall County Sheriff's Office
 Number of Employees Affected: 121
 Number of Jail Beds (if applicable): 243

Describe in detail how this project will help prevent or minimize claims/losses.

See Attachment

Describe the training that will be done in conjunction with this project.

See Attachment

Please attach any other information regarding this project you would like to be considered.

Members of the Texas Association of Counties Risk Management Pool enjoy an array of benefits, including coverage tailored to meet the needs of Texas counties. Available risk control services and excellent customer service.

More information and forms at www.county.org/rcrp.

INTERNAL USE ONLY.

Project No. _____
 Assigned by TAC: _____

Texas Association of Counties
Risk Control Reimbursement Program Proposal
Rockwall County

Program Category: Risk Management Project

Describe in detail how this project will help prevent or minimize claims/losses.

In any work environment it is critical to have walk areas that are free of preventable slip, trip or fall hazards. The Rockwall County Detention Center has many areas of the flooring that have been worn and / or have detreated over time. The proposal calls for stripping current wax on flooring on all areas of the detention center flooring to minimize the amount of preventable slip hazards. Slippery surfaces create opportunities for county employees to slip, trip or fall when conducting normal day to day activities but also more probable when responding to emergencies within the facility. County employees are not only effected but also the inmate population in which the detention center serves and is charged with minimizing safety issues with preventable maintenance. By applying surface coating that adds additional traction to the flooring the facility can reduce injuries as well as possible claims to the county.

Describe the training that will be done in conjunction with this project.

Training will be requested through TAC in relation to preventable slip, trip and fall methods. The training can apply to all Rockwall County Detention Center personnel.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Per the attached Elections Administrator, Chris Lynch, requests approval for out of state travel to Fort Myers, Florida July 18-24, 2016, to attend the Election Center's Professional Education Program classes.

SUGGESTED MOTION BY COURT: Move to approve out of state travel for the Elections Administrator to attend training classes in Fort Myers, Florida July 18-24, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving out of state travel for the Elections Administrator to attend training classes in Fort Myers, Florida July 18-24, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? May 26, 2015

COURT MEMBER REPRESENTATIVE: N/A – Chris Lynch/Elections Administrator

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$3,200 approx

LINE ITEM: Elections Administrator/Travel & Training

MAKE CHECK PAYABLE TO: _____
 ADDRESS: _____
 NAME OF PERSON ON OFFICIAL COUNTY BUSINESS: Chris Lynch
 NAME OF DEPARTMENT: Elections
 CHARGE TRAVEL BUDGET? Y N IF NO, WHAT FUND ARE WE CHARGING? _____
 PURPOSE OF TRAVEL: Election Center's Professional Education Program classes
 DESTINATION: Ft. Myers FL DEPARTURE DATE: 7/18/16 RETURN DATE: 7/24/16

Will you be using the County credit card or will you require a County check to be issued? _____

If you require a County Check, please state if you want it mailed or held for you to take with you. _____

COMMISSIONERS COURT APPROVAL DATE FOR OUT OF STATE TRAVEL: _____

NOTE: In order to receive an advance on travel expense, this form must be completed and submitted to the County Auditor no later than 5:00pm on the Tuesday the week before the Commissioners Court Meeting on the 2nd and 4th Tuesday each month. Upon return to the County, each employee must complete and submit (within 10 days) Travel Expense Form No. 3 along with any refund due to the County or added expenses incurred.

ESTIMATED MEALS AND LODGING

DATE	ADVANCE BREAKFAST PER DIEM \$10.00	ADVANCE LUNCH PER DIEM \$15.00	ADVANCE DINNER PER DIEM \$20.00	ADVANCE LODGING TOTAL PER NIGHT INCLUDE TAXES	DAILY TOTAL
7/18/2016		\$15.00	\$20.00	\$155.40	\$190.40
7/19/2016	\$10.00	\$15.00	\$20.00	\$155.40	\$200.40
7/20/2016	\$10.00	\$15.00	\$20.00	\$155.40	\$200.40
7/21/2016	\$10.00	\$15.00	\$20.00	\$155.40	\$200.40
7/22/2016	\$10.00	\$15.00	\$20.00	\$155.40	\$200.40
7/23/2016	\$10.00	\$15.00	\$20.00	\$155.40	\$200.40
7/24/2016	\$10.00	\$15.00			\$45.00
TOTAL ESTIMATED MEALS AND LODGING					\$1,237.00

ESTIMATED TRAVEL AND TRANSPORTATION

Airline, Bus, Train (Attached Supporting Request Information) ----- \$426.20
 Personal Auto 88.0 miles x .575 cents per mile ----- \$50.60
 Rental Car ----- \$397.25
 (Complete In Detail-Attach Receipts)

ESTIMATED OTHER EXPENSES

Conference Registration ----- \$1,017.00
 (Attach Supporting Request Information)
 Other Expenses --DFW Parking----- \$80.00
TOTAL ESTIMATED EXPENSES \$3,208.05

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

 Signature of Employee on Official Business

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

 OFFICIAL / DEPT HEAD SIGNATURE

CERA

**Professional Education Program
July 2016 Session at Sanibel Harbour Hotel, Fort Myers, FL**

Saturday, July 16, 2016 - Saturday, July 23, 2016

- Each person registering will need to register individually.
- If paying by CHECK, please complete the registration form below and mail both the check and the printable registration form payable to:
The Election Center
21946 Royal Montreal Drive, Suite 100
Katy, TX 77450
- Phone: (281) 396-4309 Fax: (281) 396-4315 Email: services@electioncenter.org
- Payment must be received by the Houston office **no later than Friday, July 1, 2016.**
- Tuition is at Election Center MEMBER rate. Add \$200.00 per class for non-members

Sat, Jul 16, 2016 (9:00am - 4:30pm) & Sun, Jul 17, 2016 (9:00am - 12:00pm)

Instructor: Dr. Kelly Krawczyk

Course VI: Communications in Elections and Voter Registration Administration \$339.00

Sun, Jul 17, 2016 (1:30pm - 4:30pm) & Mon, Jul 18, 2016 (9:00am - 4:30pm)

Instructor: Dr. Bridgett King

Course X: Constitutions, Courts and Cases to 1965 - early America to 1965 with focus on State and US Constitutions \$339.00

Tue, Jul 19, 2016 (9:00am - 4:30pm) & Wed, Jul 20, 2016 (9:00am - 12:00pm)

Instructor: Dr. Mitchell Brown

Course VII: Facilitating Voter Participation \$339.00

Thu, Jul 21, 2016 (9:00am - 4:30pm) & Fri, Jul 22, 2016 (9:00am - 12:00pm)

Instructor: Dr. Cindy Bowling

Course VIII: Implementation of New Programs in Election Administration \$339.00

Fri, Jul 22, 2016 (1:30pm - 4:30pm) & Sat, Jul 23, 2016 (8:00am - 3:30pm)

Instructor: Dr. Kathleen Hale

Course IX: Enfranchisement, Enhancement & Enforcement - Modern Federal Election Law and Regulation: 1965-Present \$339.00

Non-Members Add \$200.00 Per Class (\$200.00 x 0 Classes) [Member Rate]

[Save money! Become a member today! Contact us at notification@electioncenter.org for membership materials.]

Late Fee (CERA) for Registration Received after Friday, July 1, 2016 (\$100.00) [Not Late]

I have a Credit Memo in the amount of \$ that I would like to apply towards this conference/workshop/class total.

Registration Total \$0.00

(Your) First Name:

Last Name:

County:

Gender: Male Female

Address:

City:

State:

Zip:

Office Phone Number: (with area code and extension)

Emergency Phone Number: (with area code)

Fax Number: (with area code)

Email:

Human Check Puzzle: If at first you don't succeed, try, try _____
Answer:

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review and consideration is an agreement with Kofile Preservation Inc., to perform archival digitization of tri-fold case files for the District Clerk. Several special revenue funds will provide funding.

SUGGESTED MOTION BY COURT: Move to approve an agreement with Kofile Preservation Inc., to perform archival digitization of tri-fold case files for the District Clerk.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an agreement with Kofile Preservation Inc., to perform archival digitization of tri-fold case files for the District Clerk @ a cost of \$205,171.25 to be paid out of various District Clerk special funds.

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

COURT MEMBER REPRESENTATIVE: N/A – Kay McDaniel, District Clerk

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$205,171.25

LINE ITEM: Court Record Preservation Fund \$72,000
District Court Records Technology \$50,000
Records Management & Preservation Fund \$83,171.25



CONTRACT
Between
ROCKWALL COUNTY, TEXAS
And
KOFILE TECHNOLOGIES, INC. D.B.A. KOFILE PRESERVATION, INC.
For
ARCHIVAL DIGITIZATION OF CASE FILES

THIS CONTRACT FOR THE ARCHIVAL DIGITIZATION OF CASE FILES (the "Contract"), effective as of June _____, 2016 (the "Effective Date"), is between **ROCKWALL COUNTY, TEXAS** (hereinafter referred to as the "County"), a governmental entity located at 1111 E. Yellow Jacket Lane, Rockwall, Texas 75087, and **KOFILE TECHNOLOGIES, INC. D.B.A. KOFILE PRESERVATION, INC.**, a Delaware corporation, located at 6300 Cedar Springs Road, Dallas, Texas 75235 (hereinafter referred to as "Contractor").

WHEREAS, the County desires to retain Contractor for the preservation of its historical and permanent retention flat and tri-fold case files, including Civil, Criminal, and miscellaneous case files, as held and managed by the Rockwall County District Clerk's Office (collectively the "Records") by various preservation-related processes, (the "Preservation Services"). Preservation Services of these original source documents can include, as needed and directed by the District Clerk, specialized handling, archival digitization, security backups, optimization for access, and archival rehousing;

WHEREAS, Phase I, or the initial term of the Contract, of the project addresses Preservation Services for tri-fold case files as set forth in the Contractor's Proposal for the Archival Digitization of Tri-Fold Case Files dated May 23, 2016 (hereby **Exhibit A**);

WHEREAS, Pricing for this project is based upon the Contractor's Texas Multiple Award Schedule (TXMAS) Program's (per the Texas Procurement and Support Services (TPASS) as managed by the Texas State Comptroller of Public Accounts Office (CPA)) cooperative-purchasing membership Contract No. TXMAS-13-36010, attached hereto as **Exhibit B**;

WHEREAS, Contractor desires to perform the Preservation Services as specified in **Exhibit A** for the Records. Records upon which Preservation Services have been performed shall be referred to collectively as "Preserved Records."

NOW, THEREFORE, in consideration of the premises, covenants and undertakings contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

1. **Scope of and Timing of Services.** Contractor shall use reasonable efforts to adhere to the specifications either set forth in **Exhibit A** or otherwise mutually agreed to by the parties from time to time during the term of this Contract when providing the Preservation Services for the County. Contractor shall arrange for the transport of the Records and the Preserved Records to and from Contractor's place of business

as mutually agreed to by the parties. Upon receiving the Records, or each batch of the Records (as the case may be), at Contractor's place of business, Contractor shall use reasonable efforts to complete the Preservation Services upon the Records and deliver the Preserved Records to the County within the time period(s) agreed to by the parties from time to time during the term of this Contract.

2. **Term.** Phase I, the initial term of the Contract, shall be for the twelve month period commencing with the Effective Date continuing through June __, 2017 (the "Initial Term"), with the option to renew the Contract to address Preservation Services for additional case files for five (5) additional one-year terms at the discretion of the County. Renewals will be dependent upon Contractor performance and funding availability. The Contract will renew automatically for the one-year period following the Initial Term, and for each one year period thereafter (the Initial Term and each renewal period referred to as a "Term"), unless the County has provided a written notice of non-renewal to Contractor at least thirty (30) days prior to the beginning of the renewal period.
3. **Compensation and Invoicing.** For Phase I, or the initial term of the Contract, the County shall pay Contractor, as compensation for the Preservation Services provided pursuant to this Contract, an aggregate amount of \$205,171.25 as specified for Option C in **Exhibit A** as the work is performed on the Records, provided that Preservation Services for all Records are completed during the Initial Term. Pricing for future phases will be as set by the County's budget, identified project inventory, required scope of services, and mutually agreed upon pricing. Future phases will be set forth as amendments to this Contract.

Contractor shall deliver Preserved Records pursuant to instructions of the County. Contractor shall submit to the County an invoice for payment to Contractor for the Preserved Records upon project completion and return of Records to the County. The County shall issue full payment of each such invoice to Contractor within thirty (30) days after the County receives each such invoice. The prices will be charged to the County for all Preservation Services performed by Contractor during the Term. Each invoice will list the specific amounts due Contractor for each batch of Preserved Records covered by such invoice. Each invoice shall be mailed directly to: Rockwall County Auditor's Office, 1111 E. Yellow Jacket Lane, Suite 202, Rockwall, Texas 75087.

The charge for any Preservation Services performed after the Term for the Records set forth in **Exhibit A** shall be subsequently negotiated and mutually agreed upon between the County and Contractor, and the aggregate amount set forth in the first sentence above will be appropriately modified. Records not completed during the Term shall be subject to new pricing based on the current pricing and based on normal wear and tear subsequent to the Effective Date.

4. **Indemnification.** Contractor shall defend, indemnify, and hold harmless the County and its officers, agents, and employees, from any and all losses, claims, demands, damages, injuries, causes of action, assessments, penalties, costs, expenses, judgments or other liabilities arising out of Contractor's negligence or willful misconduct in performance of any Preservation Services provided pursuant to this Contract. Contractor's indemnification obligation contained in this Section 4 shall only exist for the Term of

Contract, and such indemnification obligation shall not exceed the amount of compensation Contractor has received pursuant to this Contract. Nothing in this Contract shall be construed to require Contractor to provide indemnification for losses, claims, demands, damages, injuries, causes of action, assessments, penalties, costs, expenses, judgments, or liabilities **(a)** arising out of or otherwise related to, in whole or in part, the negligence or willful misconduct of the County or **(b)** concerning or otherwise related to the accuracy or inaccuracy, content, or omission of any information in any of the Records.

5. **Insurance.** Contractor shall maintain in full force and effect, for the term of this Contract, the following types of insurance: **(a)** Commercial General Liability insurance of not less than \$1,000,000.00 each occurrence, and \$2,000,000.00 in the aggregate, **(b)** Automobile Liability insurance of not less than \$1,000,000.00 combined single limit, **(c)** Umbrella Liability insurance of not less than \$5,000,000.00, **(d)** Workers' Compensation insurance meeting or exceeding the statutory requirements of the State of Texas, **(e)** Errors and Omissions insurance of not less than \$1,000,000.00, and **(f)** Valuable Papers insurance of not less than \$1,000,000.00. A Certificate of Insurance confirming such insurance and limits will be provided to the County. Contractor shall cause insurer to furnish to County future certificate(s) evidencing the insurance described herein at any time upon request. County shall be named as an additional insured as to all applicable coverage, and no policy change or cancellation will be made without thirty (30) days prior written notice to County.
6. **Sovereign Immunity.** This Contract is expressly made subject to County's Sovereign Immunity, Title 5 of the Texas Civil Practice and Remedies Code, and all applicable state and federal law. The parties expressly agree that no provision of this Contract is in any way intended to constitute a waiver or any immunities from suit or from liability that the County has by operation of law. Nothing in this Contract is intended to benefit any third party beneficiary.
7. **Fiscal Funding.** Notwithstanding any provisions contained herein, the obligations of County under this Contract are expressly contingent upon the availability of funding for each item and obligation contained herein for the term of the Contract and any extensions thereto. Contractor shall have no right of action against County in the event County is unable to fulfill its obligations under this Contract as a result of lack of sufficient funding for any item or obligation from any source utilized to fund this Contract or failure to budget or authorize funding for this Contract during the current or future fiscal years. In the event County is unable to fulfill its obligations under this Contract as a result of lack of sufficient funding, or if funds become unavailable, County, at its sole discretion, may provide funds from a separate source or may terminate this Contract by written notice to Contractor at the earliest possible time prior to the end of its fiscal year. Upon County's termination for lack of sufficient funding, each party shall return all products, documentation, and other information disclosed or otherwise delivered to the other party prior to such termination. County shall pay all services performed up through and including the date of termination.
8. **Independent Contractor.** Contractor, including its agents or employees, is an independent contractor and not an agent, servant, joint enterpriser, joint venture or employee of the County, and is responsible for its own acts, forbearance, negligence

and deeds, and for those of its agents or employees in conjunction with the performance of work under this Contract. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the parties.

9. **Taxes.** Rockwall County, as an entity of the State of Texas, is by statute exempt from the payment of state and local sales, excise, and use tax and federal excise tax, and it shall therefore not be liable or responsible to the Contractor for the payment of such taxes under this Contract.

The fees paid to Contractor pursuant to this Contract are inclusive of any applicable sales, use, personal property or other taxes attributable to periods on or after the applicable effective date of this Contract based upon or measured by Contractor's cost in acquiring or providing products and/or Preservation Services and related materials and supplies furnished or used by Contractor in performing its obligations hereunder, including all personal property and use taxes, if any, due on equipment owned by Contractor. Contractor accepts full and exclusive liability for the payment of any and all contributions or taxes for Social Security, Workers' Compensation Insurance, Unemployment Insurance, Retirement Benefits, Pensions, or annuities now or hereafter imposed under any state or federal laws which are measured by the wages, salaries, or other remuneration paid to persons employed by Contractor for work performed under the terms of this Contract and agrees to indemnify and save harmless the County from any such contribution or taxes and liability.

10. **Corporate Good Standing.** Contractor represents and warrants that it: **(a)** is a corporation duly incorporated, validly existing and in good standing; **(b)** has all requisite corporate power and authority to execute, deliver, and perform its obligations hereunder; and **(c)** is duly licensed, authorized, or qualified to do business and is in good standing in every jurisdiction in which a license, authorization or qualification is required for the ownership or leasing of its assets of the transaction of business of the character transacted by it.

11. **Warranty of Contractor's Capability.** Contractor warrants that it is financially capable of fulfilling all requirements of this Contract and that Contractor is validly organized entity that has the authority to enter into this Contract. Contractor warrants that it is not prohibited by any loan, contract, financing arrangement, trade covenant, or similar restriction from entering into this Contract.

12. **No Actions, Suits, Proceedings or Debarment.** Contractor warrants that there are no actions, suits, or proceedings, pending or threatened, that will have a material adverse effect on Contractor's ability to fulfill its obligations under this Contract. Contractor further warrants that it will notify the County immediately if Contractor becomes aware of any action, suit, or proceeding, pending or threatened, which will have a material adverse effect on Contractor's ability to fulfill its obligations under this Contract.

Contractor certifies that at the time of this Contract, Contractor was not on the federal government's list of suspended, ineligible, or debarred contractors and that Contractor has not been placed on this list at the time of the contract

execution. If Contractor is placed on this list during the term of the Contract, Contractor shall notify the Rockwall County Judge.

- 13. Personnel.** Contractor warrants that all personnel used in regards to this Contract (the "Contractor Personnel") shall be employees/personnel of Contractor that are fully qualified to perform the tasks assigned to them, and shall be in compliance with all applicable immigration laws. Contractor shall be solely responsible for payment of all wages, benefits, worker's compensation, disability benefits, unemployment insurance, as well as for withholding any required taxes for all Contractor Personnel in accordance with applicable federal, state, and local laws. Contractor agrees to provide the County with information regarding individual Contractor Personnel as the County may reasonably request. Each party recognizes the importance of cooperation among their respective personnel and each party will use commercially reasonable efforts to ensure positive working relationships between the parties so as to ensure timely completion of their respective tasks.
- 14. Professional Quality.** Contractor warrants to the County that all Preservation Services are of professional quality conforming to generally accepted practices and performed in a manner consistent with or greater than that degree of care, qualification, and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. If any work is reasonably determined by County to be less than professional quality, Contractor will correct such work without charge. This warranty extends for ninety (90) business days past termination or expiration of this Contract. This warranty is limited to rework of the unsatisfactory product without change to the original specifications and without regard to the amount of the effort expended on the original work product.
- 15. No Discrimination.** This Contract is subject to applicable federal and state laws and executive orders, relating to equal opportunity, nondiscrimination in employment and fair labor standards. Contractor shall not discriminate in its employment practices against any person by reason of disability, age, race, creed, national origin, color, religion, sex, political affiliation, or veteran status. In addition, Contractor assures that no person will, on the grounds of disability, age, race, creed, national origin, color, religion, sex, political affiliation, or veteran status, be excluded from, be denied the benefit of, or be subjected to discrimination under any program or activity funded in whole or in part under this Contract. Contractor agrees to comply with the provisions of said laws and orders to the extent any such laws and orders are applicable in the performance of this Contract.
- 16. Ownership of County Records.** All of the Records shall remain the property of the County. The Records shall not be used by Contractor other than in connection with providing the Services pursuant to this Contract, or disclosed, sold, assigned, leased or otherwise provided to third parties by Contractor, or commercially exploited by or on behalf of Contractor, its employees, officers, agents, invitees, or assigns, in any respect. Contractor shall not destroy any Records. At no cost to the County, Contractor shall upon request: **(a)** promptly make a copy of a Record or other record and send it to the County, or **(b)** promptly return to the County, and Records or other records of County that it may possess or control.

17. Notices. Any notice or certification required or permitted to be delivered under this Contract shall be deemed to have been given when personally delivered, or if mailed, three (3) business days after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, properly addressed to the contact person shown at the respective addresses set forth below, or at such other address as shall be specified by written notice delivered in accordance herewith:

If to County: Lisa Constant Wylie
Rockwall County Auditor
1111 E. Yellow Jacket Lane, Suite 202
Rockwall, Texas 75087

If to Contractor: Kofile Technologies, Inc.
ATTN: Susanna Records, Contracts
6300 Cedar Springs Road
Dallas, TX 75235

18. Order of Precedence of Related Documents. In the event of a conflict or ambiguity within, between or among the provisions of this Contract and/or any of the referenced or incorporated documents, all parties agree that the provisions of this Contract shall take precedence and be supported by any provisions in the referenced or incorporated documents that are favorable to the County's position.

19. Incorporated Documents. All related documents are incorporated herein by reference for all purposes including, without limitation, the following:

(a) Exhibit A: PROPOSAL FOR THE ARCHIVAL DIGITIZATION OF TRI-FOLD CASE FILES, DATED MAY 23, 2016

(b) Exhibit B: TXMAS CONTRACT NO. TXMAS-13-36010

20. Assignment. Contractor will not assign, transfer, or convey its interest in this Contract without the prior written consent of the County, which shall not be unreasonably withheld. Contractor understands that in the event that all or sustainably all of Contractor's assets and business are acquired by another entity, Contractor is still obligated to fulfill the terms and conditions of this Contract.

21. Amendments and Changes in the Law. No modification, amendment, notation, renewal, change order, or other alteration of this Contract shall be effective unless mutually agreed upon in writing and executed by the parties hereto. Any alteration, addition, or deletion to the terms of this Contract which are required by changes in federal or State law are automatically incorporated herein without written amendment to this Contract and shall be effective on the date designated by said law.

22. Confidentiality. All information disclosed by County to Contractor for the purpose of the work to be performed under this Contract or information that comes to the

attention of the Contractor during the course of performing such work, that is not considered to be in the public domain, is to be kept strictly confidential.

23. **Governing Law; Forum.** This Contract shall be construed and enforced in accordance with the substantive and procedural laws of the State of Texas, without reference to its principles of conflict of laws.
24. **Entire Contract.** This Contract constitutes the entire Contract between the parties with respect to the subject matter hereof and supersedes all prior understandings and Contracts between the parties, whether written or oral, relating to the same subject matter. This Contract and all of its provisions shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.
25. **Severability.** If any provision of the Contract is constructed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions in this Contract. The illegal or invalid provision will be deemed stricken and deleted, but all other provisions shall continue and be given effect as if the illegal or invalid provisions had never been incorporated.
26. **Counterparts; Number/Gender; Headings and Electronic Signatures.** This Contract may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Words of any gender used in this Contract shall be held and constructed to include any other gender and words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings herein are for the convenience of reference only and shall not be considered in any interpretation of this Contract. Signatures delivered by email in .pdf format shall be deemed original signatures for purposes of this Contract.
27. **Signatory Warranty and Binding Effect.** The undersigned signatories for the parties hereby represent and warrant that they are officers of their respective organizations for which they have executed this Contract and that they have full and complete authority to enter into this Contract on behalf of their respective organizations and that the executions hereof are the acts of the parties involved and constitute legal, valid, and binding obligations of the respective parties.

—SIGNATURE PAGE FOLLOWS—

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first written above.

KOFILE TECHNOLOGIES, INC.

Jerry C. Cobb
President

ROCKWALL COUNTY, TEXAS

The Honorable David Sweet
Judge of the County of Rockwall

The Honorable Kay McDaniel
District Clerk of the County of Rockwall

HON. KAY MCDANIEL
ROCKWALL COUNTY DISTRICT CLERK

ARCHIVAL DIGITIZATION OF
TRI-FOLD CASE FILES
WITH OPTIONS FOR INDEXING & MICROFILM

MAY 23, 2016

KOFILE TECHNOLOGIES, INC.
6300 CEDAR SPRINGS ROAD, DALLAS, TX 75235
P/ 214.351.4800 F/ 214.442.6669
INFO@KOFILTECH.US WWW.KOFILTECH.US





TABLE OF CONTENTS

Draft

- I. EXECUTIVE SUMMARY1
- II. PROJECT EXECUTION2
 - Location of Work2
 - Vaults2
 - System Security3
 - Production Tracking System (PTS)4
 - Service Delivery4
 - Turnaround.....4
 - Information Requests4
- III. ARCHIVAL DIGITIZATION METHODOLOGY5
 - Document Preparation5
 - Imaging Overview6
 - Image Capture6
 - Typical Conversion Plan for Case Files7
 - Image Processing & Enhancement8
 - Archival Indexing10
 - Archival Microfilm11
 - Archival Boxes & Folders.....12
- IV. PROPOSAL PRICING13
- V. KEY PERSONNEL15





CONTACT INFORMATION

Draft

KOFILE TECHNOLOGIES, INC.
6300 CEDAR SPRINGS ROAD, DALLAS, TX 75235
p/ 214.351.4800
f/ 214.442.6669

MIRIAM GRAY
ACCOUNT MANAGER
c/ 214.763.7490
MIRIAM.GRAY@KOFIL.E.US

MICHAEL COBB
EXECUTIVE SPONSOR
MICHAEL.COBB@KOFIL.E.US

SUSANNA RECORDS
CONTRACTS COORDINATOR (TXMAS)
p/ 214.351.4800
f/ 214.442.6669
SUSANNA.RECORDS@KOFIL.E.US

BO BOWMAN
c/ 210.382.8121
BO.BOWMAN@KOFIL.E.US



I. EXECUTIVE SUMMARY

This proposal addresses the archival digitization of 47 boxes of Civil and Criminal Case Files for the Rockwall County District Clerk's Office. An option for the addition of indexing and microfilm is included. Full service preservation, including conservation treatments, mending, deacidification, encapsulation, and binding in archival disaster-safe binders, is also an available service for these files but is not priced in this proposal.

These 47 boxes contain an estimated 141,000 pages of tri-folded Civil and Criminal Case Files. Please note that these quantities are based on estimated page and document counts, and the final project pricing will be adjusted either up or down to account for actual quantities (billed per the unit pricing and required services outlined herein). Recommended services include:

➤ **ARCHIVAL DIGITIZATION**

*Image capture and processing (custom cleanup and enhancements) with output to multi-page TIFF or PDF. File naming by case level by court, case, and year.
— Tri-folded files return in acid free file folders and corrugated archival boxes.*

➤ **OPTIONAL SERVICE: ARCHIVAL INDEXING**

Images are indexed, as applicable, by case number, file date, first Plaintiff, and first Defendant.

➤ **OPTIONAL SERVICE: ARCHIVAL MICROFILM**

A security backup of all processed digital images is created on archival microfilm.

Kofile Technologies, Inc. (Kofile) is uniquely qualified to address the long-term management, preservation, digital access, and storage of any permanent retention records and active records for the Rockwall County District Clerk's Office. Kofile can address any concerns regarding the preservation and handling of fragile items, archival imaging, indexing, and microfilming, and quality of work— *all at our one facility in Dallas, Tex.*

**DO IT ONCE,
DO IT RIGHT,
DO IT FOREVER** Kofile' services are not 'as-is' or 'scan it & forget it.' Kofile's basis for success is decades of experience, realistic solutions, and professional analysis. Many projects involve re-imaging what low-bid vendors have already imaged. Kofile invests in the best hardware and software. Technicians are trained to handle fragile documents. Images are the highest quality and are free of distortion and loss of information due to capture. Kofile will provide consistently keyed index fields to improve retrieval. Rockwall County is assured of the following key differentiators with Kofile's indexing services:

- Kofile **blind re-keys each field** to maintain a 99.25% accuracy rate.
- Our employees are key assets—our Data Entry Manager has 43 years of experience.
- Kofile indexes at our Dallas facility, ensuring data confidentiality and security.
- Kofile does not use third-parties—minimizing errors and threats to data integrity.

Kofile appreciates the opportunity to serve the Rockwall County District Clerk. Miriam Gray, Account Manager, is available to address any questions.

KOFILE TECHNOLOGIES



II. PROJECT EXECUTION

LOCATION OF WORK

The location of work for this project is Kofile's corporate headquarters at 6300 Cedar Springs Road in Dallas, Tex., see pictured. Kofile possesses a history of responsibility, and it has invested in facilities with superior security to mitigate loss and destruction before they occur.



Our entire Dallas facility is contained within a fire-resistant brick and concrete building with structural steel support members and fire-rated walls, ceiling, and flooring. The Kofile facility is F5 Tornado Resistant according to an architectural assessment performed by Tanner Consulting, January 2010.



Rockwall County is welcome to inspect any Kofile facility—with or without notice.

Due to the sensitive nature of the data, Kofile provides multiple security measures. Kofile combines a 24/7 manned on-site security person with electronic surveillance. A state-of-the-art security system protects the entire building. In addition to the Motion Detector Security System, Kofile follows rigorous end-of-day closing and lock-down inspection protocol.

Regulated Facility Environment

Kofile has 24-hour temperature and Relative Humidity (RH) controls. All work areas for original Documents meet the Texas State Library and Archives Commission's recommended archival climate control standards. Kofile has four independent HVAC systems with programmable thermostats. Each vault has a separate and independent HVAC system. The HVAC for the work and storage areas are constantly set at 70°F. The level of relative humidity (RH) is maintained at a percentage in the mid-fifties.

The laboratories are windowless and centrally located to eliminate exposure to ultraviolet (UV) light. Kofile does not have any issues with pest control. The building is regularly maintained. Food and drinks are not permitted in the conservation areas by anyone, for any reason. Records being treated for mold or pests are quarantined in standard polyethylene bags, separate from other records, until remedial treatment is complete.

VAULTS

The Dallas facility has three vaults. Each vault is secured with Level 5 vault doors with a 4-Hour UL Rating of at least 350°F. Each vault has its own independent HVAC system, monitors for humidity and temperature, and controls for airborne particulates (monitored by analog methods). Kofile actively monitors for micro-organic growth.

Daily protocol requires that records removed from the vault for work must be in the custody of a technician at all times. When records are not undergoing treatment, they are immediately returned to the vault area.

Kofile provides storage services for microfilm, microfiche, and other types of data in its Media Vault. Kofile randomly performs spot tests to safeguard against certain contaminations, such as Vinegar Syndrome, mold, mildew, and/or Redox on microfilm. Acetate Base Film is separated from Polyester Base Film and is stored in separate storage boxes to help eliminate film contamination, as Eastman Park Micrographics, Inc. (EPM) recommends.

Kofile can retrieve any part of the microfilm/data and transmit the requested microfilm/data to a customer electronically or through other means. The client owns all of the stored microfilm/data, and Kofile will not sell or distribute the microfilm/data in any way.



SYSTEM SECURITY

Kofile works in a secured, directory-based environment. Kofile employees are subjected to background checks and extensive interviews. Before they work with confidential records, technicians must graduate a series of work-effort tiers.

Our operator terminals are configured to ensure that no data can leave the facility. Any employee who works on a project is issued a username and password to access images. Rights are assigned to individual images as "read only." Only approved employees have the passwords to change image permissions. Therefore, no one can delete or modify images without authorization. All activity of this nature is logged.

Kofile establishes positive control over each item. Our SQL imaging database maintains a complete audit trail throughout each step for inventory control. We have managed numerous projects and have not lost any media or source files. Irreplaceable roll film, aperture cards, cartridges, paper files, charts, maps, and microfiche are all handled in this manner, without loss.

Kofile's server architectures allow redundancy of data operations in multiple locations. Data is regularly backed up to allow services to resume without interruption. Scanned information is captured on local workstations and processed in batches. After capture, batches are stored on centralized servers. Index servers are also backed up. After indexing, data is batch processed on central servers. These are backed up nightly, and the entire group of information is stored on archive servers. These data sets are moved to tape with multiple copies maintained offsite and within the vault noted previously. A backup implementation and rotation schedule is provided upon request.

PRODUCTION TRACKING SYSTEM (PTS)

An integral part of project management relates to the cataloguing of incoming files and tracking. Kofile uses its Production Tracking System (PTS) capability to produce unique IDs for each control unit. PTS provides staff with the tools necessary to establish positive control of the project and to manage the inventory of images, boxes, and microfilm continuously. Kofile employees can track the individual status of each document traveling through our system. PTS is also used for audit tracking purposes for each employee.



SERVICE DELIVERY

Trained personnel handle documents with the utmost care. For projects with large inventories, records are transported in our secure 18-foot truck. The cargo is held in a climate-controlled environment. This vehicle boasts a 4,000



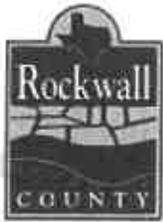
lb. lift gate, air suspension, and air brakes. This truck is also equipped with extra security features, including back-up cameras and an anti-lock braking system. Executives monitor location, warning signals, and environmental conditions during transport.

TURNAROUND

The turnaround time for this project will be a mutual agreement between Kofile and Rockwall County depending on the volume (and number of boxes) for this project. Kofile estimates a project turnaround of 10 to 12 months—from box pick up to product delivery. Delivery and drop off times are pre-arranged.

INFORMATION REQUESTS

"Hot Shots," or Rockwall County information requests, are available via fax or email. Upon receipt of a Hot Shot, Kofile will flag the requested record and verify inventory control, pull supporting paperwork, and email/fax a response to the requester or alternate. The turnaround time for Hot Shots will meet or exceed the District Clerk's requirements.



III. ARCHIVAL DIGITIZATION METHODOLOGY

Imaging a document creates an electronic representation of the original. This process is not meant to replace the archival record, but to aid in its preservation. The image serves as a reference tool and is a back-up if the original is damaged or destroyed.

PROJECT GOALS

- ✓ Modernize & upgrade of office systems
- ✓ Eliminate or reduce of manual lookups & searches
- ✓ Expedite searches with more records available for electronic retrieval
- ✓ Progress towards a paperless office

Kofile does not subscribe to the "scan it and forget it" philosophy. Kofile's services differ because materials are addressed according to condition and fold endurance without blind, automatic scanner feeds. Upon request, Kofile stores an electronic security back up of all images in case of loss, damage, or destruction by fire or natural disaster.

PROPOSAL PRICING INCLUDES THE FOLLOWING SERVICES

I. PREPARATION FOR IMAGE CAPTURE & RE-HOUSING

> TRI-FOLDS

- Remove fasteners, such as clips & brads.
- Surface clean sheets to remove deposits.
- Flatten & humidify sheets, as needed.
- Retain shuck envelope to image & re-house with cases.
- Return in acid-free file folders & corrugated archival boxes.

DOCUMENT PREPARATION

Kofile performs all preservation services in accordance with the *Code of Ethics & Guidelines for Practice* of the American Institute for Conservation (AIC). Kofile regularly addresses historical and permanent documents, and Kofile never utilizes any treatment, repair, or maintenance that is not reversible.

Surface Dry Cleaning

Surface cleaning is a generic term for the removal of material deposits—including dust, soot, airborne particulates, sedimentation from water damage, mold/mildew residue, insect detritus, or biological or mineral contaminants. All have serious consequences during storage. Tools include a soft dusting brush, microspatula, latex sponge, powdered vinyl eraser, or soft block eraser.

Flattening and Humidification

Improperly stored, papers become inflexible and retain a memory of the storage position. 'Flattening' is accomplished by a variety of methods and tools. Tacking irons are one such tool and have adjustable temperature controls to alleviate damage. Another method uses moderate pressure drying between acid-free blotters. Monitoring eliminates bleeds and mold/fungus.



The article implies that partial document destruction is normal. This is unacceptable and contrary to any preservation standard. Kofile has the experience and expertise to handle fragile documents and address the physical preservation of the source document.

Source: Higgins, Jessie. "Recorder's Office Preserving Oldest County Records by Digitizing Them: Some Century-Old Pages Crumble When Touched." Courier Press, August 21, 2013 <www.courierpress.com/news/local-news/digitizing-historical-records> and <www.courierpress.com/news/local-news/county-digitizes-century-old-records>.

The Ultrasonic Humidification Chamber can correct the most fragile document's folds and bends. Items are humidified after testing the image solubility. This machine is enhanced with a cross flow and features a humidity dome and ultrasonic humidifier. Private labs are rarely equipped with this device, and this significant investment represents Kofile's foresight and commitment to offering the best available technology.



Ultrasonic Humidification Treatment.

ARCHIVAL DIGITIZATION

Kofile always defaults to U.S. National Archives and Records Administration (NARA) technical guidelines for digitization.

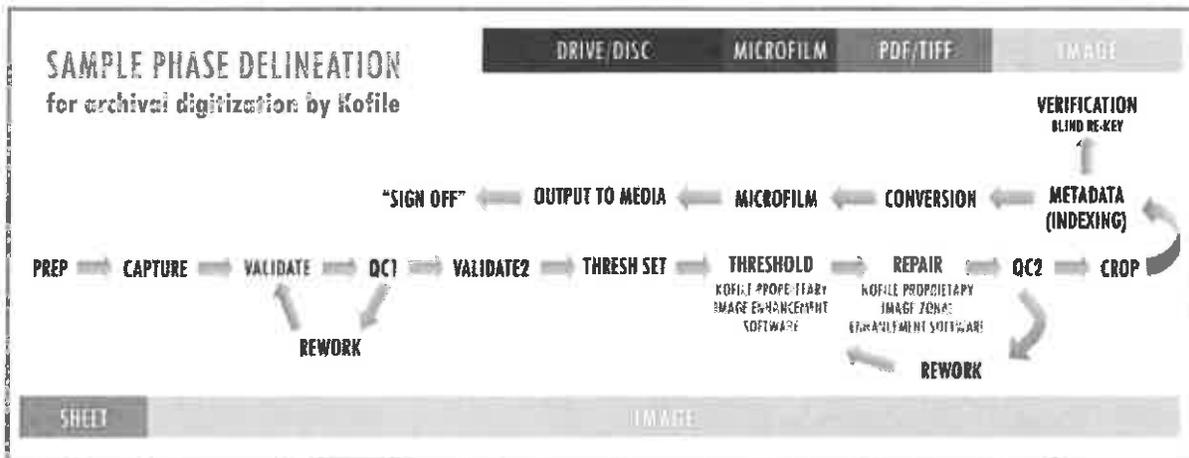
Image Capture

Domain specific knowledge is necessary for this project. A vendor that does not understand permanent asset collections may address the Rockwall County files as disposable documents. Kofile understands that these are not disposable records, and will maintain file order and identification.

Operators observe each page during capture. For faint or illegible pages, the operator marks the page, readjusts the scanner, and employs contrast tools. If unsuccessful, the

TYPICAL CONVERSION PLAN FOR CASE FILES

NO.	TASK	ASSIGN	START /END	STATUS	COMMENT
1.0 SCOPE OF WORK & QUOTE					
1.1	Develop scope of project i.e. budget, date ranges, case range.	County & Kofile			
1.2	Sign, edit, & return executed quote or contract to Kofile.	County			
1.3	Issue Purchase Order per TXMAS Contract and report purchase in TxSmartBuy.	County			
2.0 BOX PICK-UP FROM STORAGE SITE					
2.1	Export database of Case Files in a pipe delimited format, if applicable.	County IT			
2.2	Create manifest for Box Pick (a listing of case files per box).	Kofile			
2.3	Box Pick up from Client site(s).	Kofile			
2.4	Repeat Items 2.2 - 2.4 until scope of project (Item 1.1 pick up).	County & Kofile			
3.0 KOFIL PRODUCTION TASKS					
3.1	Inventory receivables and verify receipt.	Kofile			
3.2	Document Prep (e.g. remove clips & staples, tape receipts to black pages, position envelopes for scan. May require copying case file folder for inclusion of case file record)	Kofile			
3.3	Scan at 300 dpi at 256 gray levels with image enhancement to include deskew, despeckle, character repair, & zonal processing.	Kofile			
3.4	Quality Assurance (QA) Tasks include a visual examination of each image & comparison of image to paper. Compare Index data to database (Item 2.1) to match data.	Kofile			
4.0 DELIVERY OF IMAGES FOR IMPORT					
4.1	Provide media (CD, DVD, hard drive) for image & metadata delivery—includes case count, multi-page PDF files, & metadata.	Kofile			
4.2	Import images & metadata, if applicable. Verify that case count & other info matches quantity provided by Kofile.	County IT			
4.3	For imports with exceptions, provide Kofile with a list of exceptions for reimport.	County IT			
4.4	Verify users can access newly imported images & metadata.	County IT			
4.5	Back up Document Repository with newly imported images & other databases that may require a backup.	County IT			
5.0 COUNTY QUALITY ASSURANCE (QA) REVIEW					
5.1	County to complete a QA delivered Files.	County			
5.2	County to provide Kofile with an exception list of any issues.	County			
6.0 RETURN OF DOCUMENTS					
6.1	Documents return for storage.	Kofile			
7.0 MISCELLANEOUS					
7.1	Invoice monthly for images delivered to the County.	Kofile			



operator indicates and inserts a review form for the quality assurance team to assess. The page is treated with a "Best Possible Image Indicator" or further enhancements.

Images are captured at a minimum of 300 dpi at 256 bi-tonal or gray levels. This ensures the highest image quality for documents with poor contrast and illegible information. Images accumulate as Group IV bi-tonal images in a standard PDF format. Images are optimized and scaled for system output.



Image Processing & Enhancement

IMAGE PERFECT is Kofile's proprietary software. It ensures the optimum image quality. When documents vary in size and density, this custom programming ensures uniform images. It provides proprietary algorithms to achieve high image quality. Algorithms are critical for capturing different densities and quality levels in a collection.

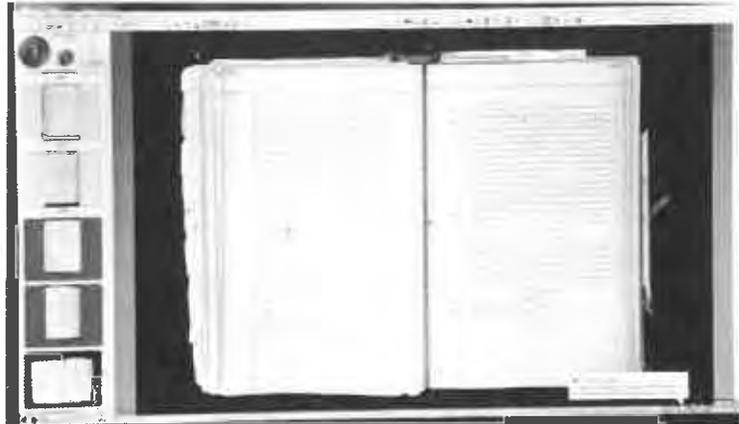
This proprietary software is a digital SLR-based system. Kofile utilizes the Microsoft SQL database as the underpinning for the production systems. The software also allows operators to build and edit image processing scripts interactively. The image processing scripts can be saved for batch processing. It also has progress tracking capabilities and can identify exceptions. Supervisors correct problems quickly and efficiently. This software automatically detects and compensates for a scanner's variances or for variances from multiple scanners. The Assured Image delivers consistent, high-quality output.

IMAGE PERFECT uses custom image clean up and enhancements such as deskew, despeckle, character repair, and zonal processing. Kofile maintains 100% document integrity and image control with exclusive Image Locking capabilities. The processing

procedures will not allow for information from rescanned pages to cut and paste accidentally into the incorrect page.

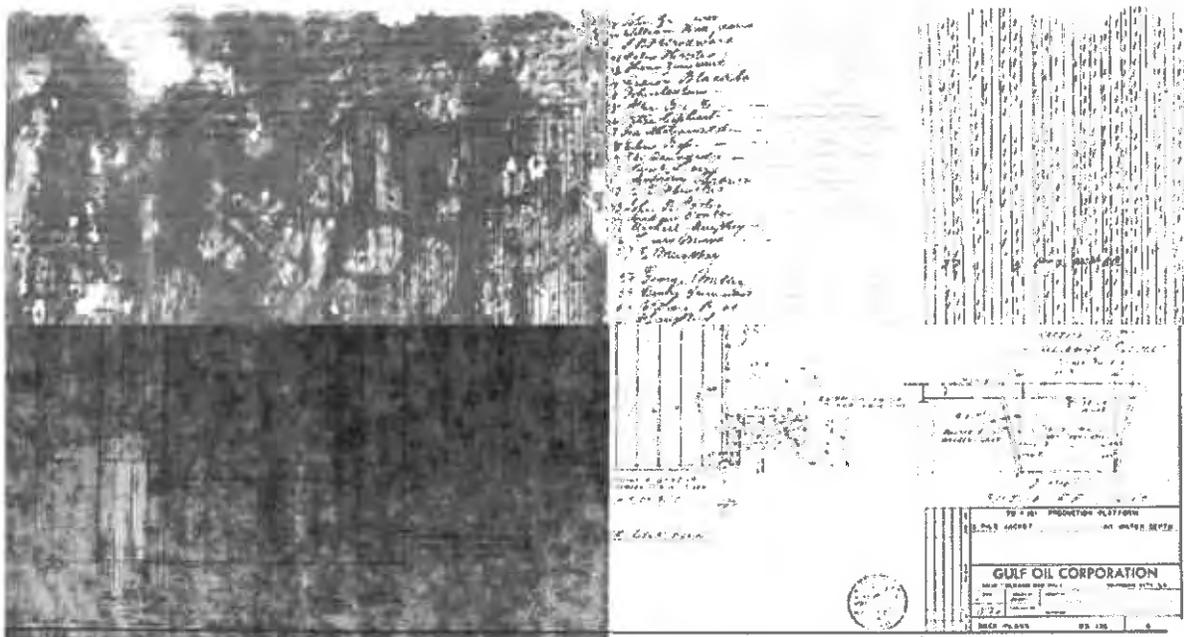
Quality Targets (see pictured) establish the baseline digital capture quality of the scanner during scanning. Therefore, Kofile can measure the digitization physics at the time of capture. *IMAGE PERFECT* measures each image at a minimum for the following attributes:

- ▶ Target dpi
- ▶ Target Tone scale and correction
- ▶ Color Management
- ▶ Brightness/Contrast Correction
- ▶ Gamma Adjustment
- ▶ White Balancing
- ▶ Page Orientation
- ▶ Exposure uniformity
- ▶ Color reproduction data



During the image repair process, *IMAGE PERFECT* allows repair of the currently displayed image without rescanning. This eliminates the need to rescan additional images that could compromise image integrity. Images are zonal enhanced to

Quality Targets permit operators to view image quality at the time of the scan. Images, even those scanned on different devices, are "normalized" as if from the same scanner. Rather than using ad-hoc algorithms and tricks, this software measures image quality and propagates this data through the imaging chain. The *Quality Targets* serve as the foundation for our quality assurance analysis.



Examples of imaging before (L) and after (R) image cleanup and enhancements.

improve readability.

Annotations are supported to allow the electronic addition of Name, Book Type, Volume, and Page on the image. Image quality metadata is captured as part of the image header along with a secured digital signature that certifies the fidelity and integrity of every image scanned.

Kofile performs negative Photostat polarity reversal (so all characters are black on a positive background). The document certification strip (file strip) is inverted to match the polarity of the final image.

Quality Control (QC)

Quality control (QC) ensures that all images are certified. **Each and every image is sight checked.** Kofile's quality assurance involves three major thresholds for 100% review inspection: during preparation, during scanning, and during a post scanning review. Then, the process involves a statistical, random, batch-based review of 8% of all work before delivery. Each file is checked to ensure there are no missing images, or double feeds.

Our Data Entry Manager, Wanda Gomez, has over 43 years of experience. She excels at placing the customer's needs first, and her expertise is invaluable.

ARCHIVAL INDEXING (OPTIONAL)

Data integrity is essential. Kofile's goal is to provide consistently keyed fields to improve document retrieval and build a dependable, searchable database for staff and the public. Proprietary indexing software and keying procedures provides proven 99.25% accuracy.

Before indexing commences, Kofile conducts a comprehensive assessment of the Office's indexing specifications. This allows for accurate and consistent indexes to guarantee quick user searches. The assessment includes documenting established methods of indexing specific instruments, clarifying terminology, and determining the standards used for entering names, dates, and other required basic information. This analysis produces essential information to ensure the metadata's accuracy and integrity. Full consideration is given to all indexing situations, including:

- ▶ *differentiation between individual names & corporation names*
- ▶ *government departments & agencies*
- ▶ *alternate & alias names*
- ▶ *abbreviations, titles, & naming consistency (e.g., hyphens, nos., spaces, & suffixes)*

Data Entry Procedures

Kofile performs key entry at least twice for every field. Following the initial field key entry, the record displays to a second technician. This individual also keys the field (also termed a "blind re-key"). The software compares the entries. If they do not match, the record is sent to a supervisor.

This supervisor identifies the problem with the field entry and determines if it is a one-time keying error or a prevailing issue. The supervisor decides if a new keying standard is needed. The record is then sent to another technician and keyed again. **With this methodology, each field is blind-keyed three times.**

In quality control (QC), managers and supervisors internally research problematic processes. If County input is required, Kofile will contact the District Clerk directly. Client involvement demonstrates Kofile's pride in building successful relationships with our clients.



Kofile will request a database, if available, to provide an additional level of QC. If available, Case Numbers are compared against a database to insure that Plaintiff, Defendant, and any other criteria are correct. This procedure can be a visual indicator to the indexer of a correct Case Number. In this method, at least two other information fields are verified against the paper.

ARCHIVAL MICROFILM (OPTIONAL)

Kofile provides the Best Value for this project. Kofile works closely with Eastman Park Micrographics, Inc. (EPM) formerly Eastman Kodak Company, as our parent company owns and operates it. With Kofile, Rockwall County has access to the world's foremost microfilm experts, leaders, technology, and machines. Kofile's history in providing services to government and meeting precise records management requirements is exceptional.

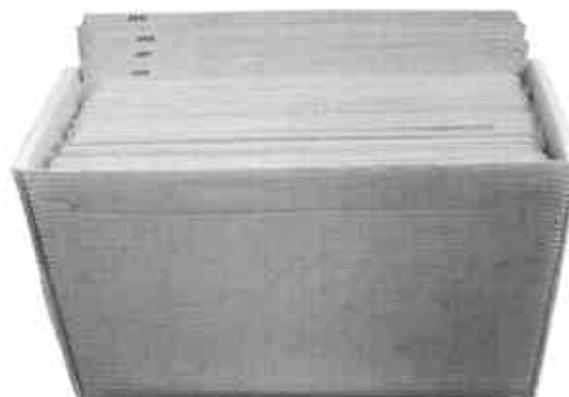
Kofile will create security back-ups on EPM's Archival LE 500 Silver Microfilm from the digitized and processed images. All microfilming procedures are archival quality and produced according to ANSI Standards. Images are scanned with the correct compression, no proprietary headers, and with the proper scaling.



Bastrop County Probate Cases. The box to the left is the original box, and the Coroplast™ boxes to the right are the rehoused files.

ARCHIVAL BOXES & FOLDERS

The tri-folded records show deterioration from everyday use and age. Even with careful handling, exposed fragments become fragile and worn. With careful testing and observation, archivists have concluded that many formerly acceptable practices cause more damage than realized. Pigeon files or shuck cabinets (colloquial names) require records to be tri-folded. This storage method was judged destructive over 75 years ago. Drawers or “cans” pull out for access to the instruments. This sliding function shreds documents, while the tri-folded state weakens paper strength.



Following imaging, sheets are placed in archival acid free folders and housed in corrugated archival boxes for return. These boxes are acid free and comprised of a chemically inert co-polymer. They offer unparalleled strength and high density, and they are water resistant. Each box and folder is appropriately labeled as to its contents.

The original shuck envelopes can be saved and preserved for return, or, as pictured above, photocopied to save space in the returning files.



IV. PROPOSAL PRICING

This project is presented via **TXMAS Contract No. TXMAS-13-36010** per Rockwall County's cooperative purchasing membership. Please reference this contract number on the resulting purchase order. Prices are good for 90 days from the date of this quote. **Pricing is based on estimated counts (average of 3,000 pp./box of tri-folds). Please note that billing occurs with actual page and document counts based upon the unit pricing as provided herein for the required services.** The final invoice is adjusted—either up or down—to account for the actual billing.

ROCKWALL COUNTY DISTRICT CLERK ARCHIVAL DIGITIZATION OF TRI-FOLDED CASE FILES								
FORMAT	RECORDS SERIES TITLE	CASE RANGE	BOX COUNT	APPROX. PAGES	APPROX. DOCS.	PRICE QUOTE		
						OPTION A Services I & II	OPTION B Services I, II, & III	OPTION C Services I, II, III, & IV
Tri-Fold	Civil	1—5866*	37	111,000	4,867	\$149,850.00	\$155,933.75	\$161,483.75
	Misc. Civil		3	9,000	~300	\$12,150.00	\$12,525.00	\$12,975.00
	Criminal		7	21,000	~1,050	\$28,350.00	\$29,662.50	\$30,712.50
TOTAL						\$190,350.00	\$198,121.25	\$205,171.25

*Civil Case Files 2941—3940 are missing and are not included in the pricing.

COUNTY ACCEPTANCE

Please reference **TXMAS Contract No. TXMAS-13-36010** on the County's Purchase Order.

- OPTION A: Archival Digitization Only (Services I & II)
- OPTION B: Archival Digitization and Indexing (Services I, II, & III)
- OPTION C: Archival Digitization, Indexing, and Microfilm (Services I, II, III, & IV)

Signature/Title of County Representative

Date

I. PREPARATION FOR IMAGE CAPTURE & RE-HOUSING—TRI-FOLD

- Remove fasteners, such as clips & brads.
- Surface clean sheets to remove deposits.
- Flatten & humidify sheets, as needed.
- Retain shuck envelope to image & re-house with cases.
- Return in acid-free folders & corrugated archival boxes.

II. ARCHIVAL IMAGING

- Capture at a minimum of 300 dpi at 256 gray levels.
- Images accumulate as Group IV bi-tonal images as a standard multi-page TIFF or PDF. Each case is one TIFF or PDF file.
- Custom image clean up & zonal enhancements (deskew, despeckle, & character repair).
- Image name files at case level by Court (3 digits), Case (6 digits), & Year (2 digits).

OVERVIEW OF SERVICES	FORMAT	TRIFOLD
	PREP & RE-HOUSING	DISASSEMBLE
SURFACE CLEAN		✓
HUMIDIFY/FLATTEN		✓
FOLDER/BOX		✓
IMAGE PROCESSING		✓
IMAGE CAPTURE		✓
INDEX		Options B & C
MICROFILM		Option C

- Each image is certified & sight-verified during QC.
- Provide a MASTER via CD, DVD, or hard drive, plus one additional COPY.
- Disaster recovery electronic off-site backup for images & metadata.

III. ARCHIVAL INDEXING (OPTIONAL)

- Key & blind re-key verify documents.
- Fields to include, as applicable to the document, file date, first Plaintiff, & first Defendant.
- **NOTE:** Additional hourly charges from Tyler Technologies, Inc. may apply for the final import.

IV. ARCHIVAL MICROFILM (OPTIONAL)

- Create security backups on 16 mm archival microfilm.

TXMAS Billing

The following TXMAS line items are used to bill the project as applicable:

ITEM NO.	NIGP	DESCRIPTION	QTY.	UNIT PRICE	LINE ITEM TOTAL
IMAGE					
IMGP005	92030	Archival Imaging of Tri-Fold Case File/Manuscript Record	141,000	\$0.77/Page	\$108,570.00
PRV004	96272	Paper Conservation*	566.8145	\$144.28/Hour	\$81,780.00
INDEX					
IND005	92021	Archival Indexing of Case File	6,217	\$1.25/Document	\$7,771.25
MICROFILM					
MMC001	91568	16 mm Archival Microfilm	141,000	\$0.05/Image	\$7,050.00

*Addresses advanced services for the tri-folds. This includes reversing the tri-folded state through accepted conservation practices (and advanced humidification and flattening) to mitigate damage to the original during imaging. Also, addresses the removal and replacement of fasteners (brads, clips, etc.), and return in acid-free folders and corrugated boxes. This rate also covers overhead costs—including greater labor cost (time and/or senior knowledge), disposable and fixed conservation supplies, and materials.

TXMAS Reporting Requirements

Upon purchase, the County reports the order on TxSmartBuy <www.txsmartbuy.com/>. Please review the attached instructions for this process (as seen right). Rockwall County's CO-OP Listing:

CO-OP #	C1990
Contact	Lisa Constant, lconstant@rockwallcountytexas.com
Expiration	17-JUL-2016





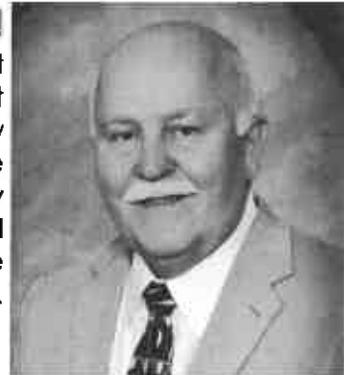
V. KEY PERSONNEL

The Account Manager, Miriam Gray, handles all communication with the District Clerk's Office. She ensures the project is completed on schedule and to the client's satisfaction. The Account Manager is responsible for project supervision and is available to meet periodically via phone or in person for project coordination and progress updates.

Pioneers in micrographics, imaging, re-creation, and data entry solutions for government records manage Kofile's projects. Projects often continue in multiple phases over many years and administrations. Kofile's services combine an experienced imaging team, technology competence, and software development.

BO BOWMAN

Bowman manages the high volume production facilities at Kofile. Bo has over 25 years of experience in the document management industry in imaging technology, including new and legacy platforms and software and leading edge technologies. Bowman has managed state, county and city government projects for over 15 years. Bowman's technical background in county and state experience gives him a unique view into how Kofile's clients use government records.



MANDY WIGGINS

Wiggins manages the relationship between the imaging and indexing production groups. She has been at the forefront of software operation and implementation for over nine years serving as an expert in document imaging and troubleshooting database issues. Wiggins's has spent most of her career coordinating business objectives with client expectations. Her technical background and proficiency in customer service provide counties and the public with a unique, client-focused approach to enhance accessibility to government records.

WANDA GOMEZ

Gomez brings a vast amount of experience to Kofile. Her career in the field of land records management spans over 43 years. Her expertise extends into Municipal/Government and Land Title businesses. Wanda has overseen the indexing of both current and historical records for Municipal/Government Clerks. She has been instrumental in developing the indexing standards used in the offices of many Clerks today. Her knowledge, reliability and pursuit of excellence make her an invaluable asset to our customers and organization.



PROCEDURES TO REPORT SALES TO TXMAS

The quote is entered into TxSmartBuy upon purchase.

STEP ONE

Go to: <http://www.txsmartbuy.com/>

You will need:

1. TxSmartBuy Sign in email address and password
(usually managed by Purchasing Dept. or Auditor—if you do not have yours, contact TxSmartBuy)

2. Kofile's Quote

STEP TWO

@MAIN PAGE

Click on the link at the top right of the page:
Sign in

Sign into the system

Agency/CO-OP/Contractor Sign in

Sign in below to checkout with an existing account. This sign in is for purchasers and contractors only. Public users can search the website without signing in.

Email Address (required):

Password (required):

NEW Contract/Contractor Search

Now you can conduct a search in hours down a list of contracts or contractors and then view the related items in the main item search.

This new search helps if you only know a brand name, an RIOP class number, the Federal CSA

Contracts

Search Contracts & Contractors

Browse Contracts

NEED MORE HELP?

For additional help logging in or entering orders, email txsmartbuy@cpa.state.tx.us or call TxSmartBuy toll free 888-479-7602 or 512-936-2764 (in Austin).

STEP THREE

Use the Search Bar at the top left of the page to enter: Kofile

Window on State Government

TxSmartBuy

Search

Search Results

Agency/CO-OP/Contractor Sign in

Contracts

STEP FOUR

@SEARCH RESULTS

Click the blue button:
Add to cart

HOME / SEARCH RESULTS

Filter Your Search

Contract Type

Contract Number

Contract Name

Contract Description

Contract Location

Contract Status

Contract Date

Contract Value

Contract Agency

1 Result Found for "kofile"

Contract Type: All Contract Types

Contract Number: All Contract Numbers

Contract Name: All Contract Names

Contract Description: All Contract Descriptions

Contract Location: All Contract Locations

Contract Status: All Contract Statuses

Contract Date: All Contract Dates

Contract Value: All Contract Values

Contract Agency: All Contract Agencies

Compare Items

Print Results

Contract Type

Contract Name

Contract Description

Contract Location

Contract Status

Contract Date

Contract Value

Contract Agency

Price: \$1.00

STEP FIVE

@ADD ITEM TO CART

Complete the following prompts, *if applicable*:

- Enter total quote **\$ amount** as the **QUANTITY**:
If quote amount is \$1,305.89, then enter \$1,305.89 as the **item quantity**.
- If dealers are available, choose dealer from the pull down.
- Enter the amount for non-incidentals fees as the quantity of the \$1 item.
(Kofile does not quote any non-incidentals fees).
- Add other charges using the 'Charges tab,' if necessary.
- Choose Delivery date.
- Choose Shipping Address.

Internal Tracking No.: Use the County-issued Purchase Order No.

Add to Cart.

STEP SIX

@MY CART

Attach Kofile quote:
Attach File to Item >
Choose File

Type in the box 'Add Note to Item': See attached Quote #...

Proceed to checkout.

TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) PROGRAM
CONTRACT NUMBER TXMAS-13-36010

 **TXMAS PRICE LIST**

EFFECTIVE 12/1/12 (UPDATED 4/28/16)

COMPANY OVERVIEW

The largest privately-owned document preservation firm in the United States, Kofile specializes in the immediate and long-term preservation of records of enduring value. For five decades, the leaders of Kofile have helped government organizations, municipalities, and private archives nationwide.

Our cost-effective services treat a wide range of media, e.g. manuscripts, volumes, plats, maps, negative Photostats, microfilm, digital images, photographs. Each customer's problem is unique and deserves special attention. Projects range from one document to thousands of volumes.

CONTACT INFORMATION

For information or to place an order, please contact
Susanna G. Records at: preserve@kofile.us or 214.351.4800.

CORPORATE INFORMATION

6300 Cedar Springs Road | Dallas, Texas 75235
P: 214.351.4800 | F: 214.442.6669
www.kofile.us

NAME CHANGE ALERT

Please note that as of 1/1/16, the name of our company changed from Kofile Preservation, Inc. to Kofile Technologies, Inc. (Kofile). Kofile is in the midst of the name change process with the GSA. Upon GSA approval, the name change will be activated on our TXMAS contract. Until then, Kofile Preservation, Inc. remains a d.b.a. of our new name.

KOFILE TECHNOLOGIES

YOUR COMPLETE SOLUTION FOR
RECORDS PRESERVATION.

CONSERVE | IMAGE | INDEX | MICROFILM | ACCESS



PART NO.	NIGP*	DESCRIPTION	UNIT	PRICE
ARCHIVAL IMAGE PROCESSING				
IMGP001	920 30	Archival Imaging of Unbound Positive/Typescript Record	Page	\$0.48
IMGP002	920 30	Archival Imaging of Unbound Positive/Manuscript Record	Page	\$0.78
IMGP003	920 30	Archival Imaging of Bound Positive/Typescript or Manuscript Record	Page	\$1.03
IMGP004	920 30	Archival Imaging of Case File/Typescript Record	Page	\$0.39
IMGP005	920 30	Archival Imaging of Tri-Fold Case File/Manuscript Record	Page	\$0.77
IMGP006	920 30	Archival Imaging of Colored Vital Record	Page	\$0.73
IMGP007	920 30	Archival Imaging of Unbound Negative Photostat Record	Page	\$0.86
IMGP008	920 30	Large Format Archival Imaging/17" x 21" to 42" x 48"	Page	\$6.36
IMGP201	920 30	Large Format Archival Image Processing/Plats & Maps	Page	\$7.82
DOCUMENT PREPARATION				
PREP001	920 22	Document Preparation and Reassembly—Light	image	\$0.03
PREP002	920 22	Document Preparation and Reassembly—Medium	Image	\$0.04
PREP003	920 22	Document Preparation and Reassembly—Heavy	image	\$0.05
INDEXING				
IND001	920 21	Archival Indexing of Vital Records/Typescript	Document	\$1.96
IND002	920 21	Archival Indexing of Vital Records/Manuscript	Document	\$3.42
IND003	920 21	Archival Indexing of Land Records/Typescript	Document	\$2.74
IND004	920 21	Archival Indexing of Land Records/Manuscript	Document	\$4.41
IND005	920 21	Archival Indexing of Tri-Folded Case File Records	Document	\$2.45
IND202	920 21	Archival Indexing of Plats & Maps	Document	\$2.45
IND006	920 21	QUICKLINK® Archival Indexing (<i>custom software with document mapping/linking solutions</i>).	Document	\$1.96
IND007	920 21	Indexing of Book/Volume/Page	Field	\$0.15
IND008	920 21	Indexing of Document ID/Document No., Case No., SSN	Field	\$0.19
IND009	920 21	Indexing of Document Types	Document	\$0.19

**Commodity Code*

PLEASE NOTE: TXMAS pricing is subject to a TexasOnline 1.5228% charge on every line item on a Purchase Order.

PART NO.	NIGP*	DESCRIPTION	UNIT	PRICE
BOOK RE-CREATION				
BRC001	920 30	Book Re-creation of Unbound Positive Record	Page	\$0.97
BRC002	920 30	Book Re-creation of Bound/Manuscript Record	Page	\$1.13
BRC003	920 30	Book Re-creation of Negative Photostat Record	Page	\$1.22
BRC004	920 30	Book Re-creation of Colored Vital Record	Page	\$1.99
BRC005	920 30	Book Re-creation of Index Book (8 1/2" x 14"/Paper Tabs)	Book	\$649.96
BRC006	920 30	Book Re-creation of Index Book (8 1/2" x 14"/Poly Tabs)	Book	\$904.08
BRC007	920 30	Book Re-creation of Index Book (12" x 18" to 16" x 20"/Paper Tabs)	Book	\$703.72
BRC008	920 30	Book Re-creation of Index Book (12" x 18" to 16" x 20"/Poly Tabs)	Book	\$938.28
MICROFILMING (ARCHIVE WRITER)				
MMC001	915 68	Digital Images to 16 MM Archival Microfilm	Image	\$0.05
MMC002	915 68	Digital Images to 35 MM Archival Microfilm Creation	Image	\$0.35
MICROFILM SERVICES & PRODUCTS				
MSP001	915 68	Camera Capture to Microfilm—16 MM	Page	\$0.24
MSP002	915 68	Camera Capture to Microfilm—35 MM	Page	\$0.35
MSP003	915 68	Silver Duplication —16 MM x 100'	Roll	\$34.21
MSP004	915 68	Silver Duplication —35 MM x 100'	Roll	\$58.64
MSP005	915 68	Diazo Duplication —16 MM x 100'	Roll	\$19.54
MSP006	915 68	Diazo Duplication —35 MM x 100'	Roll	\$34.21
MSP007	915 68	Brown Toning Microfilm—16 MM x 100'	Roll	\$34.21
MSP008	915 68	Brown Toning Microfilm—35 MM x 100'	Roll	\$43.98
MSP009	915 68	Miscellaneous Microfilm Service Request	Hour	\$73.30
MSP010	915 68	Microfilm Conversion Services	Image	\$0.35
MSP011	915 68	Microfiche Conversion Services	Image	\$0.44

**Commodity Code*

PLEASE NOTE: TXMAS pricing is subject to a TexasOnline 1.5228% charge on every line item on a Purchase Order.

PART NO.	NIGP*	DESCRIPTION	UNIT	PRICE
DIGITAL ARCHIVE HOSTING				
HOST001	920 03	Vanguard Set Up Fee	Each	\$1,954.76
HOST002	920 03	Vanguard Digital Archive Repository	Image	\$0.02
HOST003	920 45	Vanguard Digital Archive Subscription & Support Services	Month	\$586.43
HOST004	920 03	Vanguard Digital Archive Repository License	Station	\$977.38
STORAGE				
VAULT001	425 74	Class 350 Vault Storage Services	C. Ft./Month	\$0.50
HISTORICAL RECORD BOOK PRESERVATION				
PRV001	962 72	Preservation of Historical Record Books (Conservation, Archival Imaging, & Rebinding)—Limited	Book	\$2,597.04
PRV002	962 72	Preservation of Historical Record Books (Conservation, Archival Imaging, & Rebinding)—Moderate	Book	\$2,676.16
PRV003	962 72	Preservation of Historical Record Books (Conservation, Archival Imaging, & Rebinding)—Complete	Book	\$2,750.63
PRV201	962 72	Preservation of Historical Tri-Folded Historical & Vital Case Files (Conservation, Archival Imaging, & Rebinding)	Book	\$4,765.90
PRV004	962 72	Additional Paper Conservation	Hour	\$144.28
PRV005	962 72	Additional Conservation of Attachments & Inserts	Hour	\$88.43
HISTORICAL RECORD BOOK STABILIZATION				
RSP001	962 72	Stabilize Historical or Vital Records—Limited	Book	\$2,001.30
RSP002	962 72	Stabilize Historical or Vital Records—Moderate	Book	\$2,410.35
RSP003	962 72	Stabilize Historical or Vital Records—Complete	Book	\$3,001.96
RSP004	962 72	Stabilize Tri-Folded Historical & Vital Case Files—Complete	Book	\$2,047.85
RSP005	962 72	Additional Paper Stabilization—Adhesive Removal	Hour	\$144.28
RSP006	962 72	Additional Stabilization of Attachments & Inserts	Hour	\$88.43

**Commodity Code*

PLEASE NOTE: TXMAS pricing is subject to a TexasOnline 1.5226% charge on every line item on a Purchase Order.

PART NO.	NIGP*		DESCRIPTION	UNIT	PRICE
PLAT PRESERVATION					
PLAT101	962 72	Sized 24" x 18" or Less	Preservation of Historical Plats & Maps (Conservation & Archival Imaging)—Limited	Plat	\$69.82
PLAT102	962 72		Preservation of Historical Plats & Maps (Conservation & Archival Imaging)—Moderate	Plat	
PLAT103	962 72		Preservation of Historical Plats & Maps (Conservation & Archival Imaging)—Complete	Plat	\$144.28
PLAT001	962 72	Sized 24" x 36" or Less	Preservation of Historical Plats & Maps (Conservation & Archival Imaging)—Limited	Plat	\$92.15
PLAT002	962 72		Preservation of Historical Plats & Maps (Conservation & Archival Imaging)—Moderate	Plat	\$122.87
PLAT003	962 72		Preservation of Historical Plats & Maps (Conservation & Archival Imaging)—Complete	Plat	\$181.51
PLAT004	962 72		Additional Plat Conservation—Adhesive Removal	Hour	\$144.28
PLAT005	962 72		Additional Conservation of Attachments and Inserts	Hour	\$93.09

**Commodity Code*

PLEASE NOTE: TXMAS pricing is subject to a TexasOnline 1.5228% charge on every line item on a Purchase Order.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: The Sheriff's office requests approval for Deputy Tim Williamson to travel out of state to Lynchburg, Virginia, July 17th – July 30th, 2016 to attend training for the Harris radio system.

SUGGESTED MOTION BY COURT: Move to approve out of state travel for Deputy Tim Williamson to attend training for the new Harris radio system in Lynchburg, Virginia, July 17-30, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving out of state travel for Deputy Tim Williamson to attend training for the new Harris radio system in Lynchburg, Virginia, July 17-30, 2016.

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

COURT MEMBER REPRESENTATIVE: Commissioner Bailey

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT:

LINE ITEM: Radio Interoperability Fund

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 17, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review and consideration is a Resolution Authorizing the creation of the North Central Texas Regional 9-1-1 Emergency Communications District as discussed in the June 2, 2016 workshop.

SUGGESTED MOTION BY COURT: Move to approve a Resolution Authorizing the creation of the North Central Texas Regional 9-1-1 Emergency Communications District.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a Resolution Authorizing the creation of the North Central Texas Regional 9-1-1 Emergency Communications District.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? June 2, 2016

COURT MEMBER REPRESENTATIVE: Judge Sweet

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: N/A

COUNTY OF ROCKWALL RESOLUTION

A RESOLUTION AUTHORIZING THE CREATION OF THE NORTH CENTRAL TEXAS REGIONAL 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

WHEREAS, Chapter 772, Subchapter H, of the Texas Health and Safety Code, cited as the Regional Emergency Communications District Act (the “act”), provides the creation of a Regional Emergency Communications District: and

WHEREAS, the act applies to a state planning region established under Chapter 391 of the Texas Local Government Code with a population of under 1.5 million, composed of counties and municipalities that operate a 9-1-1 system solely through a regional planning commission: and

WHEREAS, the Act requires that the governing bodies of each participating county and municipality in the region adopt a resolution approving the creation of the Regional Emergency Communications District (the “District”): and

WHEREAS, as of (xx xx, year), the County of Rockwall receives 9-1-1 system services operated through the North Central Texas Council of Governments, a regional planning commission;

**NOW, THEREFORE, BE IT RESOLVED THAT THE COUNTY OF ROCKWALL
AUTHORIZES THE CREATION OF THE NORTH CENTRAL TEXAS REGIONAL 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT**

Passed and approved on the ___ day of ___, 20xx at a regularly scheduled Commissioner’s Court Meeting of the County of Rockwall, Texas.

APPROVED:

County Judge

ATTEST:

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review and consideration is a six month Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court.

SUGGESTED MOTION BY COURT: Move to approve a six month Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a six month Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? June 2, 2016 - workshop

COURT MEMBER REPRESENTATIVE: Judge Sweet

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$6,600 (max)

LINE ITEM: Professional Services

STATE OF TEXAS §
 §
COUNTY OF ROCKWALL §

PROFESSIONAL SERVICES CONTRACT

This Contract is entered into between Rockwall County, Texas, hereinafter referred to as COUNTY, and Judy Evans, hereinafter referred to as PROVIDER, for the purpose of providing professional public relations services for the Rockwall County Commissioners Court which the Commissioners Court hereby grants as an exemption from the Competitive Bidding Requirements and finds that it serves a public purpose and serves the public welfare of the citizens of Rockwall County.

1. SCOPE OF SERVICES

PROVIDER will provide professional public relations services for the COUNTY'S Commissioners Court. The Project Proposal dated May 2, 2016 from PROVIDER is shown in Exhibit A which together with this Professional Services Contract forms the contract between the parties.

The services to be provided by the PROVIDER shall include those services as outlined in Exhibit A.

2. EFFECTIVE DATE

This Contract will begin upon the last date of execution by both Parties and shall be for a period of 6 months. This Contract may be renewed or extended upon the mutual consent

3. COST

For the services described in Article 1, Scope of Services, and as defined in PROVIDER'S proposal Exhibit A, the PROVIDER'S compensation for these services shall be billed at a total cost not to exceed \$1,100.00 per month.

- 3.1 PROVIDER will bill for services performed in accordance with this Contract.
- 3.2 COUNTY is not responsible for costs for services not yet performed.
- 3.3 PROVIDER will send all invoices to the Rockwall County Auditor's Office, 1111 E. Yellowjacket, Ste. 202, Rockwall, Texas 75087.
- 3.4 PROVIDER'S invoice will detail the services provided.
- 3.5 No travel or reimbursable expenses are included in this Contract.

4.

AGENCY-INDEPENDENT CONTRACT

Neither COUNTY nor any employee thereof is an agent of PROVIDER and neither PROVIDER nor any employee thereof is an agent of COUNTY. This Contract does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege or other amenities of employment by the other amenities of employment by the other party.

PROVIDER agrees to indemnify and hold harmless the COUNTY against any and all reasonable claims, lawsuits, settlements, judgments, costs, penalties and expenses (excluding consequential damages), and reasonable attorney's fees, with respect to PROVIDER'S negligent or wrongful performance under this Contract.

5.

ASSIGNMENT

Neither party may assign, in whole or in part, any interest it may have in this Contract without the prior written consent of the other party.

6.

THIRD PARTY BENEFICIARY EXCLUDED

No person not a party to this Contract may bring a cause of action pursuant to this Contract as a third party beneficiary. This Contract may not be interpreted to waive the sovereign immunity of any party to this Contract to the extent such party may have immunity under Texas law.

7.

AUDIT OF RECORDS

PROVIDER'S records for this Project are subject to audit by the COUNTY during the term of this Contract.

8.

ENTIRE AGREEMENT

This Contract represents the entire understanding of and between the parties and supersedes all prior representations. This Contract may not be varied orally, but must be amended by written document of subsequent date duly executed by these parties. This Contract shall be governed by the laws of the State of Texas and venue for any action under this Contract shall be in the courts of Rockwall County, Texas.

9.
TERMINATION

This Contract may be terminated by either party by providing written notice to the other party at least thirty (30) days prior to the intended date of termination. Any notice or other writing required by this Contract, shall be deemed given when personally delivered or mailed by certified or registered United States mail, return-receipt, postage prepaid, addressed as follows:

COUNTY:
David Sweet
Rockwall County Judge
101 E. Rusk St.
Rockwall, Texas 75087

PROVIDER:
Judy Evans

And a copy to:

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

APPROVED on this the ____ day of _____, 2016, by Rockwall County.

**ROCKWALL COUNTY
STATE OF TEXAS**

PROVIDER

David Sweet
County Judge

Judy Evans

APPROVED AS TO FORM:

District Attorney's Office

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: June 17, 2016 COURT DATE: June 14, 2016

REMARKS: Pursuant to LGC § 130.902(d), it is recommended by the County Auditor that four additional change fund cash drawers be established at \$100 each for a total amount of \$400 for the County Clerk's office due to the Odyssey conversion.

SUGGESTED MOTION BY COURT: Move to approve the recommendation by the County Auditor, pursuant to LGC § 130.902(d), to add four additional change funds in the amount of \$400 for the County Clerk.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the recommendation by the County Auditor, pursuant to LGC § 130.902(d), to add four additional change funds in the amount of \$400 for the County Clerk.

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$400

LINE ITEM: County Clerk/Office Supplies

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: June 7, 2016 COURT DATE: June 14, 2016

REMARKS: Attached is an amended agreement (original approved by Commissioners Court on April 12, 2016) for a CPI copier. This amendment adds a fax kit. This fax kit will replace the current desktop fax machine which will be transferred to surplus. The current lease with CPI is for three years at a monthly cost of \$142.00; this includes all maintenance and supplies. This amendment adds an additional \$17.00 a month. The funds are included in the FY16 Tax Assessor's operating budget.

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 Tax Assessor.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an amendment to the copier lease with CPI for the Tax Assessor 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? Yes

FISCAL IMPACT: \$204 (additional annually)

LINE ITEM: Copier Expense

Draft



Corporate Headquarters
 906 N. Hillcrest
 P.O. Box 934
 Sulphur Springs, TX 75483
 (903) 885-7613

ORDER AGREEMENT

INVOICE / ORDER #
316140

ORDER DATE: 02/02/16
 REP NUMBER: 10HOUS

SHIP TO: 104209 Address: ROCKWALL COUNTY Tax Office 101 E RUSK STREET Suite 101 ROCKWALL TX 75087		BILL TO: Address:	
Phone:	Fax:	Phone:	Fax:
Contact:	Title:	Contact:	Title:

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

QTY	PRODUCT CODE	DESCRIPTION MODEL/SERIAL NO.	UNIT PRICE	EXT AMOUNT	SERVICE AMOUNT
1	CKBN36	KON B364E COPIER	\$159.00		
	100000 EA	ITEM # A61F011			
1	AKFN35	KONICA DF-624 RADF			
	100000 EA	ITEM # A3CFWY1			
1	AKBN69	KONICA DK-510 BASE			
	100000 EA	ITEM # 7640018680			
1	AKYU07	KONICA FS534 + R0513			
	100000 EA	ITEM # A3EPWY2X002			
TAX OFFICE		Fax Kit			
		36 month rental agreement for \$159.00 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 Freight Chg
Term: 36 months	Monthly Base Charge: 142 159.00	Billing Frequency: Monthly	Term:	CPC Charge:	
Start Date:	Copies Included: 5000	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> QRTLY	Start Date:	Begin meter:	Initial Connectivity Chg.
Begin Meter:	Overage Charge: 0				Tax
MAINTENANCE AGREEMENT INFORMATION <input type="checkbox"/> Lease Includes Service <input type="checkbox"/> CPC <input type="checkbox"/> Lease Excludes Service <input type="checkbox"/> Non-CPC					TOTAL
WA <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC Type <input type="checkbox"/> FC	Term:	Start Date:	Begin Meter:	End Meter:	

BILLING CYCLE	MINIMUM CHARGE	COPIES INCLUDED	OVERAGE CHARGE
<input checked="" type="checkbox"/> MONTHLY	\$ 159.00	5000	.01
<input type="checkbox"/> QRTLY (Up Front)	\$		
<input type="checkbox"/> ANNUAL (Up Front)	\$		

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

COMMENTS:

Customer Signature _____ Date Signed 6/14/16

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review and consideration is a notification letter of non-renewal to the Schneider Electric the Master Services Agreement which provides building maintenance system at the new Courthouse.

SUGGESTED MOTION BY COURT: Move to authorize notice of termination to the Schneider Electric Master Services Agreement for the building maintenance system at the Rockwall County Courthouse, effective October 1, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on authorizing notice of termination to the Schneider Electric Master Services Agreement for the building maintenance system at the Rockwall County Courthouse, effective October 1, 2016.

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: N/A

June 15, 2016

Schneider Electric
DFW Branch
1650 W. Crosby Road
Carrollton, Texas 75006

Re: Notification of termination of Master Service Plan Agreement

Dear Sir/Madame:

Pursuant to the Master Service Plan Agreement between Rockwall County and Schneider Electric with the effective date of October 1, 2014, 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:

Schneider Electric

Print Name

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: The County Auditor's office is requesting the Court's permission to advertise by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department pursuant to Local Government Code Section 262.023.

SUGGESTED MOTION BY COURT: Move to approve advertising by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department.

ACTION TO BE TAKEN BY COURT: Discuss/Act on advertising by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department pursuant to Local Government Code Section 262.023.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? June 23, 2015

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: N/A

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review and consideration is the Request for Proposal to provide road improvements to a designated portion of the subdivision known as Alexander Ranch Estates. The County Auditor's office is requesting the Court's permission to advertise this Request for Proposal by Public Notice pursuant to Local Government Code Section 262.023.

SUGGESTED MOTION BY COURT: Move to approve the Request for Proposal and approve advertising by Public Notice for road improvements to a designated portion of the subdivision known as Alexander Ranch Estates.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for road improvements to a designated portion of the subdivision known as Alexander Ranch Estates.

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: _____

County of Rockwall
State of Texas



1111 E. Yellowjacket Lane, Ste 202
Rockwall, Texas 75087

Phone: 972-204-6050
Fax: 972-204-6059

Request for Proposal (RFP)

RFP#: 16-xx-xxx: Request for Proposals from interested and qualified proposers to provide road improvements to a designated portion of the subdivision known as Alexander Ranch Estates, Rockwall County, Texas, specific roads include McKinley Lane, Reagan Court and Alexander Lane

Date Due: Submittals shall be received on July 11, 2016 no later than 10:00 a.m. Proposals received later than this date and time will not be considered. Return proposal to: Lisa Constant Wylie, Rockwall County Auditor 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087

For additional information, contact Allana Mitchell, First Assistant Auditor, at 972-204-6050.

Carefully read all instructions, requirements and specifications. All submissions should be filled out properly and have appropriate supplemental information as requested. Please return proposal in a sealed envelope or package showing the RFP number, project description, proposal due date and time, and marked as a "sealed proposal".

You must sign below in ink; failure to sign will disqualify your submission. All prices must be typewritten or written in ink.

Company Name: _____

Company Address: _____

City, State, Zip Code: _____

Taxpayer Identification Number (T.I.N.): _____

Telephone number: _____ Fax Number: _____

E-mail contact: _____ Date: _____

Print Name: _____ Signature*: _____

**Your signature attests to your offer to provide the goods and/or services in this proposal according to the published provisions of this job. When an award letter is issued, it becomes a part of this contract. Contract is not valid until award letter is issued.*

Alexander Ranch Estates Road Repair and Improvements

TABLE OF CONTENTS

Items listed below represent components that comprise this proposal package. If any portion of the package is missing, notify the County Auditor’s office immediately by calling Allana Mitchell at 972-204-6050.

Vendors are responsible for reporting, in writing, any errors found in the RFP specifications to the Rockwall County Auditor’s office. Verbal questions will not be entertained.

It is the Vendor’s responsibility to be thoroughly familiar with all Requirements and Specifications. Be sure you understand the following before you return your proposal packet. Once approved by the County of Rockwall your written proposal becomes a binding agreement/contract.

TABLE OF CONTENTS2

INTRODUCTION4

ANTICIPATED SCHEDULE OF EVENTS4

GENERAL CONDITIONS AND REQUIREMENTS FOR PROPOSALS5

 Addenda5

 Alteration of Proposals5

 Assignment5

 Brand Names5

 Change of Ownership5

 Changes or Modifications6

 Clean-up6

 Confidentiality of Information6

 Contract Obligation.....6

 Contract Termination.....6

 Debt7

 Design, Standards and Practices.....7

 Disclosure Requirements7

 E-mail Addresses Consent.....7

 Errors and Omissions7

 Evaluation of Proposals7

 Force Majeure.....9

- Governing Forms.....9
- Governing Law9
- Hold Harmless Agreement.....9
- Insurance9
- Late Proposals.....10
- Labor and Materials.....10
- Owner’s Right to Stop the Work.....10
- Payment Terms11
- Performance Bond.....11
- Permits and Approvals.....11
- Point of Contact11
- Potential Conflicts of Interest11
- Proposal Form.....12
- Proposal Format:12
- Proposal Submittal Requirements:.....13
- Pre-Proposal Conference13
- Sales Tax.....14
- Schedule.....14
- Severability14
- Silence of Specification14
- Site Visit14
- Special Requirements15
- Toll Fees15
- Venue15
- Warranty.....15
- Withdrawal of Proposals15
- PROJECT REFERENCES18

INTRODUCTION

Specifications

Rockwall County has issued this request for the sole purpose and intent of obtaining road repair and improvements at Alexander Lane, McKinley Lane, and Reagan Court located within the Alexander Ranch Estates subdivision in Rockwall County, Texas.

The project consists of replacing concrete panels constituting approximately 26,000 square feet in the areas shown on Exhibit A, which is attached herein and incorporated by reference. (We may want to include an Exhibit A containing drawings, pictures, aerial photos, or others to give the potential bidders an idea of the location of the panel work. Exhibit A could be a hyperlink as well if need be.)

The construction will be done according to NCTCOG standards and the Rockwall County Subdivision Rules and Regulations. The concrete will be 4000 lb. with #3 rebar on 18" centers for 6" depth. The contract is for repair only, lime stabilization is not required.

All inquiries regarding the meaning or interpretation of any Request for Proposal provision must be submitted in writing via e-mail or fax to Allana Mitchell, First Assistant Auditor at amitchell@rockwallcountytexas.com or 972-204-6059 respectively. All inquiries will be posted and answered on the County's website at www.rockwallcountytexas.com.

Pre-Proposal Conference

A pre-proposal conference has been scheduled for this RFP. A site visit/tour will be provided at the time of the conference, unless otherwise stated.

Attendance is not mandatory but all vendors should attend to discuss the requirements of this bid and receive answers to any questions.

ANTICIPATED SCHEDULE OF EVENTS

The following anticipated schedule of events outlines the RFP process and is tentative. The County and its partners reserve the right to modify this schedule as deemed necessary.

RFP Release and advertising date:	June 16, 2016
Pre-Proposal Conference	June 23, 2016
Site Visits:	June 27 – July 7, 2016 by appointment
Cut-off Date for Final Questions:	July 7, 2016
Proposals Due	July 11, 2016
Oral Presentation(s) / Product Demonstration(s):	Not applicable
Contract Award:	July 26, 2016, subject to change

Alexander Ranch Estates Road Repair and Improvements

GENERAL CONDITIONS AND REQUIREMENTS FOR PROPOSALS

Read this entire document carefully, follow all instructions. You are responsible for fulfilling all requirements and specifications. Be sure you understand them.

General requirements apply to all advertised requests for proposals; however, these may be superseded, whole or in part, by the special requirements/instructions. Review the Table of Contents and be sure your proposal package is complete.

In special circumstances, vendors may be required to allow duly authorized representatives of Rockwall County, the Rockwall County Proposal Evaluation Committee, or the State of the Texas and the federal government access to contracts, books, documents and records necessary to verify the nature and extent of the cost of services provided by the vendor.

Addenda

When specifications are revised, the Rockwall County Auditor will issue an addendum addressing the nature of the change. In each case, Vendors must sign it and include it in the returned proposal package.

Alteration of Proposals

Any interlineations, alteration, or erasure made before the submission deadline must be initialed by the signer of the proposal, guaranteeing authenticity.

Assignment

The successful vendor shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of the Rockwall County Commissioners Court.

Brand Names

If there are any uses of any brand names or trade names in this RFP they are only for illustrative purposes solely as a reference as to the product tier, design, features, and quality of the item mentioned. Such references should not be construed to imply that any brand name is preferred or would be given preference in the evaluation of responses to this RFP.

Change of Ownership

If ownership of your firm should change during the term of this contract, Rockwall County must be notified as soon as possible in writing within (10) days and a new declaration of relationships shall be submitted immediately to the Rockwall County Auditor. Failure by the vendor to provide written notification of change of ownership may result in cancellation of the contract.

Changes or Modifications

No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All changes to the contract must be approved by the Rockwall County Auditor and will be made in writing by the Rockwall County Auditor.

Clean-up

Following contract award, the vendor shall keep the work premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the vendor shall remove waste materials, rubbish, the vendor or subcontractor's tools, construction equipment, machinery and surplus material from and about the Project.

Confidentiality of Information

All information disclosed by Rockwall County or the County's project partners to the successful vendor for the purpose of the work to be performed or information that comes to the attention of the successful vendor during the course of performing such work is to be kept strictly confidential. Any material provided by the vendor to the County or its partner agencies that is to be considered as confidential in nature must be clearly marked on every page as such by the vendor and will, to the best of our ability, be treated as confidential by Rockwall County.

Contract Obligation

Rockwall County Commissioners Court must award the contract. Following the Court's approval the County Auditor shall send an award letter approving the contract and thereby the proposal becomes binding on Rockwall County and the vendor. Department heads are not authorized to execute a contract, or any amendment or modification there from for Rockwall County.

Contract Termination

This contract shall remain in effect until expiration, completion and acceptance of services or default. Rockwall County reserves the right to terminate the contract immediately in the event the successful vendor fails to:

1. Meet delivery or completion schedules, or
2. Otherwise perform in accordance with the accepted proposal.

Breach of contract or default authorizes the County to award to another vendor or purchase elsewhere and charge the full increase cost to the defaulting vendor.

Either party may terminate this contract by providing thirty (30) days written notice to the other party. The successful vendor must state therein the reasons for such cancellation. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid and properly addressed to the other party at the address on the affidavit for the contractor or to the Rockwall County Auditor, 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087.

Alexander Ranch Estates Road Repair and Improvements

Debt

Rockwall County reserves the right to reject any proposal submitted by a vendor who owes a debt to the County. Debt includes delinquent taxes, fines, fees and delinquencies arising from written agreements with the County.

Design, Standards and Practices

Design, strength, quality of materials and workmanship must conform to the Rockwall County Subdivision Rules and Regulations.

Disclosure Requirements

Once awarded, the named vendor will deliver an executed and notarized disclosure form to the Rockwall County Auditor prior to the signing of the agreement. The vendor must generate Form 1295 by accessing the Texas Ethics Commission's website at <https://www.ethics.state.tx.us>. After receiving the signed and notarized disclosure form, Rockwall County must access the Texas Ethics Commission's website to acknowledge receipt of the filed disclosure form no later than 30 days after the contract is executed.

E-mail Addresses Consent

The vendor affirmatively consents to the disclosure of its e-mail addresses that are provided to Rockwall County. This consent is intended to comply with the requirements of the Texas Public Information Act and shall survive termination of this agreement. This consent shall apply to the e-mail addresses provided by the vendor, its employees, officers, and agents acting on the vendor's behalf and shall apply to any e-mail address provided in any form for any reason whether related to this bid/proposal or otherwise.

Errors and Omissions

Due care and diligence have been used in preparation of this request for proposals and it is believed to be substantially correct. However, the responsibility for determining the full extent of the exposure and the verification of all the information presented herein shall rest solely on the vendor. Rockwall County and its representatives shall not be responsible for errors or omissions in these specifications, nor for failure on the part of the vendor to determine the full extent of the exposure.

Evaluation of Proposals

Proposal evaluation shall be used as a determinant as to which proposal is most advantageous for the County. Proposal evaluations will be in part based upon the following criteria:

Bidder Qualifications (30pts)

Company background and History

References

Financial Stability and Capabilities

Demonstrate staffing and organizational structure able to support the contract

Operational Plan/Delivery Schedule (25pts)

- Plan/Schedule

- Backup Plan

- Ability to perform plan

- Timeliness to complete plan

Quality and Thoroughness of Response (10pts)

Pricing (35pts)

Rockwall County Auditor's office will make an initial review of the responses received in response to this RFP to verify that the proper signatures, bonds, insurance requirements and other similar required information have been properly addressed and provided. Copies of Proposals passing the initial Purchasing review will be provided to the County's Proposal Evaluation Committee for review, discussion, and evaluation. The identities of the members of the Proposal Evaluation Committee shall not be disclosed.

The Proposal Evaluation Committee will conduct an initial review of the proposals and may develop a short list of respondent(s) and the short listed respondent(s) may be invited and scheduled for a structured oral presentation and interview. Such presentation(s) will be provided at no cost to the County. Upon completion of the oral presentation(s) the information obtained during the presentation(s) will be factored into the evaluation process. The oral presentation(s) may be recorded and/or videotaped by the County.

The County may or may not request best and Final Offers, therefore vendors are encouraged to provide their best pricing at the time of proposal submission outlined in this RFP.

The award of this contract shall be made to the respondent offering the response which best meets the needs of Rockwall County and its project partners. The County may conduct investigations, as it deems necessary, to determine the capabilities of the vendor to create, manufacture, implement and acceptance test the required system. The vendor shall furnish to the County such data as the County may request for this purpose. The County reserves the right to reject any offer if the evidence submitted by the vendor or the investigation of the vendor fails to satisfy the County that the vendor is properly qualified to provide the system and associated services contemplated or required, or if the overall proposal response is deemed non-compliant.

It shall be based on factors that have a bearing on price and performance of the items in the user environment. All proposals are subject to negotiations by the Rockwall County Auditor and other appropriate departments, with recommendations to Commissioners Court. Compliance with all requirements, delivery, and needs of the using departments are considerations in evaluating proposals. Pricing is not the only criteria for making a recommendation. All proposals that have been submitted shall be available and open for public inspection after the contract is awarded except for trade secrets or confidential information contained in the proposals and identified as such. Rockwall County may request representation and other information sufficient to determine vendor's ability to meet standards of adequate financial resources, ability to comply with delivery schedule, the provision of records of performance.

Rockwall County reserves the right to request further information for clarifications purposes after the proposals are submitted.

Force Majeure

To the extent either party of this agreement shall be wholly or partially prevented from the performance of the term specified, or of any obligation or duty placed on such party by reason of or through work strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God, or other specific cause reasonably beyond the parties control and not attributable to its malfeasance, neglect or nonfeasance. In such event, the time for performance of such obligation or duty shall be suspended until such disability to perform is removed.

Governing Forms

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, Rockwall County's interpretation shall govern.

Governing Law

This request for proposals is governed by the competitive bidding requirements of the County Purchasing Act of the Texas Local Government Code. Vendors shall comply with all applicable federal, state and local laws and regulations. The vendor is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Rockwall County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the Rockwall County Criminal District Attorney concerning any portion of these requirements.

Hold Harmless Agreement

Successful vendor shall defend, indemnify and save harmless Rockwall County and all its officers, agents and employees from all suits, actions or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault of the successful vendor, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful vendor shall pay any judgment with cost which may be obtained against Rockwall County growing out of such injury or damages.

Insurance

Any vendor that conducts business with Rockwall County, whether it is goods and/or services, must maintain lawful worker's compensation/self-insured employee coverage requirements and adequate liability limitations.

The vendor, at its own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed to do business in the State of Texas, possessing a current A.M. Best Inc. rating of "A" or better.

The County reserves the right to require additional insurance if necessary.

Alexander Ranch Estates Road Repair and Improvements

The requirements stipulated in this document do not establish limits of vendor/contractor liability.

The policies may provide coverage, which contain deductible or self-insured retention. Such deductible and/or self-insured retention shall not be applicable with respect to the coverage provided to Rockwall County under such policies. The vendor shall be solely responsible for all deductibles and/or self-insured retention.

Within ten (10) days after contract award and prior to commencement of any work or delivery, the County Auditor requires the successful vendor to submit verification of their general liability coverage. The insurance coverage, except worker's compensation and professional liability, required by this contract, shall name Rockwall County and its officers, employees and elected officials as additional insured(s) as the interest of each insured may appear. Failure to comply with lawful requirements or adequate liability requirements may result in delay of payments and/or cancellation of the contract.

The vendor shall purchase insurance for protection for claims under workers' compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and claims for damages, other than to the Work itself, to property which may arise out of or result from the vendor' operations and completed operations under the Contract, whether such operations be by the vendor or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability required by law. Certificates of Insurance acceptable to the County shall be filed with the County prior to commencement of the Work. Each policy shall contain a provision that the policy will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the County. The vendor shall cause the commercial liability coverage required by the Contract Documents to include: (1) the County, the Consultant as additional insured's for claims caused in whole or in part by the vendor's negligent acts or omissions during the vendor's operations; and (2) the County as an additional insured for claims caused in whole or in part by the vendor's negligent acts or omissions during the vendor's completed operations.

The vendor shall retain all required certificates of coverage for the duration of the project and for one (1) year thereafter.

Late Proposals

Proposals received in the County Auditor's Office after the submission deadline shall be considered void and unacceptable. Rockwall County is not responsible for lateness of mail, carrier, etc., and the time and date stamped by the Auditor's office shall be the official time of receipt.

Labor and Materials

Unless otherwise provided in the Contract Documents, the vendor shall provide and pay for labor, materials, equipment, tools, vehicles, construction equipment and machinery, water, heat and other facilities and services necessary for proper execution of the Work.

Owner's Right to Stop the Work

If the vendor fails to correct work which is not in accordance with the requirements of the Contract Documents, the County may order to the vendor to stop the Work, or any portion thereof, until the cause for such order is eliminated.

Alexander Ranch Estates Road Repair and Improvements

Payment Terms

All invoices shall be submitted to the County Auditor's office at 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087. Payment terms are "net 30" from the date the invoice is approved by the Rockwall County Road & Bridge Administrator; therefore, payment to the vendor may be up to one (1) month from the date the invoice is approved by the Rockwall County Road & Bridge Administrator.

Performance Bond

A guaranty shall be submitted with each bid that the bidder will execute and furnish a performance and/or payment bond within ten days after award of the contract and prior to the start of construction. Guaranty may be submitted in either of these forms:

- a. Individual bid bond payable to Rockwall County for 5% of the total amount of each separate bid, or
- b. Bank cashier's check payable to Rockwall County for 5% of the total amount of each separate bid.

If the successful bidder submits a bank cashier's check as guaranty, Rockwall County may elect to hold the check until all provisions of the contract have been completed, or require the contractor to make a performance and/or payment bond. The performance and/or payment bond shall be in the amount equal to the amount of money to be paid by the County under the contract, unless otherwise stated, and shall be executed by a surety company authorized to do business in the State of Texas.

If the guaranty is not submitted to the Rockwall County Auditor's office within ten (10) days, Rockwall County has the right to render the award ineffective. Written verification of the validity of the bond shall be received by the County Auditor from the contractor's surety before any payments will be made.

Permits and Approvals

All work done under this contract shall comply with all local and state codes. Where code requirements are less than those shown in the contract documents, the contract documents shall be followed. The selected vendor shall obtain all permits, inspections and approvals as required by all authorities having jurisdiction. All fees and costs for these items shall be paid for by the vendor.

Point of Contact

Rockwall County Auditor's office shall be the sole point of contact for any and all issues pertaining to this procurement and its process. The office may designate an alternate point of contact for specific purposes. Contacting any member other than the County Auditor's office or their designated representative could result in disqualification. Do not rely on oral instructions or clarifications. Request from interested Vendor's for additional information or interpretation of the information included in the specifications should be directed in writing to the Rockwall County Auditor's office.

Potential Conflicts of Interest

An outside consultant or vendor is prohibited from submitting a bid or proposal for services on a Rockwall County project of which the consultant or vendor was a designer or previous contributor, or was an

Alexander Ranch Estates Road Repair and Improvements

affiliate, subsidiary, joint venture or was in any other manner associated by ownership to any party that was a designer or other previous contributor. If such a consultant or vendor submits a prohibited bid or proposal, that bid or proposal shall be disqualified on the basis of conflict of interest, no matter when the conflict is discovered by Rockwall County. A CIQ form should be filed with the Rockwall County Clerk prior to the submission of this proposal. A copy of the file-stamped CIQ should accompany the submission of this proposal.

Proposal Form

The vendor is to fill out and return to the County Auditor, one original proposal form (marked original). Proposal packaging must show the proposal number and be marked "sealed proposal". A company representative authorized to submit the proposal and bind the company in a contract with the County must sign the proposal cover sheet. Completion of this form is intended to verify that the vendor has submitted the proposal, is familiar with its contents and has submitted the material in accordance with all requirements.

Proposal Format:

Proposals submitted in response to this RFP shall be organized and configured in the following format.

Section 1 – Executive Summary

The proposal shall include an Executive Summary of ten (10) pages or less, which provides in brief, concise terms a summation of the proposal.

Section 2 – Overview of the Firm and its Experience in Delivering Systems of this Nature

The proposal shall include an overview of the firm, its background, history, and experience. Provide the full name and address of your organization and identify the parent company if you are a subsidiary. Specify the branch office or other subordinate element that will perform, or assist in performing, work herein. Identify whether or not that branch is located in the Dallas Metropolitan area. Indicate whether you operate as a partnership, corporation, or individual. Include the State in which incorporated or licensed to operate. Provide the name, phone number, and fax number for your proposal contact. Provide the number of years your firm has been in business and the number of years it has been providing this type of road repair and improvements for cities and counties. Provide a list of previously completed road repair and improvements. Provide the required project references and system summaries with a customer name and contact information so that the Proposal Evaluation Committee may contact your project references.

Section 3 – Proposed Work Plan

Provide a detailed description of your work plan and proposal for satisfying all RFP requirements:

- Actions the vendor will take complete the repairs.
- Identify tasks to be accomplished, your approach to task accomplishment and a timeline for completion of tasks
- Describe quality control methods and standards
- Detailed work schedule that will be followed by the vendor upon award of contract

Section 4 – Vendor Pricing

Provide detailed information about vendor pricing for all materials and labor individually.

Section 5 – Exceptions and Deviations

Provide a statement expressing the vendor’s understanding and willingness to comply with all provisions of the RFP. If there are provisions of the RFP that the vendor is unwilling or unable to comply with, the vendor shall identify the paragraph number, list the provision in its entirety and provide the reason for non-compliance. If there are provisions of the RFP that the vendor would like to propose an alternative solution, the vendor shall identify and list the provision in its entirety and provide the alternative solution.

Proposal Submittal Requirements:

Vendors who submit a proposal in response to this RFP shall provide the following:

- Eight (8) complete printed copies of the proposal, including one (1) printed original signed in **BLUE** ink and seven (7) complete copies
- Eight (8) searchable electronic soft copies of the entire proposal shall be provided on DVD media.

Proposals shall be printed on double sided 8.5 x 11 inch paper with a reasonable allowable exception for pages that need to be printed on 11 x 17 inch media to facilitate readability. Such pages might include the proposed project schedule. Proposals shall be provided in three ring binders with tabs separating each section.

Vendors must return all completed proposals to the office of the Rockwall County Auditor at 1111 East Yellowjacket Lane, Suite 202, Rockwall, Texas 75087 before 10 a.m. CST in Rockwall, Texas on the date specified, June 15, 2016.

Late proposals will not be accepted.

Proposal submittals shall be delivered in a sealed package bearing the following information:

Proposal for Alexander Ranch Estates Road Repair and Improvements

RFP Number xx-xxx-xxxx

Submitted by: _____

Due date: _____

Pre-Proposal Conference

A Pre-Proposal Conference will be held on June 23, 2016 at 10:00 AM at the following location:

Alexander Ranch Estates subdivision

Intersection of McKinley Lane and Reagan Court

Alexander Ranch Estates Road Repair and Improvements

The County recommends that vendors read all sections of the RFP prior to attending the conference.

Protections of Persons and Property

The vendor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract. The vendor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to:

1. Employees on the work site and other persons who may be affected thereby;
2. The work site and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the vendor or the vendor's subcontractors or sub-subcontractors; and
3. Other property at the work site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of implementation.

Sales Tax

Rockwall County is, by statute, exempt from the state sales tax and federal excise tax.

Schedule

The successful vendor will be responsible for preparing, maintaining and updating the official detailed project schedule from start to finish. The schedule shall not exceed time limits current under the Contract Documents and shall be updated at appropriate intervals.

Severability

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion has been omitted.

Silence of Specification

The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Site Visit

Vendors are highly encouraged to participate in a site visit prior to preparation of their proposals, however attendance is not mandatory.

Special Requirements

Coordination of the project will be through the Rockwall County Road & Bridge Administrator.

The rates quoted in the Vendor Pricing section must be all-inclusive. All-inclusive shall be construed as costs incorporating all charges for labor, material, equipment and any other cost incurred.

The vendor shall comply with all requirements stated in the Rockwall County Subdivision Rules and Regulations.

Toll Fees

Any and all toll fees incurred by the vendor during the term of this contract will be responsibility of the vendor.

Venue

This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Rockwall County, Texas.

Warranty

Provide a detailed description of your proposed system warranty program. If there are any exclusions or deviations from the requirements in this RFP they must be clearly noted and described in this section. Identify who will provide the warranty support and the number of personnel the provider has who are trained in warranty and repair of the proposed project. Identify the warranty provider's location response times to both major and minor problems.

Withdrawal of Proposals

A proposal may be withdrawn or cancelled by the vendor for the period of days following the date designated for the receipt of proposal up until the Commissioners Court takes action and approving the contract/proposal, and the vendor so agrees upon submittal of their proposal.

and I also hereby certify that the foregoing proposal has not been prepared in collusion with any other proposer or other person or persons engaged in the same line of business prior to the official opening of this proposal. Further, I certify that the proposer is not now, nor has been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services/product proposed on, or to influence any person or persons to propose or not to propose thereon."

Name and address of vendor: _____

Telephone No.: _____

By: _____ (printed name)

Signature: _____ Title: _____

SUBSCRIBED AND SWORN to before me by the above-named _____

_____ on this the _____ day of _____

_____ 2016.

Notary Public

For the State of _____

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT

April 26, 2016

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Judge Sweet called the meeting to order at 9:00 A.M.

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

RECOGNITION/PRESENTATION:

Judge Sweet introduced Rockwall County Adult Probation Director Brett Gilbert and announced that a Proclamation had been prepared to honor Mr. Gilbert for his many years of service and to congratulate him on his retirement.

The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving a Proclamation declaring April 26, 2016 as Brett Gilbert Day for his outstanding service to Rockwall County.

Judge Sweet read the Proclamation proclaiming, Tuesday the 26th of April, 2016 as Brett Gilbert Day. Judge Brett Hall, Judge David Rakow, Judge Brian Williams, Judge Sue Pirtle, Judge Bill Lofland and District Attorney Kenda Culpepper all spoke for Brett Gilbert. The speakers all thanked Mr. Gilbert for his hard work and many years of public service to Rockwall County and wished him well in his retirement.

Judge Sweet encouraged all to attend the retirement party 2:00-4:00 the following day in the library for Human Resource Director Randy Jennings to recognize him for his service to the County. Mr. Jennings explained that he had a rule that an HR employee would not be eligible to participate in the Employee Recognition Program. Due to this, he had never been able to acknowledge his Chief Assistant, Cindy Miller through the program. Mr. Jennings then read a letter he had written thanking Ms. Miller for her years

of hard work, superior customer service and sound counsel to Rockwall County employees. Mr. Jennings then presented Ms. Miller with a well-deserved Certificate of Achievement. Ms. Miller thanked him for his kind words and for being her mentor over the years.

Employee of the Quarter - First Quarter 2016: Melanie Jensen - Emergency Management

Judge Sweet recognized Emergency Management Specialist Melanie Jensen as the Employee of the Quarter for the First Quarter of 2016 and commended her for all she had done to aid the citizens of Rockwall County during the December 26, 2015 tornado. Emergency Management Manager Joe Delane gave a brief history of Ms. Jensen's career in the Emergency Management Department and stated that he was very appreciative of all she does.

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.)

Rockwall Farmer's Market representative Barbara Colson advised the Court that the Market was about to start its 8th year. Ms. Colson thanked the Court for their support over the years and for allowing the Farmers Market to be in the wonderful atmosphere of the Historic Courthouse. Judge Sweet thanked her and Claudette Hatfield for their service and contribution to the community.

Prior to opening the Public Hearing, Commissioner Magness advised that on March 23 the Court had taken action and determined that it was necessary for the County to take the roads in Alexander Ranch Subdivision into the County system to preserve the health, safety and public welfare of the citizens of the County. Commissioner Magness and Assistant District Attorney Jon Thatcher noted the procedures necessary to do so. Mr. Thatcher advised that due to the anticipated cost of the needed repairs, an RFP would be necessary and the amount to be used on the ballot had been derived from informal bids.

2. PUBLIC HEARING: The Commissioners Court will receive public comments on the proposed improvements to the substandard roads located in the Alexander Ranch Subdivision, the assessment of costs of the improvements against the owners of real property in the Alexander Ranch Subdivision, and the collection of the assessment over a five-year period.

Judge Sweet opened the Public Hearing at 9:40 a.m. and asked if there was anyone present that wished to address the Court.

Alexander Ranch property owner Tonya McCortner asked the Court if the County would adjust the amount to be charged the property owners if the bids were to come in below the anticipated amount on the ballot. Assistant District Attorney Jon Thatcher advised that the amount charged to the owners would be adjusted to the true amount and include the actual costs for the work and administrative costs. Alexander Ranch property owner Sidney Stokes asked if the details of the costs would be available to the public. Mr.

Thatcher explained that the RFP and bids would be public documents and be available upon request.

Judge Sweet closed the Public Hearing at 9:50 a.m.

3. Discuss/Act on authorizing County Clerk to proceed with ballot procedure for the Alexander Ranch Subdivision pursuant to Section 253.006 Texas Transportation Code, and all related issues; (Magness)

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 3-2 in favor of authorizing County Clerk Shelli Miller to proceed with the ballot procedure for the Alexander Ranch Subdivision pursuant to Section 253.006 of the Texas Transportation Code. Commissioner Sevier and Commissioner Bailey voted against.

4. Discussion/Update on FY2016 County of Rockwall In Kind Values-Meals 2nd Quarter Meals On Wheels Senior Services, and all related issues; (Sweet)

Meals on Wheels Executive Director Margie VerHagen thanked the Court for their continued support and gave statistics showing the rapidly growing needs for the aging population in Rockwall County. This was a discussion item only. No action taken.

5. Discuss/Act on Crossing Agreement with Farmers Electric Cooperative for Overhead utility services for a residential property across North King Road, and all related issues; (Magness)

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving a Crossing Agreement with Farmers Electric Cooperative for Overhead utility services for a residential property across North King Road.

6. Discuss/Act on approving funding amounts for the regional public transportation services provided by STAR Transit FY2017, and all related issues; (Magness)

Commissioner Magness stated that he had attended a meeting the Executive Director of STAR Transit the prior afternoon and felt he needed more information to ensure that all parties were on the same page before discussing this item. Commissioner Magness asked to pull the item and address it at a later date. This was a discussion item only. No action taken.

7. Discuss/Act on approving a grant application for the TIGER 2016 Discretionary Grant through the federal government, and all related issues; (Magness)

Commissioner Magness advised that this TIGER Grant would be used for the Open Space Alliance and that it was tied to the Rockwall Bike and Hike Plan.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a grant application for the TIGER 2016 Discretionary Grant through the federal government.

8. Discuss/Act on approving a letter of agreement with the City of Rockwall allowing them to continue using the Historic Courthouse parking areas and sidewalks for their seasonal Farmers Market in 2016, and all related issues; (Auditor)

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a letter of agreement with the City of Rockwall allowing them to continue using the Historic Courthouse parking areas and sidewalks for their seasonal Farmers Market in 2016.

9. Discuss/Act on approving a Mutual Aid Task Force Agreement for the Regional Child Abduction Response Team (CART), and all related issues; (Auditor)

District Attorney Kenda Culpepper stated that when a child abduction occurs that an immediate response and collaboration between all agencies in the County would be imperative. Ms. Culpepper highly encouraged consideration from the Court to approve the agreement.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Mutual Aid Task Force Agreement for the Regional Child Abduction Response Team (CART).

10. Discuss/Act on approving an Advanced Funding Agreement (AFA) between Rockwall County and the State for the SH 66 Project, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie advised that this agreement included the portion of the SH 66 project from FM 1141 to the Collin County line. Ms. Wylie stated that Rockwall County would contribute \$3,660,341.00 to this portion of the project. Commissioner Magness gave a breakdown of the work to be completed and explained that the State's portion would be approximately \$10 million for the entire project.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving an Advanced Funding Agreement (AFA) between Rockwall County and the State for the SH 66 Project.

11. Discuss/Act on approving a Right-of-Way Local Project Advanced Funding Agreement (ROW LPAFA) between Rockwall County and the State for the SH 66 Project, and all related issues; (Auditor)

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Right-of-Way Local Project Advanced Funding Agreement (ROW LPAFA) between Rockwall County and the State for the SH 66 Project.

12. Discuss/Act on approving Supplemental Agreement Number 3 to the contract for engineering services between Rockwall County and CH2MHill for the SH 276 Project, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie noted that this would amend the services provided by the engineer and would increase the amount to \$60,896.74.

The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Supplemental Agreement Number 3 to the contract for engineering services between Rockwall County and CH2MHill for the SH 276 Project.

Commissioner Bailey left the meeting at 10:17 a.m.

13. Discuss/Act on adopting a special budget of grant money in the amount of \$4,234.00 from the State Homeland Security Program pursuant to Section 111.0106 of the Texas Local Government Code, and all related issues; (Auditor)

The motion was made by Commissioner Gilbert, seconded by Commissioner Magness with the Court voting 4-0 in favor of adopting a special budget of grant money in the amount of \$4,234.00 from the State Homeland Security Program pursuant to Section 111.0106 of the Texas Local Government Code.

Commissioner Bailey returned to the meeting at 10:20 a.m.

14. Discuss/Act on adopting a special budget of grant money in the amount of \$40,000.00 from the Child Abuse Counseling Grant pursuant to Section 111.0106 of the Texas Local Government Code, and all related issues; (Auditor)

District Attorney Kenda Culpepper explained how the counseling services for abused children would be funded through different grant monies and stated that this item was to certify money already received.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of adopting a special budget of grant money in the amount of \$40,000.00 from the Child Abuse Counseling Grant pursuant to Section 111.0106 of the Texas Local Government Code.

15. Discuss/Act on adopting a \$15,125,000.00 budget of proposed expenditures for the improvement of roads in Rockwall County pursuant to Section 111.0105 of the Texas Local Government Code, and all related issues; (Auditor)

The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 5-0 in favor of adopting a \$15,125,000.00 budget of proposed expenditures for the improvement of roads in Rockwall County pursuant to Section 111.0105 of the Texas Local Government Code.

16. CONSENT AGENDA:
 - a. Minutes of previous meeting(s);
 - b. District Clerk - monthly fee report(s);
 - c. Indigent Health - monthly expenditure-case report(s);
 - d. Treasurer - monthly report(s);
 - e. J.P. Pct. 1 - monthly judicial activity report(s);

- f. J.P. Pct. 2 - monthly judicial activity report(s);
- g. J.P. Pct. 3 - monthly judicial activity report(s);
- h. J.P. Pct. 4 - monthly judicial activity report(s);
- i. Auditor - monthly report(s);

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

17. PROPERTY ACQUISITIONS/DISPOSITIONS: Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
- a. Emergency Management to purchase from 2015 SHSP Grant: (3) handheld radios, speaker microphones and antennas @ an estimated cost of \$629.55.
 - b. Emergency Management to purchase from 2015 SHSP Grant: (4) 5 pocket backpack supply kits for EastTex CERT @ an estimated cost of \$190.00.

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

18. NON-EMERGENCY BUDGET TRANSFER(S):

- 2016-19 - Transfer \$250 of funds within the County Jail General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Equipment Repairs resulting from the purchase of a laminating machine approved by Commissioners Court on March 8, 2016.
- 2016-20 - Transfer \$1,040 of funds within the General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Unanticipated Expense resulting from the purchase of an outdoor bulletin board approved by Commissioners Court on February 9, 2016.
- 2016-21 - Transfer \$680 of funds within the Justice of the Peace #2 General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Office Supplies resulting from the purchase of a paper folding machine approved by Commissioners Court on March 8, 2016.
- 2016-22 - Transfer \$620 of funds within the Courthouse Security Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Equipment/Furniture < \$200 resulting from the emergency purchase of an HP SB computer approved by Commissioners Court on March 28, 2016.
- 2016-21 - Transfer \$680 of funds within the Justice of the Peace #2 General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Office Supplies resulting from the purchase of a paper folding machine approved by Commissioners Court on March 8, 2016.

2016-23 - Transfer \$345 of funds within the District Clerk General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Equipment/Furniture < \$200 resulting from the purchase of an HP LaserJet printer approved by Commissioners Court on March 22, 2016.

2016-24 - Transfer \$660 of funds within the County Jail General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Equipment Repairs resulting from the purchase of an emergency speaker approved by Commissioners Court on January 26, 2016.

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer items 2016-19 thru 2016-24.

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

The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$141,118.72.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$298,177.43.

The motion was made by Commissioner Sevier, seconded by Judge Sweet with the Court voting 5-0 in favor of approving Payroll Report for the pay period ending April 9, 2016 in the amount of \$579,949.29.

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

Judge Sweet reminded the Court of the Workshop scheduled for 1:00 p.m. that afternoon. Commissioner Bailey advised that he would be attending the McLendon-Chisholm City Council Meeting regarding the radio tower and would bring the outcome back to the Court.

21. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 10:28 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT

May 10, 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
Deputy County Clerk Sandra Herrera

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

- 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.)

Rockwall County resident Tom Galley addressed the Court regarding item 6 and thanked the Court for inviting the Chief Appraiser to explain the appraisal process. Mr. Galley then asked the Court what they would do with the increase in property taxes that they would be receiving. Rockwall County Democratic Party Chair Judith Matherne approached regarding item 10 and asked the Court to reconsider the remodeling to be completed at the County Services Building and consider making modifications to improve the Elections Office.

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)

Chief Appraiser Patricia Davis gave a brief history of the legislative change to adopt a statewide appraisal district. Ms. Davis explained in depth the four phases in the

appraisal process to analyze market values. Ms. Davis advised the procedure for property owners to appeal their appraisals to the Review Board and listed items to bring before the Board to support their appeal. Ms. Davis explained the mandated mass appraisal method that the Appraisal District uses to determine market values and stated that state funding could be lost if not done properly. Ms. Davis also stated that legislators had set a cap of a 10% increase in values allowed over a prior year's value on a homestead to help property owners. Ms. Davis answered questions of the Court and encouraged citizens to make an appointment with the Board if they had any further questions or were unhappy with their new appraisals. This was a discussion item only. No action taken.

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)

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

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)

District Attorney Kenda Culpepper advised the correct name of the entity in this item should be Americas Guardians. Ms. Culpepper updated the Court on fundraising efforts for the Rockwall County Children's Advocacy Center and stated that \$100,000 had been raised to date. Ms. Culpepper then asked for consideration of a Ride for Kids event to use the Courthouse parking lot and Liberty Hall on September 17th and noted events planned for the day. Ms. Culpepper introduced Americas Guardians members and a number of other supporting organizations present. The Court discussed different possible issues including liabilities. Assistant District Attorney Jon Thatcher stated that the Court may choose to require a waiver of liability.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-1 in favor of approving a variance to allow a request from Americas Guardians and the Children's Advocacy Center for Rockwall County to host a fundraising event, "Ride for Kids" on September 17, 2016 in Liberty Hall at the Courthouse. Commissioner Bailey voted against.

Ms. Culpepper then requested the Court to allow a variance from policy to waive the standard security deposit and user fee for the event and gave reasons for the consideration. Sheriff Eavenson volunteered his services along with 3 others for security for the event. Ms. Culpepper asked to withdraw her request to waive the security deposit so as not to set a precedent.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 3-2 in favor of waiving the facility usage fee of \$50.00 per hour for the Americas Guardians and the Children's Advocacy Center event "Ride for Kids" on September 17,

2016 in Liberty Hall at the Courthouse. Commissioner Gilbert and Commissioner Bailey voted against.

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)

Major Calkins addressed the Court and advised that he had a total of 73 personnel and said he was very proud of the work they do and the services they provide.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Proclamation at the request of Judge Sweet, to declare the week of May 2-6, 2016, as “National Correctional Officers Week”.

Judge Sweet thanked the Sheriff for all that he and his team does for the County and read the Proclamation proclaiming the week of May 2-6, 2016 as National Correctional Officers Week.

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)

Rockwall Youth Wrestling Team Head Coach and film maker Major Dodge advised the Court of a film depicting a true life crime story that occurred in 1997 and asked for consideration to allow the use of the courtroom, the old jail and outside areas at the Historic Courthouse on June 9th and 10th for filming. The Court asked questions and discussed different issues that may arise regarding filming at the Historic Courthouse.

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a request to utilize county facilities for a film project and authorizing the execution of a Location Agreement.

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)

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

Judge Sweet left the meeting at 10:58 a.m.

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)

This item was discussed later in the meeting at Judge Sweet's request.

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)

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving an amendment to the copier lease with CPI for the Justice of the Peace Precinct 2.

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)

The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of 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.

10. Discuss/Act on approving repairs and renovations needed at the County Services Building, and all related issues; (Auditor)

This item was discussed later in the meeting to await Judge Sweet's return.

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)

This item was moved until after the Executive Session at the request of Assistant District Attorney Jon Thatcher.

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.

Executive Session was moved to later in the meeting.

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.

Executive Session was moved to later in the meeting.

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 Halff 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;

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving Consent Agenda items b - e.

The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving Consent Agenda item a with a change to be made to the discussion on item 13 in the minutes of the May 22nd regular meeting as presented.

- 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.

The motion was made by Commissioner Gilbert, seconded by Commissioner Magness with the Court voting 4-0 in favor of approving Property Acquisitions and Dispositions items a – g.

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

None.

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

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving Paid Claims in the amount of \$289,662.65.

The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving Unpaid Claims in the amount of \$494,956.39.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving the Payroll Report for the pay period ending April 23, 2016 in the amount of \$570,686.11.

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.

Commissioner Magness announced that on May 23, he and Commissioner Gilbert would be meeting with Trust for Public Lands and would bring information received at the meeting back to the Court. Commissioner Sevier announced that a swearing in ceremony for the new Mayor of Heath was to be held later in the evening. Commissioner Bailey advised that a Public Hearing had been held on May 4th to discuss sound walls for the FM 276 project and stated that it had been well attended and had gone well. Commissioner Gilbert announced a community meeting the following night at 1927 Lakeshore Drive to discuss the recent property tax assessments.

Commissioner Magness recessed the meeting at 11:10 a.m.

Judge Sweet reconvened the meeting at 11:42 a.m.

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)

Judge Sweet explained to the Court that he had met with Public Relations Consultant Judy Evans to help with Public Relations for the County and that she would be presenting a proposal for her services. Judge Sweet stated that Ms. Evan's fee would be \$75 a month. Judge Sweet then asked the Court to approve one month of her services and advised that he would place the item on the agenda of a workshop to continue discussions for ongoing services.

The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving one month of services from Judy Evans for Public Relations Contract Services and authorizing the execution of a Professional Services Agreement.

10. Discuss/Act on approving repairs and renovations needed at the County Services Building, and all related issues; (Auditor)

Maintenance Director Barry Compton advised the Court of the ADA issues that have to be addressed at the County Services Building. Mr. Compton stated that the County had been granted 2 extensions to get the building into compliance and that the new deadline was set for June 9th. Mr. Compton then discussed the alarm and sprinkler systems in the building and what was needed to bring them into compliance. The Court discussed proposals to do the repairs and that building plans were needed. The Court then discussed space to be created at the Services Building for displaced County offices and the anticipated costs. The County Auditor advised that the funding would come from Contingency and that the current balance of that fund was \$300,000.00.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving the Mulliken Construction proposal to correct the TAS issues at the County Services Building in the amount of \$62,892.00.

The Court discussed assigning Commissioner Sevier to work with the Maintenance Director and be the liaison for the Court.

The motion was made by Judge Sweet, seconded by Commissioner Magness to approve the Texas Fire and Sound sprinkler proposal and the Texas Fire and Sound fire alarm system proposal plus the modifications as presented at the County Services Building in the amount of \$41,950.00.

The motion was amended by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving the proposals as presented for the Texas Fire and Sound sprinkler system and the Texas Fire and Sound addressable fire alarm system at the County Services Building for a total of \$41,950.00 with a contingency of \$2,500.00 to be utilized and approved by Commissioner Sevier and Maintenance Director Barry Compton.

The Court discussed floor covering needed at the Services Building with Mr. Compton.

The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of authorizing the work to the Services Building as presented in the amount of \$36,665.00.

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

Judge Sweet recessed the meeting to go into Executive Session at 12:45 p.m.

Judge Sweet reconvened the meeting at 1:10 p.m.

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.

No action taken as a result of Executive Session.

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)

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving an 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.

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

Judge Sweet acknowledged the Friends of the Library for their efforts in helping the County Library. Judge Sweet announced that later in the evening he would be swearing in the new Mayor and Councilman in Heath with a reception for Mayor Liechty to follow. Judge Sweet then announced that on May 24th the new Mayor and Councilman in McLendon-Chisholm would be sworn in. Judge Sweet closed with the 2016 population growth numbers for Rockwall County and the cities within the County that were recently released by the Council of Governments.

19. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 01:16 p.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

**COMMISSIONERS COURT
May 12, 2016**

**STATE OF TEXAS
COUNTY OF ROCKWALL**

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

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

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

AGENDA:

1. Discuss/Act on differential pay of 12 hour shifts for employees in the Sheriff's Office, and all related issues; (Sweet)

Chief Goelden and Captain Gray addressed the Court to discuss and answer questions pertaining to how a proposed 7.5% differential pay for the 7:00 p.m. - 7:00 a.m. shift would be implemented in the Detention Department. Captain Gray noted that a cost savings of approximately \$25,000.00 would be realized, if the 7.5% differential is approved.

The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 5-0 in favor of adding a 7.5% shift differential pay for employees in the Detention area of the Sheriff's Office that work 7 p.m. - 7 a.m. effective May 22, 2016 and to add the new policy to the Employee Policy Manual.

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

Commissioner Gilbert announced that several members of the Court would be attending a conference the following week in Galveston. Commissioner Gilbert also announced that his community meeting, concerning property tax issues and appraisals, had gone well and had approximately 50 people in attendance.

3. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 9:15 a.m.

SHELLI MILLER
ROCKWALL COUNTY CLERK

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

Draft

CASE WORK STATISTICS

Clients Screened
 Applicants CIHC
 Certified
 Denied
 Renewal
 Discountinued
 Appealed
 Referrals to Other Agencies
 Referrals to CIHC
 Active Cases
 Active People

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	To Date
Clients Screened	15	19	19	20	14	23	27						137
Applicants CIHC	2	4	0	3	4	3	2						18
Certified	0	2	0	2	2	1	2						9
Denied	2	2	0	1	2	2	0						9
Renewal	1	0	1	0	0	0	2						4
Discountinued	1	0	2	0	0	0	2						5
Appealed	0	0	0	0	0	0	0						0
Referrals to Other Agencies	12	15	15	14	9	22	22						109
Referrals to CIHC	6	11	9	9	7	7	7						56
Active Cases	5	7	5	7	9	10	10						
Active People	5	7	5	7	9	10	10						

ADMINISTRATION

Incoming Telephone Calls
 Conferences/Talks/Meetings
 Miles Traveled

94	98	112	121	104	92	99						
4	2	4	3	2	3	4						
511	4	4	4	2	5	4						

4/4/16 - Meeting with Judge Sweet - 2 miles
 4/11/16 - CRCG - 2 miles
 4/20/16 - Active Shooter Exercise
 4/27/16 - Randy Jenkins Retirement Party

ELIGIBLE EXPENDITURES TO DATE **\$31,382.68** S.F.Y. (Sept. 1 thru' Aug. 31)

INELIGIBLE EXPENDITURES TO DATE **\$102,184.30** C.F.Y. (Oct 1 thru' Sept. 30)

COUNTY FISCAL YEAR EXPENDITURES TO DATE **\$131,819.59**

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

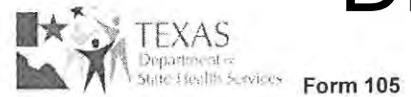
Submitted by Donna Mussotter, IHC Director

Donna Mussotter *5-24-16*

 Date

MONTHLY STATE REPORT ATTACHED

Draft



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

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

I. REIMBURSABLE EXPENDITURES during This Report Month

1. Physician Services	\$1,698.43	
2. Prescription Drugs	\$2,268.88	
3. Hospital, Inpatient Services	\$0.00	
4. Hospital, Outpatient Services	\$2,151.21	
5. Laboratory/X-ray Services	\$9.09	
6. Skilled Nursing Facility Services	\$0.00	
7. Family Planning Services	\$0.00	
8. Rural Health Clinic Services	\$0.00	
9. State Hospital Contracts	\$0.00	
10. Optional Health Care Services	\$35.88	
11. Amount of Intergovernmental Transfer		
12. Total Expenditures (Add #1 through #11)		\$6163.49
13. Reimbursements Received (Do not include State Assistance)	(\$0.00)	
14. 6% Eligibility System Review Findings (\$ in error)	(\$0.00)	
15. Total to be Deducted (Add #13 + #14)		(\$0.00)
16. Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)		\$6163.49

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31)	\$	31,382.68
GRTL \$ <u>24299735</u>		
4% of GRTL	\$	\$971989.40
6% of GRTL	\$	\$1457984.10
8% of GRTL	\$	\$1943978.80

Donna L. Mussetter
 Signature of Person Submitting Form 105

4-29-16
 Date

September 2013

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month Jan Year 2014

County Franklin Prec. 1 Place _____

Judge Job 100

Month, Date covered 01/01 - 01/31

Court Mailing Address 11111 Westchase Lane, Box 20

City Houston, TX Zip 77057

Fax Number 713-861-6222

Fax Number 713-861-6222

Court's Public Portal http://www.courtportal.com

Court's Website http://www.franklincountytx.com

THE INFORMATION ON THIS REPORT IS THE PROPERTY OF THE JUDICIAL COUNCIL OF TEXAS

Prepared by Shirley

Date 2-10-14 Form Number 023-501-0201

Report Address: 11111 Westchase Lane, Box 20, Houston, TX 77057-1111

OFFICE OF COURT ADMINISTRATION
P O BOX 13866
AUSTIN, TX
78711-3866

PHONE: (512) 465-1628
FAX: (512) 958-5823

Court	Month	Year	Traffic Misdemeanors			Non-Traffic Misdemeanors		
			Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:			3056	5	0	213	171	10
a. Active Cases			1756	3	0	143	114	8
b. Inactive Cases			1300	2	0	70	57	2
2. New Cases Filed			14	0	0	0	2	0
3. Cases Reactivated			11	0	0	2	0	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)			1781	3	0	145	116	8
6. Dispositions Prior to Court Appearance or Trial:								
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))			10	0	0	1	0	0
b. Dismissed by Prosecution			8	0	0	0	0	0
7. Dispositions at Trial:								
a. Convictions:								
1) Guilty Plea or Nolo Contendere			11	0	0	1	0	0
2) By the Court			0	0	0	0	0	0
3) By the Jury			0	0	0	0	0	0
b. Acquittals:								
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.051)			1					
b. After Deferred Disposition (CCP, Art. 45.051)			0	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)			0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)							0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)						0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)			3					
g. All Other Transportation Code Dismissals			0	0	0	0	0	0
9. All Other Dispositions			0	0	0	0	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)			33	0	0	2	0	0
11. Cases Placed on Inactive Status			11	0	0	0	1	0
12. Total Cases Pending End of Month:			3037	5	0	211	173	10
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)			1737	3	0	143	115	8
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)			1300	2	0	68	58	2
13. Show Cause Hearings Held			0	0	0	0	0	0
14. Cases Appealed:								
a. After Trial			0	0	0	0	0	0
b. Without Trial			2	0	0	0	0	0

CIVIL SECTION

Draft

Court		Debt Collection	Landlord/Tenant	Small Claims
Month	Year			
1. Total Cases Pending First of Month:		173	3	15
a. Active Cases		160	3	12
b. Inactive Cases		13	0	3
2. New Cases Filed		12	2	3
3. Cases Reactivated		0	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		172	5	15
DISPOSITIONS				
6. Default Judgments		2	0	1
7. Agreed Judgments		3	0	0
8. Trial/Hearing by Judge/Hearing Officer		2	3	0
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	1	0
11. Non-suited or Dismissed by Plaintiff		7	0	0
12. All Other Dispositions		1	0	1
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		15	4	2
14. Cases Placed on Inactive Status		8	0	0
15. Total Cases Pending End of Month:		170	1	16
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		149	1	13
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		21	0	3
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

JUVENILE/MINOR ACTIVITY

Draft

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

ADDITIONAL ACTIVITY

Draft

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			TOTAL
2. Arrest Warrants Issued:		a. Class C	
Misdemeanors			12
b. Class A and B Misdemeanors			0
c. Felonies			2
3. Capiases Pro Fine Issued			0
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)		(TC,	0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)		(Govt.	0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		a.	
Partial Satisfaction			0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			2
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amount of Fines and Court Costs Waived for Indigency			\$0
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$5,784
b. Remitted to State			\$1,498
c. Total			\$7,333

Draft

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month May Year 2016

County Rockwall Pct. 2 Place 1

Judge Nancy Beaty

If new, date assumed office _____

Court Mailing Address 1111 E. Yellowjacket Ln., Ste. 302

City Rockwall, TX Zip 75087

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email _____

Court's Website _____

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

Prepared by Diana Colwill

Date 5/27/2016 Phone Number 972-204-6730

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

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

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

Draft

CRIMINAL SECTION

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		3990	1	0	217	1696	2
a. Active Cases		1348	1	0	81	537	0
b. Inactive Cases		2650	0	0	136	1159	2
2. New Cases Filed		152	0	0	0	10	0
3. Cases Reactivated		69	0	0	4	32	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		1561	1	0	85	579	0
6. Dispositions Prior to Court Appearance or Trial:							
a. Unrecorded Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>		48	0	0	2	9	0
b. Dismissed by Prosecution		28	0	0	1	18	0
7. Dispositions at Trial:							
a. Convictions: <i>GUILTY PLEA or Nolo Contendere</i>		24	0	0	3	26	0
2) By the Court		24	0	0	0	4	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
B. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		10					
b. After Deferred Disposition (CCP, Art. 45.051)		55	0	0	3	8	0
c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		7					
g. All Other Transportation Code Dismissals		0	0	0	0	0	0
9. All Other Dispositions		0	0	0	1	2	0
10. Total Cases Disposed <i>(Sum of Lines 6, 7, 8 & 9)</i>		196	0	0	10	67	0
11. Cases Placed on Inactive Status		66	0	0	7	250	0
12. Total Cases Pending End of Month:		3946	1	0	207	1639	2
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>		1299	1	0	68	262	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>		2647	0	0	139	1377	2
13. Show Cause Hearings Held		0	0	0	0	0	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

Draft

CIVIL SECTION

Court				
Month	Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:		124	8	28
a. Active Cases		79	8	27
b. Inactive Cases		45	0	1
2. New Cases Filed		2	3	1
3. Cases Reactivated		0	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		81	11	28
DISPOSITIONS				
6. Default Judgments		0	1	1
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	0	2
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		2	1	3
11. Non-suited or Dismissed by Plaintiff		6	0	0
12. All Other Dispositions		3	1	6
13. Total Cases Disposed (Sum of Lines 6 through 12)		11	3	12
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		115	8	17
a. Active Cases (Equals Line 5 minus the sum of Lines 13 & 14)		70	8	16
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)		45	0	1
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

Draft

JUVENILE/MINOR ACTIVITY

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

Draft

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:			
a. Class C Misdemeanors		81	
b. Class A and B Misdemeanors		56	36
c. Felonies		27	17
			TOTAL
2. Arrest Warrants Issued:			
Misdemeanors		a. Class C	686
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			124
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			1
8. Magistrate's Orders for Emergency Protection Issued			3
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			3
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held		(TC.	0
Sec. 521.300)			
12. Handgun License Denial, Revocation or Suspension Hearings Held		(Gov.	0
Code, Sec. 411.780)			
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		a.	0
Partial Satisfaction			
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			41
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amount of Fines and Court Costs Waived for Indigency			\$0
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$27,597
b. Remitted to State			\$12,451
c. Total			\$40,048

Draft

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month MAY Year 2016
County ROCKWALL Pct. 3 Place 1

Judge MARK RUSSO

If new, date assumed office _____

Court Mailing Address 1111 E YELLOWJACKET LANE, STE 303

City ROCKWALL, TX Zip 75087

Phone Number 972-204-6720

Fax Number 972-204-6720

Court's Public Email _____

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 6/1/2016 Phone Number 972-204-6720

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

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

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

Draft

CRIMINAL SECTION

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		549	1	0	18	221	0
a. Active Cases		203	1	0	12	33	0
b. Inactive Cases		346	0	0	6	188	0
2. New Cases Filed		39	0	0	5	7	0
3. Cases Reactivated		11	0	0	0	6	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		293	1	0	17	46	0
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Dismissed without appearance before a judge (CCP Art. 27.14))		19	0	0	1	2	0
b. Dismissed by Prosecution		5	0	0	0	3	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		2	0	0	1	1	0
2) By the Court		5	0	0	0	2	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		17					
b. After Deferred Disposition (CCP, Art. 45.051)		10	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (FSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.051)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.022)		0					
g. All Other Transportation Code Dismissals		0	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		58	0	0	2	0	0
11. Cases Placed on Inactive Status		11	0	0	0	7	0
12. Total Cases Pending End of Month:		530	1	0	21	220	0
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		184	1	0	15	31	0
b. Inactive Cases (Equals Line 1b minus Line 1 plus Line 11)		346	0	0	6	189	0
13. Show Cause Hearings Held		0	0	0	0	0	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

Draft

CIVIL SECTION

Court				
Month	Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:		29	5	20
a. Active Cases		29	5	20
b. Inactive Cases		0	0	0
2. New Cases Filed		3	8	5
3. Cases Reactivated		0	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		32	13	25
DISPOSITIONS				
6. Default Judgments		0	1	2
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	2	4
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	2	0
11. Non-suited or Dismissed by Plaintiff		0	0	0
12. All Other Dispositions		0	2	2
13. Total Cases Disposed (Sum of Lines 6 through 12)		0	7	6
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		32	6	17
a. Active Cases (Equals Line 5 minus the sum of Lines 13 & 14)		32	6	17
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)		0	0	0
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

Draft

JUVENILE/MINOR ACTIVITY

Court		TOTAL
Month	Year	
1. Transportation Code Cases Filed		3
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)		0
5. Tobacco Cases Filed (HSC, Sec. 161.252)		0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.903)		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
10. Transfer to Juvenile Court:		0
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))		0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 43.050(c)(1))		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 43.050(a)(2))		0
13. Juvenile Statement Magistrate Warning:		0
a. Warnings Administered		0
b. Statements Certified (Fam.Code, Sec. 51.095)		0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		0

ADDITIONAL ACTIVITY

Draft

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL	
Month	Year			
1. Magistrate Warnings: a. Class C Misdemeanors		285		
b. Class A and B Misdemeanors		120		75
c. Felonies		79		50
			TOTAL	
2. Arrest Warrants Issued: Misdemeanors		a. Class C		17
b. Class A and B Misdemeanors				1
c. Felonies				2
3. Capiases Pro Fine Issued				7
4. Search Warrants Issued				0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)				0
6. Examining Trials Conducted				0
7. Emergency Mental Health Hearings Held				2
8. Magistrate's Orders for Emergency Protection Issued				4
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)				4
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond				5
11. Driver's License Denial, Revocation or Suspension Hearings Held <i>(Sec. 321.309)</i>		(TC)		0
12. Handgun License Denial, Revocation or Suspension Hearings Held <i>(Code, Sec. 411.189)</i>		(Gov.)		0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)				0
14. Peace Bond Hearings Held				0
15. Inquests Conducted				11
16. Cases in Which Fine and Court Costs Satisfied by Community Service: Partial Satisfaction		a.		0
b. Full Satisfaction				0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit				7
18. Cases in Which Fine and Court Costs Waived for Indigency				0
19. Amount of Fines and Court Costs Waived for Indigency				\$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County				\$9,601
b. Remitted to State				\$4,110
c. Total				\$14,516

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month May Year 2016

County Rockwall Prec. 4 Place _____

Judge Liana B. Whitten

new, date assumed office 1/1/2013

1 Mailing Address 1111 E. Yellow Jacket Lane, Suite 304

City Rockwall, TX Zip 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Penny Morgan

Date 6/2/2016 Phone Number 972-204-6710

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

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

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

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		1431	0	0	43	99	1
a. Active Cases		618	0	0	16	62	0
b. Inactive Cases		813	0	0	27	37	1
2. New Cases Filed		133	0	0	5	10	0
3. Cases Reactivated		16	0	0	0	0	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		767	0	0	21	72	0
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		46	0	0	0	1	0
b. Dismissed by Prosecution		12	0	0	0	0	0
7. Dispositions at Trial:							
a. Convictions: Guilty Plea or Nolo Contendere		7	0	0	1	1	0
1) By the Court		1	0	0	0	2	0
2) By the Jury		0	0	0	0	0	0
b. Acquittals: 1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		9					
b. After Deferred Disposition (CCP, Art. 45.051)		13	0	0	0	1	0
c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		1					
g. All Other Transportation Code Dismissals		0	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		92	0	0	1	5	0
11. Cases Placed on Inactive Status		35	0	0	1	4	0
12. Total Cases Pending End of Month:		1472	0	0	47	104	1
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		640	0	0	19	63	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		832	0	0	28	41	1
13. Show Cause Hearings Held		1	0	0	0	0	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL SECTION

Draft

Court				
Month	Year	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:		16	7	25
a. Active Cases		11	5	16
b. Inactive Cases		5	2	9
2. New Cases Filed		3	7	6
3. Cases Reactivated		0	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		14	12	22
DISPOSITIONS				
6. Default Judgments		1	0	0
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	3	1
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	0
11. Non-suited or Dismissed by Plaintiff		0	2	1
12. All Other Dispositions		1	1	4
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		2	6	6
14. Cases Placed on Inactive Status		1	0	1
15. Total Cases Pending End of Month:		17	8	25
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		11	6	15
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		6	2	10
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

JUVENILE/MINOR ACTIVITY

Draft

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

ADDITIONAL ACTIVITY

Draft

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			TOTAL
2. Arrest Warrants Issued:		a. Class C	
Misdemeanors			21
b. Class A and B Misdemeanors			2
c. Felonies			0
3. Caplases Pro Fine Issued			7
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held <i>Sec. 521.300</i>		<i>(TC,</i>	5
12. Handgun License Denial, Revocation or Suspension Hearings Held <i>Code, Sec. 411.180</i>		<i>(Gov,</i>	0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		a.	
Partial Satisfaction			0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			6
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amount of Fines and Court Costs Waived for Indigency			\$0
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$12,393
b. Remitted to State			\$6,823
c. Total			\$19,255

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: June 07, 2016 COURT DATE: June 14, 2016
PHONE: 972-204-7600

REMARKS:

ACTION TO BE TAKEN BY COURT:

Health Coordinator's Monthly Report-May-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

MAY REPORT
DATE: June 07, 2016

ACTIVITIES

Septic System Inspection:

Inspection of Lot for Septic System	8
Inspection of New Septic System	15
Inspect Existing System Repairs	1
Inspect Existing Aerobic Maintenance Reports	5

Court Hearings

Septic System Complaints:

Complaints Processed	1
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	2
Re-inspect Trash	
Public Nuisance	3
Illegal Dumping	2

Junk Cars:

Junk Cars Checked	Blackland Auto
Junk Cars Rechecked after Notification	

Junk Cars Removed	3
Septic Permits 01/01/2014-05/31/2014	48
Septic Permits 01/01/2015-05/31/2015	57
Septic Permits 01/01/2016-05/31/2016	64

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: June 7, 2016 COURT DATE: June 14, 2016

REMARKS: Attached is a letter from the Texas Commission on Environmental Quality (TCEQ) regarding on Order approving the name change request from Lavon Special Utility District (SUD) to Bear Creek Special Utility District (SUD).

CONSENT AGENDA: Acknowledge the letter from the Texas Commission on Environmental Quality (TCEQ) approving a district name change from Lavon Special Utility District to Bear Creek Special Utility District.

Bryan W. Shaw, Ph.D., P.E., *Chairman*
Toby Baker, *Commissioner*
Jon Niermann, *Commissioner*
Richard A. Hyde, P.E., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

January 28, 2016

Mr. Herman Stork, President
Lavon SUD
c/o Coats Rose Yale Ryman & Lee PC
5420 LBJ Freeway Suite 600
Dallas, Texas 75240 6230

Re: An Order Approving a District Name Change for Lavon Special Utility District Pursuant to Texas Water Code Section 49.071.

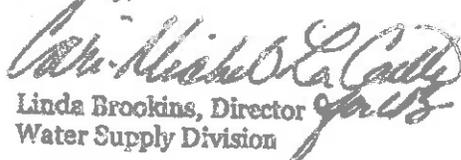
Dear Mr. Stork:

Enclosed is a certified copy of an order issued by the Texas Commission on Environmental Quality (TCEQ) regarding the referenced matter. This action is taken under authority delegated by the Executive Director of the TCEQ.

A copy of the order and this letter are being sent to the Attorney General's Office, Public Finance Division, Austin, Texas. An additional copy is being provided to your attorney.

Should you have any questions, please contact Jeeva Anandham at (512) 239-4747.

Sincerely,


Linda Brookins, Director
Water Supply Division

LB/ja

Enclosure

cc: Ms. Angela Stepherson – Coats Rose Yale Ryman & Lee PC – 5420 LBJ Freeway Suite, 600 – Dallas, Texas 75240 6230
Attorney General's Office – Public Finance Division – P.O. Box 12548 – Capitol Station – Austin, Texas 78711-2548

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review is an invoice from CH2M HILL, Inc. for engineering services thru April 29, 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 April 29, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$23,263.93.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey



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

Remit to:
CH2M HILL ENGINEERS, Inc.
P.O. Box 201869
Dallas, TX 75320-1069

RECEIVED
May 30, 2016

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

Invoice Date: 5/9/2016
Invoice No. 381J33084
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 February 27, 2016 thru April 23, 2016

Progress Billings: THIRTY-EIGHT

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%	\$ -	\$ -	\$ -
01.10: SH276 ROUTE AND DESIGN STUDIES	\$326,098.18	\$0.00	\$0.00	\$0.00	\$326,098.18	100.0%	98.0%	\$ 326,098.18	\$ -	\$ 6,521.96
01.20: SH276 ENVIRONMENTAL STUDIES	\$193,502.43	\$0.00	\$0.00	\$0.00	\$193,502.43	99.0%	98.0%	\$ 191,567.41	\$ 189,632.38	\$ 1,935.02
01.30: SH276 MAPPING	\$0.00	\$0.00	\$12,667.71	\$0.00	\$12,667.71	100.0%	100.0%	\$ 12,667.71	\$ -	\$ -
01.50: SH276 SURVEY	\$0.00	\$0.00	\$175,418.10	\$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	99.0%	98.0%	\$ 296,529.04	\$ 293,533.79	\$ 2,995.24
01.61: SH276 DRAINAGE	\$258,075.78	\$0.00	\$0.00	\$0.00	\$258,075.78	99.0%	98.0%	\$ 255,495.02	\$ 252,914.26	\$ 2,580.76
01.62: SH276 SIGNING, MARKINGS, SIGNALS	\$35,279.83	\$80,455.86	\$0.00	\$0.00	\$115,735.69	99.0%	98.0%	\$ 114,578.33	\$ 113,420.98	\$ 1,157.36
01.63: SH276 PROJECT MANAGEMENT	\$393,835.43	\$0.00	\$0.00	\$0.00	\$393,835.43	97.0%	95.0%	\$ 382,020.37	\$ 374,143.66	\$ 7,876.71
Reimbursable Expenses	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	16.0%	15.5%	\$ 6,300.00	\$ -	\$ 196.88
TOTAL PROJECT	\$1,599,994.20	\$80,455.86	\$188,086.81	\$80,193.17	\$1,948,730.04	94.4%	93.2%	\$ 1,838,581.45	\$ 1,816,317.52	\$ 23,263.93

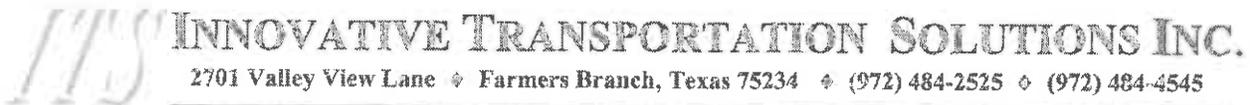
Outstanding Invoices		
Date	Invoice #	Amount
Total: \$ -		

TOTAL DUE THIS INVOICE: \$ 23,263.93

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

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 *Git: JT*

DATE: May 20, 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	381065084-38	081-800-814	\$23,263.93

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: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review is an invoice from Halff Associates, Inc. for engineering services thru 04/24/16 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 04/24/16 at SH 66 from SH 205 to FM 1777 in the amount of \$274.89.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness



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 : 05/23/2016
 Invoice # : 211404
 Project : 27500
 Invoice Group : **
 Client Code : ROCK01

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

For Professional Services Rendered through: 4/24/2016

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 # 61

***** 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	162,050.84	89.66	246.89	162,297.73
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	58,674.57	81.48	28.00	58,702.57
TA11 -- FC340 - Construction Phase Services	67,553.00	1,605.00	2.38	0.00	1,605.00
TA12 -- FC163 - PS&E Project Management	50,000.00	43,573.87	87.15	0.00	43,573.87
Totals:	3,062,356.00	2,704,466.93	88.32	274.89	2,704,741.82

Total Fee Earned To Date 2,704,741.82
 Less Previous Billings 2,704,466.93
Amount Due this Invoice 274.89

TERMS: DUE UPON RECEIPT



MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: May 26, 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.

Vendor	Project	Invoice No.	G/L Acct	Amount
Half Associates	SH 66	211404-61	081-800-811	\$274.89

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: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review is an invoice from HDR Engineering, Inc., for engineering services thru April 30, 2016 for the I-30 Ramp Reversal project per the Engineering Agreement.

CONSENT AGENDA: Approve payment to HDR Engineering, Inc., for engineering services provided thru April 30, 2016 for the I-30 Ramp Reversal project in the amount of \$3,359.93.

INVOICE REVIEWED & CONCURRED BY: Commissioner Gilbert



Draft

Invoice

HDR Engineering, Inc.
 Dallas, TX 75248
 Phone: (972) 960-4400

Rockwall County, Texas
 Accounts Payable
 1350 E Washington St
 Rockwall, TX 75087-4719

Reference Invoice Number with Payment

HDR Invoice No. 00484666-H #1.8
 Invoice Date May 9, 2016
 Invoice Amount Due \$3,359.93
 Payment Terms Net 30

Remit to HDR, Inc.
 PO Box 74008202
 Chicago, IL 60674-8202
 Bank of America
 Account #: 355004076604
 Transit #: 081000032

ACH

Rockwall County Ramp Reversals, IH-30 @SH 205

Professional Services
 From: January 24, 2016 To: April 30, 2016

Professional Services Summarization	Fee	Percent Complete	Fee Earned To Date	Previous Fee Invoiced	Current Fee Invoiced
HDR	335,993.36	100.00 %	335,993.36	332,633.43	3,359.93
	\$335,993.36		\$335,993.36	\$332,633.43	\$3,359.93
Total Professional Services					\$3,359.93

Amount Due This Invoice	\$3,359.93
--------------------------------	-------------------

HDR Internal Reference Only	
Client Number	449232
Business Unit	00037
Contract Number	CON0092183
Project Number	00000000238999



MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: May 26, 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
HDR	IH 30 Ramp Reversal	00484666-H-18	081-800-818	\$3,359.93

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: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review are three invoices from Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 from February 2016 thru April 2016 per the Agreement.

CONSENT AGENDA: Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 from February 2016 thru April 2016 in the total amount of \$24,250.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

Draft

BEAR CREEK SPECIAL UTILITY DISTRICT

P.O. BOX 168

LAVON, TX 75168

(972) 843-2101 • www.bearcreeksud.com

RECEIVED
May 2, 2016

Rockwall County Auditor
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234

ACCOUNT NUMBER	DATE (DU, WEEK)	SERVICE FROM	TERMINATE	TERM (WEEK)	DU (DU)
20160001	04/29/2016	02/01/2016	02/29/2016	29	05/29/2016
DESCRIPTION	AMOUNT				
Design	\$ 6,500.00				
Replacement PSI Modifications Per Interlocal Agreement					
AMOUNT DUE					\$6,500.00

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:
BEAR CREEK SPECIAL UTILITY DISTRICT
P.O. BOX 168
LAVON, TX 75168
(972) 843-2101 • www.bearcreeksud.com

Rockwall County Auditor
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234

DATE DUE	ACCOUNT NUMBER
05/29/2016	20160001
AMOUNT DUE	BY DUE DATE
	\$6,500.00

KEEP THIS PORTION FOR YOUR RECORDS



Invoice for Professional Services

BEAR CRK SPECIAL UTILITY
 ATTN: MRS. CAMILLE REAGAN
 168561 C.R. 541
 P.O. BOX 188
 LAVON, TX 75166

Invoice No: 064474102-0216
 Invoice Date: Feb 28, 2016
 Invoice Amount: \$6,500.00
 Project No: 064474102
 Project Name: BEAR CRK SUD PS#1
 Project Manager: STROUSE, TODD

Client Reference:

For Services Rendered through Feb 28, 2016

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

Federal Tax Id: 56-0895615

LUMP SUM
 KHA Ref # 064474102.1-7531044

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	10.00%	2,000.00	2,000.00	0.00
HYDRAULIC ANALYSIS	15,000.00	75.00%	11,250.00	11,250.00	0.00
DESIGN	260,000.00	7.50%	19,500.00	13,000.00	6,500.00
RTMWD DELIVERY POINT	15,000.00	0.00%	0.00	0.00	0.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	335,000.00	9.38%	33,750.00	26,250.00	6,500.00
Total LUMP SUM					6,500.00

DESCRIPTION OF SERVICES PERFORMED:
 PRELIMINARY DESIGN
 ELECTRICAL COORDINATION
 PUMP COORDINATION

Total Invoice: \$6,500.00

Draft

BEAR CREEK SPECIAL UTILITY DISTRICT

P.O. BOX 188

LAVON, TX 75166

(972) 843-2101 • www.bearcreeksud.com

May 2, 2016

Rockwall County Auditor
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234

ACCOUNT NUMBER	DATE BILLED	PERIOD START	PERIOD END	THIS DUES	DUES DATE
20160001	04/29/2016	03/01/2016	03/31/2016	31	05/29/2016
INVOICE NUMBER	PERIOD BEGINS	PERIOD ENDS	DESCRIPTION		AMOUNT DUE
			Design		\$ 6,500.00
Requirements PSI Modifications Per. individual Agreements.					
AMOUNT DUE					\$6,500.00

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:
BEAR CREEK SPECIAL UTILITY DISTRICT
P.O. BOX 188
LAVON, TX 75166
(972) 843-2101 • www.bearcreeksud.com

Rockwall County Auditor
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234

DUES DATE	ACCOUNT NUMBER
05/29/2016	20160001
AMOUNT DUE	\$6,500.00

PLEASE RETURN



Invoice for Professional Services

BEAR CRK SPECIAL UTILITY
 ATTN: MRS. CAMILLE REAGAN
 168661 C.R. 541
 P.O. BOX 188
 LAVON, TX 75166

Invoice No: 064474102-0316
 Invoice Date: Mar 31, 2016
 Invoice Amount: \$6,500.00
 Project No: 064474102
 Project Name: BEAR CRK SUD PS#1
 Project Manager: STROUSE, TODD

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

Client Reference:
 For Services Rendered through Mar 31, 2016

Federal Tax Id: S6-0885615

LUMP SUM
 ICHA Ref # 064474102.1-7661060

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	10.00%	2,000.00	2,000.00	0.00
HYDRAULIC ANALYSIS	15,000.00	75.00%	11,250.00	11,250.00	0.00
DESIGN	250,000.00	10.00%	26,000.00	15,500.00	6,500.00
RTMWD DELIVERY POINT	15,000.00	0.00%	0.00	0.00	0.00
PUMPING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	325,000.00	15.73%	39,250.00	22,750.00	6,500.00
Total LUMP SUM					6,500.00

DESCRIPTION OF SERVICES PERFORMED:
 PRELIMINARY DESIGN
 RTMWD COORDINATION
 HYDRAULIC ANALYSIS
 PUMP SELECTION

Total Invoice: \$6,500.00

BEAR CREEK SPECIAL UTILITY DISTRICT

P.O. BOX 188

LAVON TX 75166

(972) 840-2101 • www.bearcreeksud.com

Draft

May 16, 2016

Rockwall County Auditor
 c/o Innovative Transportation Solutions, Inc.
 2701 Valley View Lane
 Farmers Branch, TX 75234

ACCOUNT NUMBER	DATE OF ORDER	START DATE	END DATE	PERIOD	DUPLICATE
20160001	05/12/2016	04/01/2016	04/30/2016	30	06/11/2016
DESCRIPTION	AMOUNT				
Coordination	\$ 6,000.00				
Hydraulic Analysis	3,000.00				
NTMWD Delivery Pt.	2,250.00				
Replacement/PN/ Modifications (No Joint Local Agreements)					
AMOUNT DUE					\$11,250.00

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
 WITH YOUR PAYMENT TO
 BEAR CREEK SPECIAL UTILITY DISTRICT
 P.O. BOX 188
 LAVON TX 75166
 (972) 840-2101 • www.bearcreeksud.com

Rockwall County Auditor
 c/o Innovative Transportation Solutions, Inc.
 2701 Valley View Lane
 Farmers Branch, TX 75234

DUPLICATE	AMOUNT NUMBER
06/12/2016	20160001
AMOUNT DUE	
	\$11,250.00

SERVICE APPLIES

BEAR CRK SPECIAL UTILITY
 ATTN: MRS. CAMILLE REAGAN
 168661 C.R. 541
 P.O. BOX 188
 LAVON, TX 75166

Invoice No: 064474102-0416
 Invoice Date: Apr 30, 2016
 Invoice Amount: \$11,250.00
 Project No: 064474102
 Project Name: BEAR CRK SUD PS#1
 Project Manager: STROUSE, TODD

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Apr 30, 2016

Federal Tax Id: 56-0885615

LUMP SUM

KHA Ref # 064474102.1-7779275

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	40.00%	8,000.00	2,000.00	6,000.00
HYDRAULIC ANALYSIS	15,000.00	95.00%	14,250.00	11,250.00	3,000.00
DESIGN	260,000.00	10.00%	26,000.00	26,000.00	0.00
NTMWD DELIVERY POINT	15,000.00	15.00%	2,250.00	0.00	2,250.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	335,000.00	15.07%	50,500.00	39,250.00	11,250.00
Total LUMP SUM					11,250.00

DESCRIPTION OF SERVICES PERFORMED:

NTMWD COORDINATION
 PUMP MANUFACTURER COORDINATION
 GST MANUFACTURER COORDINATION
 PRELIMINARY DESIGN: MECHANICAL PLAN, SITE PLAN, YARD PIPING PLAN, NTMWD VAULT
 SLEEVE VALVE MANUFACTURER COORDINATION

Total Invoice: \$11,250.00

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *dit ll*

DATE: May 20, 2016

RE: Review of ICA Pay Request for the Bear Creek SUD (Formerly Lavon SUD) – Pump Station #1 Replacement Modifications Project

Innovative Transportation Solutions, Inc. has reviewed the attached pay requests associated with the Interlocal Cooperative Agreement between Rockwall County and the Lavon Special Utility District (now Bear Creek Special Utility District) executed on October 27, 2015, for the Pump Station #1 Replacement Modifications Project Associated with FM 552. Funding details in that agreement are summarized below:

Bear Creek Special Utility District - Pump Station #1 Replacement

Total Project Cost:	\$310,000.00
Total County Commitment:	\$310,000.00
County % Participation:	100.00%
Submitted for Reimbursement:	\$24,250.00
Current Reimbursement:	\$24,250.00

Firm	Project	Invoice No.	G/L Acct	Amount
Bear Creek SUD (Formerly Lavon SUD)	Pump Station #1 Replacement, FM 552	Feb-16	081-800-819	\$6,500.00
Bear Creek SUD (Formerly Lavon SUD)	Pump Station #1 Replacement, FM 552	Mar-16	081-800-819	\$6,500.00
Bear Creek SUD (Formerly Lavon SUD)	Pump Station #1 Replacement, FM 552	Apr-16	081-800-819	\$11,250.00

It is Innovative Transportation Solutions, Inc.'s recommendation that this request for reimbursement be processed for payment in accordance with 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: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review is a request for payment to the Texas Department of Transportation in accordance with the terms of the ROW LPAFA FM 66 Agreement executed on April 26, 2016. See attached ITS memo detailing their recommendation.

CONSENT AGENDA: Approve payment to Texas Department of Transportation in accordance with the terms of the Right of Way Local Project Advanced Funding Agreement for the FM 66 project in the amount of \$6,300.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness

ITS INNOVATIVE TRANSPORTATION SOLUTIONS INC.
2701 Valley View Lane ♦ Farmers Branch, Texas 75234-4924 ♦ (972) 484-2525 ♦ (972) 484-4545

MEMORANDUM

TO: Rockwall County Commissioners Court
FROM: Claud P. Elsom, P.E. 
DATE: April 15, 2016
RE: Discussion of ROW LPAFA for the SH 66 Project

Attached are three copies of the Right-of-Way Local Project Advanced Funding Agreement (ROW LPAFA) between Rockwall County and the State. The LPA addresses the project funding and work responsibilities for the SH 66 project from FM 1141 to East County Line Road. The county will contribute a fixed amount of \$6,300.00. The State will contribute a total of \$56,700.00, for a project total of \$63,000.00.

Funding is recommended to come from the 2008 Road Bond Program, SH 66 Project Funds, Auditor No. 081-800-811.

Upon execution, please send the agreements to:

Texas Department of Transportation
ATTN: Teresa Harris – ROW
4777 East Highway 80
Mesquite, TX 75150-6643

Upon receipt of executed agreements and request for funds from TxDOT, Rockwall County will need to provide a check to TxDOT in the amount of \$6,300.00.

It is ITS's recommendation that the Rockwall County Commissioners Court consider approval of this ROW LPAFA. Please take the necessary steps to place this on the court's agenda for consideration.

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

Attachments

cc: Lisa Constant, Rockwall County Auditor
Sherri Moreno, Second Assistant Rockwall County Auditor



MEMO

May 19, 2016

To: Cecil Saldana
Right of Way Supervisor, ROW-PD

Through: Christina Roque
Transportation Funding Specialist, Right of Way Division

From: Gus E. Cannon, CTCM 
Director, Right of Way Division

Subject: Transmittal of Agreement to Contribute Right of Way Funds (FIXED)
Rockwall County (199)
ROW CSJ 0009-04-067
SH 66: From at FM 1411 to East County Line Road

As requested, attached is the executed contractual agreement which was received by the ROW Division May 18, 2016. This agreement between Rockwall County and the State of Texas obligates the County to contribute \$6,300, reflecting 10% of the estimated cost for land acquisition and adjustment of utilities totaling to \$63,000 for the project. The State is obligated to acquire all parcels and adjust all eligible utilities.

Should you have any questions, please contact Debbie Menefee at (512) 416-2943.

Attachments

CC: Teresa Harris
Right of Way Agent, ROW-PD

Attachments – Two (2) Original Executed Agreements

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer

County Rockwall
District Dallas
ROW CSJ # 0009-04-067
CCSJ # 0009-04-065
Federal Project #:
Federal Highway Administration
CFDA # 20.205
Not Research and Development

Standard Agreement to Contribute State Performs Work Attachment C

Description	Total Estimated Cost	State Participation		Local Participation	
		%	Cost	%	Cost
Right of Way Acquisition	\$38,000.00	90%	\$34,200.00	10%	\$3,800.00
Reimbursable Utility Adjustments	\$25,000.00	90%	\$22,500.00	10%	\$2,500.00
Joint Bid Reimbursable Utility Adjustments	\$0	0%	\$0	0%	\$0
	\$0	0%	\$0	0%	\$0
	\$0	0%	\$0	0%	\$0
TOTAL	\$63,000.00	90%	\$56,700.00	10%	\$6,300.00

Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

County Rockwall
District Dallas
ROW CSJ # 0009-04-067
CCSJ # 0009-04-065
Federal Project #: _____
Federal Highway Administration
CFDA # 20.205
Not Research and Development

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT



Signature

David Sweet

Typed or Printed Name

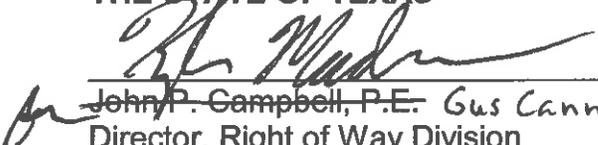
County Judge

Title

4/26/16

Date

THE STATE OF TEXAS



John P. Campbell, P.E. Gus Cannon, CTCM
Director, Right of Way Division
Texas Department of Transportation

5/20/16

Date

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Attached for your review is a request for payment to the Texas Department of Transportation in accordance with the terms of the AFA for SH 66 Project Agreement from FM1141 to Collin County Line executed on April 26, 2016. See attached ITS memo detailing their recommendation.

CONSENT AGENDA: Approve payment to Texas Department of Transportation in accordance with the terms of the AFA for SH 66 Project Agreement from FM1141 to Collin County Line in the amount of \$3,321,656.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness

MEMORANDUM

TO: Rockwall County Commissioners Court
FROM: Claud P. Elsom, P.E. 
DATE: April 15, 2016
RE: Discussion of AFA for SH 66 Project

Attached are three copies of the Advanced Funding Agreement (AFA) between Rockwall County and the State. The AFA addresses the project funding and work responsibilities for the SH 66 project from FM 1141 to Collin County Line. The county will contribute \$3,660,341.00, \$338,685.00 of which was previously committed to in the Professional Services Agreement with Half Associates. The state will contribute a total of \$665,274.00, for a project total of \$4,325,615.00.

Funding in the amount of \$3,321,656.00 is recommended to come from the 2008 Road Bond Program, SH 66 Project, Auditor #081-800-811.

Upon execution, please send the agreements to:

Texas Department of Transportation
Transportation Planning and Development
ATTN: Ms. Polita Flemming
4777 East Highway 80
Mesquite, TX 75150

Upon receipt of executed agreements from TxDOT, Rockwall County will need to provide a check to TxDOT in the amount of \$3,321,656.00.

It is ITS's recommendation that the Rockwall County Commissioners Court consider approval of this AFA. Please take the necessary steps to place this on the court's agenda for consideration.

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

Attachments

cc: Lisa Constant, Rockwall County Auditor
Sherri Moreno, Second Assistant Rockwall County Auditor



June 7, 2016

Ms. Sherri Moreno
Second Assistant County Auditor
Rockwall County
1111 E. Yellowjacket Lane, Suite 202
Rockwall, Texas 75087

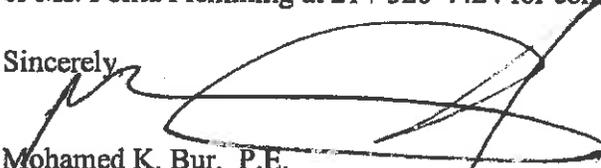
RE: CSJ: 0009-04-065
Project: SH 66
Limits: From FM 1141 to E. County Line Road
CSJ: 0009-04-061
Project: SH 66
Limits: From 0.1 mile West of FM 1141 to Collin County Line
Highway Improvements

Dear Ms. Moreno,

Enclosed, for your use, is a fully executed original of the above-mentioned Advance Funding Agreement between the Texas Department of Transportation and Rockwall County for the SH 66 project. As stated in the Agreement, please remit a check or warrant in the low bid amount of \$3,321,656 payable to the Texas Department of Transportation upon receipt of this letter for TxDOT's cost to construct and manage the project.

If you have any project-related questions, please contact Ms. Lacey Rodgers, P.E. at 214-320-6146, or Ms. Polita Flemming at 214-320-4424 for contract-related questions.

Sincerely,



Mohamed K. Bur, P.E.
Director of Transportation Planning and Development
Dallas District

Enclosure

CC: Lacey Rodgers, P.E. – District Project Delivery Office
Jeffrey Bush, P.E. – Kaufman/Rockwall County Area Office
John Polster – Innovative Transportation Solutions, Inc.
Project File

CSJ #: 0009-04-065
 District #: 18 - Dallas
 Code Chart 64 #: 50199
 Project: SH 66
 Limits: From FM 1141 to E. County Line Road
 CSJ #: 0009-04-061;
 Project: SH 66
 Limits: From 0.1 mile west of EFM 1141 to Collin County Line
 County: Rockwall

ATTACHMENT C PROJECT BUDGET

The Local Government will outsource and be responsible for 100% of the cost and overruns for the preparation of preliminary engineering (design schematic, interstate access justification report and environmental documents/public involvement), plans, specifications and estimates (PS&E), and for the State to construct additional turn lanes at four intersections to include (Sta. 251+84.37 to 266+19.87 – John King), (Sta. 433+01.72 to 444+31.70 – FM 551), (Sta. 540+17.20 to 550+80.00 – FM 552), and (Sta. 642+96.19 to 660+60.96 – Erby Campbell) on SH 66 from FM 1141 to East County Line Road in Rockwall County.

The Project cost is to be as follows:

DESCRIPTION	TOTAL ESTIMATED COST	FEDERAL PARTICIPATION		STATE PARTICIPATION		LOCAL PARTICIPATION	
Environmental (by Local)	\$97,021	0%	\$0	0%	\$0	100%	\$97,021
Preliminary Engineering (by Local)	\$241,664	0%	\$0	0%	\$0	100%	\$241,664
Construction (by State)	\$3,321,656	0%	\$0	0%	\$0	100%	\$3,321,656
Subtotal	\$3,660,341		0		\$0		\$3,660,341
Direct Costs - Environmental @ 4.0%	\$3,881	0%	\$0	100%	\$3,881	0%	\$0
Direct Costs - Engineering @ 4.0%	\$9,667	0%	\$0	100%	\$9,667	0%	\$0
Direct Costs - Construction @ 12.59%	\$418,196	0%	\$0	100%	\$418,196	0%	\$0
Subtotal	\$431,744		\$0		\$431,744		\$0
Indirect Costs @ 6.38%	\$233,530	0%	\$0	100%	\$233,530	0%	\$0
TOTAL	\$4,325,615		\$0		\$665,274		\$3,660,341

Estimated Total Local Government Participation (100%) = \$3,660,341

Total Payment by the Local Government to the State upon full execution of this Agreement = \$3,321,656

This is an estimate. The final amount of Local Government participation will be based on actual cost.

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: June 7, 2016

COURT DATE: June 14, 2016

REMARKS: Rescind property disposition previously approved on May 24, 2016 regarding Information Services transfer to Surplus of 2004 Ford pickup truck (VIN 012).

CONSENT AGENDA: Rescind property disposition previously approved on May 24, 2016 regarding Information Services transfer to Surplus of 2004 Ford pickup truck (VIN 012).

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

Date to be Purchased ASAP Date Purchased _____

Vendor Name Central Restaurant Products

DESCRIPTION	QTY	TOTAL PRICE
Fryer, 40# including casters and delivery	1	\$ 2,124.19

Fund General From Acct. No./Name 001-655-800 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 \$ 427,543.73

Estimated Cost \$ _____ Quoted Cost \$ 2,124.19 Actual Cost to Date \$ _____

County Official

June 6, 2016
Date Requisitioned

County Auditor

June 14, 2016
Date Approved

County Judge

June 14, 2016
Date Approved

PURPOSE: This equipment will replace a fryer that is inoperable.

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

Funds for this purchase can be acquired by budget transfer from within the County Jail operating budget.

Draft



Quotation

Quotation# 11347654
 Date 06/06/16
 Customer# 119232
 Page 1 of 1

7750 Georgetown Rd • Indianapolis, IN 46268
 Phone 800-222-5107 • Fax 800-882-0086

Rockwall Co Jail
 950 TL Townsend Dr
 Attn: Accounts Payable
 Rockwall, TX 75087

Ship To:
 ROCKWALL CO JAIL
 950 TL Towsend DR.
 Attn: Officer Townsend
 ROCKWALL, TX 75087

Remit Payment To: PO Box 78070 Indianapolis, IN 46278-0070

Quote Date	Quote Expires	Payment Terms	Customer PO	Contact	
06/06/16	07/31/16	GOVT Net 15 Days		DEBRA TOWNSEND	
Product Consultant	Ship Via	Freight Terms			
RRYAN CHRISTMAS ext 8415	AAA COOPER 3PTY BILL CENTRAL	FOB ORIGIN/PREPAID AND ADD			
Item	Product/Description	Quantity	Price	U/M	Extension
1	300-070-208/3 FRYER,40# BUDGET,S/S POT,DOOR, &FRNT,3.7 X 13.7 TNK,208V 3PH VOLTAGE 208V PHASE THREE	1	1799.00	EA	1799.00
2	300-056 OPTIONAL 5" CASTERS (SET OF 4) 2-RIGID,2W/BRK,&16 SCREWS	1	156.20	SE	156.20
3	#_WWW.CENTRALRESTAURANT.COM_ SHOP ONLINE 24HRS PER DAY WE'RE ALWAYS OPEN! ** Building Relationships...One Order at a Time! **	1	0.00	EA	0.00
Merchandise	Handling	Misc. Charge	Tax	Freight	Quote Total
1,955.20	0.00	0.00	0.00	168.99	2,124.19

Accepted By (Printed): _____ Signature _____ Date: _____

By signing above you are agreeing all product and totals are accurate. If purchase is to be made via credit card, signature by cardholder is required indicating authorization to charge card and process order. All prices above are in US dollars. All payments to Central are required to be made in US dollars. **** Upon Receipt of your Merchandise **** Please inspect your delivery carefully. In the unfortunate event that something is damaged or has to be returned, please call your product consultant. Please save all shipping cartons and packaging. Claims must be reported within 15 days of receiving your delivery. All returns are subject to inspection before a credit is issued and may be assessed a restocking charge. Please return defective items promptly to avoid being charged for the replacement item. Custom manufactured, special orders and used items are not returnable.

*** Central is OPEN until 8:00 pm (Eastern Time) ***

68.62% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2016 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	.00	47,011.85	63.35	27,194.15	36.65
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2557,173.00	.00	1550,708.98	60.64	1006,464.02	39.36
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	.00	74,818.06	64.08	41,945.94	35.92
2016 001-655-106	MAINT/FOOD SERVICE MGRS.(2)	.00	101,996.00	.00	65,711.49	64.43	36,284.51	35.57
2016 001-655-107	OVERTIME PAY	.00	120,000.00	.00	149,008.24	124.17	29,008.24-	24.17-*
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	.00	54,240.00	100.00	.00	.00
2016 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	118,414.00	.00	75,105.10	63.43	43,308.90	36.57
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	.00	16,182.40	64.38	8,954.60	35.62
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	.00	9,466.80	43.35	12,373.20	56.65
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	.00	51,149.03	66.08	26,250.97	33.92
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	.00	66,383.18	66.38	33,616.82	33.62
2016 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	.00	550.01	17.19	2,649.99	82.81
2016 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	4,900.00	.00	215.39	4.40	4,684.61	95.60
2016 001-655-117	SCAAP BONUSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-121	OFFICER INCENTIVE PAY	.00	29,400.00	.00	12,400.00	42.18	17,000.00	57.82
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	.00	2,454.90	58.45	1,745.10	41.55
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	.00	161,637.86	61.94	99,313.14	38.06
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	.00	515,388.65	66.68	257,548.35	33.32
2016 001-655-203	RETIREMENT	.00	306,806.00	.00	195,927.76	63.86	110,878.24	36.14
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	.00	38,733.47	42.90	51,555.53	57.10
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	.00	4,366.09	37.62	7,238.91	62.38
	SUB-TOTAL PERSONNEL COSTS	.00	4851,458.00	.00	3091,459.26	63.72	1759,998.74	36.28
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	.00	12,822.38	91.59	1,177.62	8.41
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	.00	23,034.98	74.31	7,965.02	25.69
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	.00	32,641.22	60.45	21,358.78	39.55
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	.00	2,112.65	75.45	687.35	24.55
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	.00	19,931.73	39.86	30,068.27	60.14
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	.00	141,850.54	54.56	118,149.46	45.44
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	.00	13,904.95	69.52	6,095.05	30.48
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	1,583.38	28.79	3,916.62	71.21
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	8,690.65	173.81	3,690.65-	73.81-*
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-370	TOOLS	.00	5,000.00	.00	411.56	8.23	4,588.44	91.77
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	.00	395,945.98	76.42	122,174.02	23.58
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	.00	10,780.00	21.56	39,220.00	78.44
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	200.00	4,770.00	433.64	3,670.00-	333.64-*
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	1,753.84	9,581.57	73.70	3,418.43	26.30
2016 001-655-420	TELEPHONE COMMUNICATION	.00	3,212.00	227.94	1,869.12	58.19	1,342.88	41.81
2016 001-655-430	ADVERTISMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	.00	69,261.79	50.92	66,763.21	49.08
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	.00	28,526.65	88.37	3,753.35	11.63
2016 001-655-452	EQUIPMENT REPAIRS	.00	1,090.00	.00	1,015.71	93.18	74.29	6.82
2016 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 001-655-462	COPIER EXPENSE	.00	7,500.00	.00	5,122.91	68.31	2,377.09	31.69
2016 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 001-655-465	SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-655-480	BONDS	.00	400.00	.00	284.00	71.00	116.00	29.00

68.62% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	984.00 89.45	116.00	10.55
2016 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00 .00	.00	.00
2016 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	72.50 63.04	42.50	36.96
	SUB-TOTAL OPERATING COSTS	.00	1212,742.00	2,181.78	785,198.27 64.75	427,543.73	35.25
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	.00	4,722.09 21.46	17,277.91	78.54
2016 001-655-510	SOFTWARE TRAINING	.00	5,000.00	.00	1,159.23 23.18	3,840.77	76.82
2016 001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	14,895.00	.00	14,491.16 97.29	403.84	2.71
2016 001-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00	.00
2016 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00	.00
2016 001-655-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00	.00
	TOTAL COUNTY JAIL	.00	6106,095.00	2,181.78	3897,030.01 63.82	2209,064.99	36.18
	FINAL TOTAL	.00	6106,095.00	2,181.78	3897,030.01 63.82	2209,064.99	36.18

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Justice of the Peace Court Technology Fund (JP #1/#4) Dept. No. 471/474

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW - Government

DESCRIPTION	QTY	TOTAL PRICE
Document Scanner	1	\$ 916.41

Fund Justice Court Technology From Acct. No./Name 056-400-800 Capital Outlay

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

Remaining Capital Budget \$ 138,155.77

Available Fund Balance \$ 173,149.38

Estimated Cost \$ _____ Quoted Cost \$ 916.41 Actual Cost to Date \$ _____

County Official

June 8, 2016
Date Requisitioned

County Official

June 8, 2016
Date Requisitioned

ACKNOWLEDGEMENTS	
JP#2	JP#3

County Auditor

June 14, 2016
Date Approved

County Judge

June 14, 2016
Date Approved

PURPOSE: This equipment will be used for testing on the new Odyssey system.

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

Funds are available.

Allana Mitchell

From: Jim Knickerbocker <jknickerbocker@rockwallcountytexas.com>
Sent: Wednesday, June 08, 2016 10:48 AM
To: Allana Mitchell
Cc: Brian Crenshaw; garey@rockwallcountytexas.com; support@rockwallcountytexas.com
Subject: Odyssey Peripherals Needed

Allana,

I have several requests for purchasing Odyssey Peripherals that need your okay.

DA:

6x Label Printers + Labels = \$4515.18
6x Barcode Scanners + Stands = \$1691.16
4x Document Scanners = \$3665.64
Total DA = \$9,871.98

CCL

2x Document Scanners = \$1832.82

382nd

2x Document Scanners = \$1832.82

439th

2x Document Scanners = \$1832.82

JP1/4 Courtroom

1x Document Scanner = \$916.41

I mistakenly already ordered DA Barcode Scanners and Document Scanners already thinking we had your okay. I'll cancel/return those orders if you need me to.

Thank you,

Jim Knickerbocker

IT Chief Assistant - Rockwall County

Office - 972.204.6253

Fax - 972.204.6259

From: Gary Arey [mailto:garey@rockwallcountytexas.com]
Sent: Friday, June 03, 2016 10:12 AM
To: bcrenshaw@rockwallcountytexas.com; 'Jim Knickerbocker'
Subject: FW: Odyssey Peripherals Needed

From: Maria Cantrell [mailto:mcantrell@rockwallcountytexas.com]
Sent: Friday, June 03, 2016 10:10 AM
To: 'Gary Arey'
Subject: Odyssey Peripherals Needed

Gary,

Please have the following peripherals ordered for our office:

(6) 4x3 label printers

(6) barcode wands

(4) Fujitsu Scanners (Zephrin will provide model #)

Thank you,

Maria

YEAR-TO-DATE

ASSETS:

2016 056-103-101 CASH-MAIN	697.95	
2016 056-103-202 TEXPOOL	172,211.43	
2016 056-115-000 ACCTS RECEIVABLE	.00	
2016 056-115-500 ACCTS REC-TRAVEL ADVANCE	350.00	
2016 056-171-000 ESTIMATED REVENUES	.00	
2016 056-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	<u>173,259.38</u>	173,259.38

LIABILITIES:

2016 056-201-000 VOUCHERS PAYABLE	110.00-	
2016 056-202-100 SALARIES PAYABLE	.00	
2016 056-241-000 ESTIMATED EXPENDITURES	.00	
2016 056-241-100 BUDGETED FUND BALANCE	.00	
2016 056-243-000 ENCUMBRANCE	.00	
2016 056-244-000 RESERVE FOR ENCUMBRANCE	.00	
TOTAL LIABILITIES	<u>110.00-</u>	

FUND EQUITY:

FUND BALANCE	184,931.09-	
REALIZED REVENUE	7,958.60-	
LESS EXPENDITURES	<u>19,740.31</u>	
TOTAL FUND EQUITY	<u>173,149.38-</u>	

TOTAL LIABILITIES/FUND EQUITY		173,259.38-
--------------------------------------	--	--------------------

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2016 056-300-100	--JUSTICE COURT TECH F	.00	.00	.00	.00	.00	.00	.00
2016 056-342-125	JUSTICE COURT FEE	.00	15,000.00-	7,714.97-	.00	7,714.97-	7,285.03-	48.57
2016 056-360-100	INTEREST	.00	50.00-	243.63-	.00	243.63-	193.63	387.26-
2016 056-370-000	OTHER FIN FROM FUND BA	.00	164,950.00-	.00	.00	.00	164,950.00-	100.00
	*** TOTAL REVENUES	.00	180,000.00-	7,958.60-	.00	7,958.60-	172,041.40-	95.58
2016 056-400-300	SUPPLIES	.00	7,000.00	3,106.19	.00	3,106.19	3,893.81	55.63
2016 056-400-352	EQUIPMENT/FURNITURE <	.00	10,000.00	73.12	.00	73.12	9,926.88	99.27
2016 056-400-420	TELEPHONE COMMUNICATIO	.00	2,000.00	1,019.00	.00	1,019.00	981.00	49.05
2016 056-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 056-400-465	SOFTWARE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 056-400-481	DUES & SUBSCRIPTIONS	.00	.00	882.00	.00	882.00	882.00-	.00
2016 056-400-500	TRAVEL & TRAINING	.00	10,000.00	2,815.77	.00	2,815.77	7,184.23	71.84
2016 056-400-800	CAPITAL OUTLAY >\$200 <	.00	50,000.00	11,844.23	.00	11,844.23	38,155.77	76.31
2016 056-400-801	CAPITAL OUTLAY > \$5,00	.00	100,000.00	.00	.00	.00	100,000.00	100.00
	*** TOTAL EXPENSES	.00	180,000.00	19,740.31	.00	19,740.31	160,259.69	89.03

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
Label Printers including labels	6	\$ 4,515.18
Barcode Scanners including stands	6	\$ 1,691.16
Document Scanners	4	\$ 3,665.64

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 \$ 66,666.26

Available Fund Balance \$ 776,154.49

Estimated Cost \$ _____ Quoted Cost \$ 9,871.98 Actual Cost to Date \$ _____



System Coordinator (Gary Arey)

June 8, 2016
Date Requisitioned

County Official (IT Dept)

June 8, 2016
Date Requisitioned

County Auditor

June 14, 2016
Date Approved

County Judge

June 14, 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.

YEAR-TO-DATE

ASSETS:

2016 084-103-101 CASH-MAIN	776,154.49	
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	776,154.49	776,154.49

LIABILITIES:

2016 084-201-000 ACCOUNTS PAYABLE	.00	
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	.00	

FUND EQUITY:

FUND BALANCE	833,301.39-	
REALIZED REVENUE	131,538.00-	
LESS EXPENDITURES	188,684.90	
TOTAL FUND EQUITY	776,154.49-	
TOTAL LIABILITIES/FUND EQUITY		776,154.49-

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	22,600.90	.00	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	719.98	.00	719.98	719.98-	.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	50,333.74	.00	50,333.74	66,666.26	56.98
2016 084-800-803	COMPUTER SOFTWARE	.00	648,000.00	115,030.28	.00	115,030.28	532,969.72	82.25
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	188,684.90	.00	188,684.90	842,312.10	81.70

Allana Mitchell

From: Jim Knickerbocker <jknickerbocker@rockwallcountytexas.com>
Sent: Wednesday, June 08, 2016 10:48 AM
To: Allana Mitchell
Cc: Brian Crenshaw; garey@rockwallcountytexas.com; support@rockwallcountytexas.com
Subject: Odyssey Peripherals Needed

Allana,

I have several requests for purchasing Odyssey Peripherals that need your okay.

DA:

6x Label Printers + Labels = \$4515.18
6x Barcode Scanners + Stands = \$1691.16
4x Document Scanners = \$3665.64
Total DA = \$9,871.98

CCL

2x Document Scanners = \$1832.82

382nd

2x Document Scanners = \$1832.82

439th

2x Document Scanners = \$1832.82

JP1/4 Courtroom

1x Document Scanner = \$916.41

I mistakenly already ordered DA Barcode Scanners and Document Scanners already thinking we had your okay. I'll cancel/return those orders if you need me to.

Thank you,

Jim Knickerbocker

IT Chief Assistant - Rockwall County
Office - 972.204.6253
Fax - 972.204.6259

From: Gary Arey [mailto:garey@rockwallcountytexas.com]
Sent: Friday, June 03, 2016 10:12 AM
To: bcrenshaw@rockwallcountytexas.com; 'Jim Knickerbocker'
Subject: FW: Odyssey Peripherals Needed

From: Maria Cantrell [mailto:mcantrell@rockwallcountytexas.com]
Sent: Friday, June 03, 2016 10:10 AM
To: 'Gary Arey'
Subject: Odyssey Peripherals Needed

Gary,

Please have the following peripherals ordered for our office:

(6) 4x3 label printers

(6) barcode wands

(4) Fujitsu Scanners (Zephrin will provide model #)

Thank you,

Maria

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
Zebra Barcode Printer including stands	7	\$ 1,973.02

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 \$ 66,666.26

Available Fund Balance \$ 776,154.49

Estimated Cost \$ _____ Quoted Cost \$ 1,973.02 Actual Cost to Date \$ _____



System Coordinator (Gary Arey)

May 31, 2016
Date Requisitioned

County Official (IT Dept)

May 31, 2016
Date Requisitioned

County Auditor

June 14, 2016
Date Approved

County Judge

June 14, 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
1BN7HB9	5960972	5/31/2016

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 - BARCODE
 SCANNERS

Accounts Payable
 ROCKWALL , TX 75087

ROCKWALL , TX 75087
 Contact: JIM
 KNICKERBOCKER 972.204.6253

Customer Phone #972.204.6250

Customer P.O. # ODY - BARCODE
 SCANNERS

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE	
JUAN CAMARGO 866.405.6241		FEDEX Ground		STATE	
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
7	1128904	ZEBRA INTELLISTAND LS4208 ROHS Mfg#: 20-70774-02R Contract: National IPA Technology Solutions 130733	54.72	383.04	
7	1202364	ZEBRA LS4208 1D SR USB KIT BLK Mfg#: LS4208-SBZU0100ZR Contract: National IPA Technology Solutions 130733	227.14	1,589.98	
SPECIAL INSTRUCTIONS					
Beginning of customer text:					
ODY - Barcode Scanners — 5 for					
District Clerk, 2 for County Court					
at Law					
End of customer text.					
				SUBTOTAL	1,973.02
				FREIGHT	0.00
				TAX	0.00

USD Currency
TOTAL ◆ 1,973.02

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

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	22,600.90	.00	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	719.98	.00	719.98	719.98-	.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	50,333.74	.00	50,333.74	66,666.26	56.98
2016 084-800-803	COMPUTER SOFTWARE	.00	648,000.00	115,030.28	.00	115,030.28	532,969.72	82.25
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	188,684.90	.00	188,684.90	842,312.10	81.70

YEAR-TO-DATE

ASSETS:

2016 084-103-101 CASH-MAIN	776,154.49	
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	776,154.49	776,154.49

LIABILITIES:

2016 084-201-000 ACCOUNTS PAYABLE	.00	
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	.00	

FUND EQUITY:

FUND BALANCE	833,301.39-	
REALIZED REVENUE	131,538.00-	
LESS EXPENDITURES	188,684.90	

TOTAL FUND EQUITY	776,154.49-	

TOTAL LIABILITIES/FUND EQUITY		776,154.49-
-------------------------------	--	-------------

Budget Transfers

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

June 14, 2016

I approve the following budget transfers and hereby request the Court's approval.



Allana Mitchell, 1st Assistant County Auditor

The Commissioners Court of Rockwall County hereby approves the attached Budget Transfers numbered below:

No. 2016-25

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

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Information Services/General Government Dept. No. 400

Date to be Purchased ASAP Date Purchased _____

Vendor Name Cyber Safe Workforce LLC

DESCRIPTION	QTY	TOTAL PRICE
Cyber Security Awareness Training	320	\$ 1,760.00

Fund General From Acct. No./Name 001-400-500 Travel & Training

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

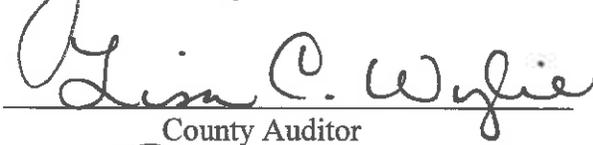
Remaining Account Budget \$ 0.00
Remaining Operating Budget \$ 1,498,068.63

Estimated Cost \$ _____ Quoted Cost \$ 1,760.00 Actual Cost to Date \$ _____



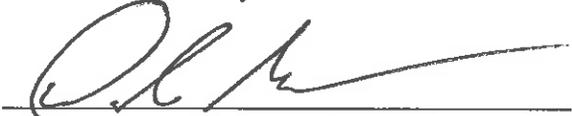
County Official

March 31, 2016
Date Requisitioned



County Auditor

April 12, 2016
Date Approved



County Judge

April 16, 2016
Date Approved

PURPOSE: This IT recommended online training course is intended for all Rockwall County employees.

AUDITOR'S COMMENTS: _____

Funds for this purchase can be acquired by budget transfer from within the General Government operating budget.

Draft ORDER



PO Box 4932
Fort Walton Beach, FL 32549
Phone 877-829-4229
info@cybersafeworkforce.com

PO # 16-400-017
INVOICE # 14
DATE April 21, 2016
DUE May 27, 2016

TO
Rockwall County
Attn: Brian Crenshaw
1111 E. YellowJacket Lane #202
Rockwall, TX 75087
972-204-6250

RECEIVED

MAY 03 2016

**ROCKWALL
COUNTY AUDITOR**

FOR
Cyber Security Awareness Training

Description	Amount
Cyber Security Awareness Training	1760.00
For 320 employees	
Term of service is effective one year from date of first lesson delivery	
Total	1760.00

Please read the Terms of Service on our website:
<https://www.cybersafeworkforce.com/terms-of-service.html>

Make all checks payable to Cyber Safe Workforce LLC.

If you have any questions concerning this invoice, contact
Michelle Ward (877-829-4229 x 0) info@cybersafeworkforce.com

THANK YOU FOR YOUR BUSINESS!

V# 55393

65.05% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00
2016 001-400-202	GROUP INSURANCE & RETIREES	.00	90,000.00	17,434.96	122,507.35	136.12	32,507.35- 36.12-*
2016 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	.00	.00
2016 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2016 001-400-206	UNEMPLOYMENT RESERVE	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2016 001-400-210	RETIREE GROUP INS REIMBURSEM	.00	.00	6,034.96-	37,707.35-	.00	37,707.35 .00
	SUB-TOTAL PERSONNEL COSTS	.00	140,000.00	11,400.00	84,800.00	60.57	55,200.00 39.43
2016 001-400-300	CENTRAL PURCHASING	.00	3,000.00	.00	1,883.33	62.78	1,116.67 37.22
2016 001-400-305	BANK DEPOSITORY FEES	.00	1,000.00	56.00	899.00	89.90	101.00 10.10
2016 001-400-310	POSTAGE & METERS	.00	15,000.00	6,274.92	10,887.63	72.58	4,112.37 27.42
2016 001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	.00	10,000.00	.00	4,546.03	45.46	5,453.97 54.54
2016 001-400-320	COMMUNITY EVENTS	.00	10,000.00	.00	4,353.62	43.54	5,646.38 56.46
2016 001-400-330	GAS, OIL & MAINT	.00	.00	80.00	320.00	.00	320.00- .00
2016 001-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	225.36	625.34	.00	625.34- .00 *
2016 001-400-355	VETERANS MEMORIAL	.00	500.00	.00	.00	.00	500.00 100.00
2016 001-400-402	TIF #1 HARBOR PROJECT	.00	225,000.00	.00	.00	.00	225,000.00 100.00
2016 001-400-406	CENTRAL APPRAISAL DISTRICT	.00	347,028.00	.00	176,948.50	50.99	170,079.50 49.01
2016 001-400-410	PROFESSIONAL FEES	.00	150,000.00	.00	101,958.41	67.97	48,041.59 32.03
2016 001-400-420	TELEPHONE COMMUNICATIONS	.00	100,000.00	4,190.41	63,260.86	63.26	36,739.14 36.74
2016 001-400-430	ADVERTISEMENT	.00	4,000.00	.00	690.40	17.26	3,309.60 82.74
2016 001-400-440	ADULT PROBATION UTILITIES	.00	15,000.00	.00	5,729.46	38.20	9,270.54 61.80
2016 001-400-441	ANNEX UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-400-442	COUNTY SERVICES UTILITIES	.00	30,000.00	131.38	11,307.17	37.69	18,692.83 62.31
2016 001-400-443	COURTHOUSE UTILITIES	.00	200,000.00	.00	96,280.02	48.14	103,719.98 51.86
2016 001-400-444	GOVERNMENT CENTER UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-400-445	HISTORIC COURTHOUSE UTILITIE	.00	25,000.00	.00	11,776.28	47.11	13,223.72 52.89
2016 001-400-446	108 S. FANNIN UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-400-447	COUNTY LIBRARY UTILITIES	.00	80,000.00	.00	37,316.49	46.65	42,683.51 53.35
2016 001-400-448	LAW ENFORCEMENT UTILITIES	.00	200,000.00	.00	75,853.22	37.93	124,146.78 62.07
2016 001-400-449	COUNTY CLEANING SERVICES	.00	135,000.00	11,250.00	90,000.00	66.67	45,000.00 33.33
2016 001-400-451	MAINTENANCE AGREEMENTS	.00	43,139.00	.00	39,663.58	91.94	3,475.42 8.06
2016 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2016 001-400-458	SECURITY SYSTEMS	.00	10,000.00	.00	1,080.00	10.80	8,920.00 89.20
2016 001-400-460	PARKING LOT/HANCE	.00	7,500.00	.00	7,500.00	100.00	.00 .00
2016 001-400-462	COPIER EXPENSE/LEASE	.00	100.00	24.50	78.00	78.00	22.00 22.00
2016 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-400-481	DUES & SUBSCRIPTIONS	.00	15,750.00	870.00	17,302.90	109.86	1,552.90- 9.86-*
2016 001-400-482	GENERAL LIABILITY INSURANCE	.00	14,000.00	.00	11,653.00	83.24	2,347.00 16.76
2016 001-400-483	PUBLIC OFFICIALS INSURANCE	.00	53,000.00	.00	50,457.00	95.20	2,543.00 4.80
2016 001-400-484	INSURANCE AUTOS	.00	76,000.00	.00	68,099.00	89.60	7,901.00 10.40
2016 001-400-485	PROPERTY INSURANCE COVERAGE	.00	125,000.00	.00	88,399.49	70.72	36,600.51 29.28
2016 001-400-486	LAW ENFORCEMENT INSURANCE	.00	85,000.00	.00	81,107.00	95.42	3,893.00 4.58
2016 001-400-487	INSURANCE DEDUCTIBLES	.00	5,000.00	1,544.12	6,544.12	130.88	1,544.12- 30.88-*
2016 001-400-495	CONTINGENCY FUND	.00	301,615.00	.00	.00	.00	301,615.00 100.00
2016 001-400-496	UNANTICIPATED EXPENSE	.00	8,960.00	.00	435.26	4.86	8,524.74 95.14
	SUB-TOTAL OPERATING COSTS	.00	2295,592.00	24,646.69	1066,955.11	46.48	1228,636.89 53.52
2016 001-400-500	TRAVEL & TRAINING	.00	.00	.00	1,760.00	.00	1,760.00- .00 *
2016 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00 .00
2016 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00

65.05% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
	SUB-TOTAL MILEAGE/TRNG COSTS	.00	.00	.00	1,760.00	.00	1,760.00-
***** OVER BUDGET *****							
2016 001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,040.00	.00	1,037.36	99.75	2.64 .25
2016 001-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL GENERAL GOVERNMENT	.00	2436,632.00	36,046.69	1154,552.47	47.38	1282,079.53 52.62
	FINAL TOTAL	.00	2436,632.00	36,046.69	1154,552.47	47.38	1282,079.53 52.62

ACCOUNTS

BILLS

CLAIMS

PAYROLL

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

June 14, 2016

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


Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

05-20-2016	\$	2,359.15
05-26-2016		267,783.22
05-27-2016		42,916.63
06-03-2016		<u>58,876.44</u>
	\$	<u>371,935.44</u>

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr., Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	08 2016 001-550-420	TELEPHONE COMMUNICATION	MO:MAY IPAD DATA PLAN	05/20/2016	050516	32.56	03
						32.56	CHK# 331617
ATMOS ENERGY	07 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:APR GAS	05/20/2016	051016	60.51	02
	07 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR GAS	05/20/2016	051016	73.53	02
	07 2016 001-400-440	ADULT PROBATION UTILITIES	AP:APR GAS	05/20/2016	051016	43.96	02
	07 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:APR GAS	05/20/2016	051016	51.98	02
	07 2016 001-400-443	COURTHOUSE UTILITIES	NCH:APR GAS	05/20/2016	051016	81.04	02
						311.02	CHK# 331618
BUREAU OF VITAL STATIST	08 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:{5} ADOPTION FEE	05/20/2016	051616	75.00	10
						75.00	CHK# 331619
CITY OF ROCKWALL	07 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR WATER SPKLR	05/20/2016	050916	144.81	02
	07 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR WATER	05/20/2016	050916	102.22	02
	07 2016 001-400-440	ADULT PROBATION UTILITIES	AP:APR WATER	05/20/2016	050916	67.30	02
	07 2016 001-400-440	ADULT PROBATION UTILITIES	AP:APR WATER SPKLR	05/20/2016	050916	26.14	02
						340.47	CHK# 331620
DOLGHIH, ELISAV	08 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	05/20/2016	051616	8.00	10
						8.00	CHK# 331621
FARMERS ELECTRIC COOPER	07 2016 020-700-440	UTILITIES	RE:APR ELECTRIC	05/20/2016	051316	264.57	02
						264.57	CHK# 331622
JUSTICE OF THE PEACE, P	08 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	05/20/2016	051616	300.00	10
						300.00	CHK# 331623
MARTIN, LARRY	08 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	05/20/2016	051616	8.00	10
						8.00	CHK# 331624
RIOS, YUBISELA	08 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND RFND	05/20/2016	051616	221.00	10
						221.00	CHK# 331625
ROCKWALL COUNTY DISTRIC	08 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:RESTITUTION	05/20/2016	051616	10.00	10
						10.00	CHK# 331626
TEXAS DEPT. OF PUBLIC S	08 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	05/20/2016	051616	642.83	10
						642.83	CHK# 331627
TEXAS PARKS & WILDLIFE	08 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:CITATION	05/20/2016	050916	137.70	10
						137.70	CHK# 331628

DATE 05/19/2016 TIME 14:05

CHECK REGISTER
ALL CHECKS

FROM: 331617 TO: 331629
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TUCKER, CARL	08 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC.REFUND FEE	05/20/2016	051616	8.00	10
						-----	CHK#
						8.00	331629

TOTAL CHECKS WRITTEN 2,359.15
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,359.15

Draft

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	08	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		4,588.90	99
	08	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		2,294.45	99
	08	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		5,506.68	99
	08	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		10,554.47	99
	08	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		3,671.12	99
	08	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		2,294.45	99
	08	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		3,671.12	99
	08	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		17,437.82	99
	08	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		27,303.96	99
	08	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		917.78	99
	08	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		4,130.01	99
	08	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		229.44	99
	08	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		3,441.68	99
	08	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		917.78	99
	08	2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,147.22	99
	08	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		917.78	99
	09	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		917.78	99
	09	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		4,588.90	99
	08	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		2,294.45	99
	08	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08 2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08 2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		5,506.68	99
	08 2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08 2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08 2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08 2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08 2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		10,554.47	99
	08 2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,376.67	99
	08 2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		3,671.12	99
	08 2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		2,294.45	99
	08 2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		3,671.12	99
	08 2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08 2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08 2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08 2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08 2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08 2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		16,978.93	99
	08 2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		27,303.96	99
	08 2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08 2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		917.78	99
	08 2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		4,130.01	99
	08 2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		229.44	99
	08 2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,835.56	99
	08 2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		3,441.68	99
	08 2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		917.78	99
	08 2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
	08 2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		1,147.22	99
	08 2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		917.78	99
	09 2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		917.78	99
	09 2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/26/2016		458.89	99
						227,150.55	CHK# 331839
ROCKWALL COUNTY EMPLOYE	08 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/26/2016		1,988.89	99
	08 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/26/2016		17.33	99
	08 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/26/2016		119.32	99
	09 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/26/2016		17.33	99
	08 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/26/2016		1,988.89	99
	08 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/26/2016		17.33	99
	08 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/26/2016		119.32	99
	09 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/26/2016		17.33	99
						4,285.74	CHK# 331840
ROCKWALL COUNTY EMPLOYE	08 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		12,531.36	99
	08 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		239.10	99
	08 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		450.45	99
	08 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		184.81	99
	08 2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		79.70	99
	08 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		229.85	99
	08 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		184.81	99
	09 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		300.30	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		12,318.84	99
	08 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		239.10	99
	08 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		450.45	99
	08 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		184.81	99
	08 2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		79.70	99
	08 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		229.85	99
	08 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		184.81	99
	09 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/26/2016		300.30	99
						28,188.24	CHK# 331841
ROCKWALL COUNTY INSURAN	08 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		2,581.36	99
	08 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		41.67	99
	08 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		60.42	99
	08 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		50.00	99
	08 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		154.17	99
	09 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		83.33	99
	08 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		2,477.19	99
	08 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		41.67	99
	08 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		60.42	99
	08 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		50.00	99
	08 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		154.17	99
	09 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/26/2016		83.33	99
						5,837.73	CHK# 331842
ROCKWALL COUNTY INSURAN	08 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	05/26/2016		270.84	99
	08 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	05/26/2016		270.84	99
						541.68	CHK# 331843
TEXAS MUNICIPAL POLICE	08 2016 001-202-100	SALARIES PAYABLE	TMPA	05/26/2016		883.18	99
	08 2016 059-202-100	SALARIES PAYABLE	TMPA	05/26/2016		12.92	99
	08 2016 001-202-100	SALARIES PAYABLE	TMPA	05/26/2016		870.26	99
	08 2016 059-202-100	SALARIES PAYABLE	TMPA	05/26/2016		12.92	99
						1,779.28	CHK# 331844
			TOTAL CHECKS WRITTEN			267,783.22	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			267,783.22	

Draft

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	09 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:JUNE TELEPHONE	05/27/2016	051116	3,597.85	03
	09 2016 015-955-420	TELEPHONE COMMUNICATION	JS:JUNE FAX LINE	05/27/2016	051116	50.38	03
						-----	CHK#
						3,648.23	331845
AT&T MOBILITY	08 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:MAY IPAD DATA	05/27/2016	041016	127.48	03
	08 2016 025-680-420	TELEPHONE COMMUNICATION	EM:MAY IPAD DATA	05/27/2016	051016	63.74	03
						-----	CHK#
						191.22	331846
CITY OF ROCKWALL	07 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:APR WATER SKLR	05/27/2016	051716	38.30	02
	07 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:APR WATER	05/27/2016	051716	145.74	02
	07 2016 001-400-443	COURTHOUSE UTILITIES	NCH:APR WATER	05/27/2016	051716	144.13	02
	07 2016 001-400-443	COURTHOUSE UTILITIES	NCH:APR WATER SPKLR	05/27/2016	051716	288.20	02
	07 2016 001-400-443	COURTHOUSE UTILITIES	NCH:APR WATER	05/27/2016	051716	150.59	02
	07 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:APR WATER	05/27/2016	051716	80.86	02
	07 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR WATER	05/27/2016	051716	1,626.34	02
						-----	CHK#
						2,474.15	331847
COMBINED LAW ENFORCEMEN	08 2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	05/27/2016		13.85	99
						-----	CHK#
						13.85	331848
DEPARTMENT OF INFORMATI	07 2016 001-400-420	TELEPHONE COMMUNICATIONS	NCH:04/16 LONG DISTANCE	05/27/2016	052016	204.79	03
						-----	CHK#
						204.79	331849
JUSTICE OF THE PEACE #2	08 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FORFEITURE	05/27/2016	051816	500.00	10
	08 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FORFEITURE	05/27/2016	051816	500.00	10
	08 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FORFEITURE	05/27/2016	051816	500.00	10
	08 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FORFEITURE	05/27/2016	051816	500.00	10
						-----	CHK#
						2,000.00	331850
PAETEC	07 2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:APR LONG DISTANCE	05/27/2016	051516	7.20	03
						-----	CHK#
						7.20	331851
REPUBLIC WASTE SERVICES	08 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:MAY WSTE TEMP	05/27/2016	051516	131.38	02
						-----	CHK#
						131.38	331852
ROCKWALL COUNTY EMPLOYE	08 2016 001-421-202	GROUP INSURANCE	CO1:MAY 16 GROUP INS	05/27/2016	053116	917.78	10
	08 2016 001-425-202	GROUP INSURANCE	HR:MAY 16 GROUP INS	05/27/2016	053116	917.78	10
	08 2016 001-430-202	GROUP INSURANCE	CC:MAY 16 GROUP INS	05/27/2016	053116	917.78	10
	08 2016 001-435-202	GROUP INSURANCE	IT:MAY 16 GROUP INS	05/27/2016	053116	917.78	10
	08 2016 001-460-202	GROUP INSURANCE	DC:MAY 16 GROUP INS	05/27/2016	053116	917.78	10
	08 2016 001-480-202	GROUP INSURANCE	DA:MAY 16 GROUP INS	05/27/2016	053116	1,835.56	10
	08 2016 001-650-202	GROUP INSURANCE	SF:MAY 16 GROUP INS	05/27/2016	053116	9,636.69	10
	08 2016 001-655-202	GROUP INSURANCE	JL:MAY 16 GROUP INS	05/27/2016	053116	9,177.80	10
	08 2016 001-760-202	GROUP INSURANCE	CL:MAY 16 GROUP INS	05/27/2016	053116	917.78	10
	08 2016 015-955-202	GROUP INSURANCE	JS:MAY 16 GROUP INS	05/27/2016	053116	917.78	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2016 020-700-202	GROUP INSURANCE	RB:MAY 16 GROUP INS	05/27/2016	053116	1,835.56	10
	08 2016 059-400-202	GROUP INSURANCE	CS:MAY 16 GROUP INS	05/27/2016	053116	917.78	10
	09 2016 170-952-202	GROUP INSURANCE	JS:MAY 16 GROUP INS	05/27/2016	053116	917.78	10
						-----	CHK#
						30,745.63	331853
STANDING CHAPTER 13 TRU	08 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	05/27/2016		244.62	99
						-----	CHK#
						244.62	331854
UNITED STATES TREASURY	08 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	05/27/2016		93.60	99
						-----	CHK#
						93.60	331855
VERIZON WIRELESS	09 2016 001-490-420	TELEPHONE/AIR CARDS	EA:JUNE AIR CARDS	05/27/2016	051016	956.01	03
	09 2016 001-621-420	TELEPHONE/AIR CARDS	C1:JUNE AIR CARDS	05/27/2016	051016	39.08	03
	09 2016 001-622-420	TELEPHONE/AIR CARDS	C2:JUNE AIR CARDS	05/27/2016	051016	41.15	03
	09 2016 001-623-420	TELEPHONE/AIR CARDS	C3:JUNE AIR CARDS	05/27/2016	051016	41.17	03
	09 2016 001-624-420	TELEPHONE/AIR CARDS	C4:JUNE AIR CARDS	05/27/2016	051016	41.15	03
	09 2016 001-435-420	TELEPHONE/AIR CARDS	IT:JUNE AIR CARDS	05/27/2016	051016	75.98	03
	09 2016 001-720-420	TELEPHONE/AIR CARDS	HC:JUNE AIR CARDS	05/27/2016	051016	37.99	03
	09 2016 001-650-420	TELEPHONE/AIR CARDS	SP:JUNE AIR CARDS	05/27/2016	051016	1,101.99	03
	09 2016 001-655-420	TELEPHONE COMMUNICATION	JL:JUNE AIR CARDS	05/27/2016	051016	227.94	03
	09 2016 001-490-420	TELEPHONE/AIR CARDS	EA:JUNE AIR CARDS	05/27/2016	051016	594.50	03
						-----	CHK#
						3,156.96	331856
WALLACE, PATRICK SEYMOU	08 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:FEE REFUND	05/27/2016	051616	5.00	10
						-----	CHK#
						5.00	331857

			TOTAL CHECKS WRITTEN			42,916.63	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			42,916.63	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOON-CHAPMAN	08 2016 185-400-210	ADMINISTRATION PREMIUMS	ADMIN/FEES MAY/16	06/03/2016		5,271.00	98
	08 2016 185-400-211	RX CONSULTING FEE	RX CNSLTG MAY/16	06/03/2016		878.50	98
	08 2016 185-400-213	PPO/UR/PREMIUMS	PPO/AH PRM MAY16	06/03/2016		5,173.11	98
	08 2016 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS MAY/16	06/03/2016		44,595.25	98
	08 2016 185-400-246	DISEASE MGMT FEES	DISE/MGMT MAY/16	06/03/2016		1,380.50	98
						57,298.36	CHK# 331858
BROOKSHIRE GROCERY CO.	08 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	06/03/2016	053116	16.65	10
						16.65	CHK# 331859
DIRECTV	09 2016 001-600-610	DPS - HIGHWAY PATROL	HP:JUNE SERVICE	06/03/2016	052416	77.69	03
						77.69	CHK# 331860
REPUBLIC WASTE SERVICES	08 2016 001-400-440	ADULT PROBATION UTILITIES	AP:MAY WASTE	06/03/2016	052016	15.99	02
	08 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAY WASTE	06/03/2016	052516	125.78	02
	08 2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAY WASTE	06/03/2016	052516	232.70	02
	08 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAY WASTE	06/03/2016	052516	652.84	02
	08 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:MAY WASTE	06/03/2016	052516	125.78	02
						1,153.09	CHK# 331861
TEXAS PARKS & WILDLIFE	08 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	06/03/2016	053116	330.65	10
						330.65	CHK# 331862
TOTAL CHECKS WRITTEN						58,876.44	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						58,876.44	

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

June 14, 2016

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

Allana Mitchell

Allana Mitchell, 1st Assistant County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 4,089,460.54

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 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CDW GOVERNMENT, INC.	08	2016	001-115-000	ACCTS RECEIVABLE	CL:MS OFF PROF PLUS	DDK7194	06/14/2016	050316		
TEXAS ASSOCIATION OF	08	2016	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/MILLER	05/10-05/13/	06/14/2016	051116	84.92	.00 *
TEXAS ASSOCIATION OF	09	2016	001-115-500	ACCTS REC-TRAVEL	DC:REGIST/CARLSON	36146	06/14/2016	060116	150.00	.00 *
TEXAS ASSOCIATION OF	09	2016	001-115-500	ACCTS REC-TRAVEL	DC:REGIST/MCDANIEL	36145	06/14/2016	050316	250.00	.00 *
SHERIFFS' ASSOCIATIO	09	2016	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/GOELDEN	07/23-07/26/	06/14/2016	072316	250.00	.00 *
TEXAS STATE UNIVERSI	09	2016	001-115-500	ACCTS REC-TRAVEL	J2:REGIST/BEATY	06/08-06/10/	06/14/2016	060816	275.00	.00 *
BAILEY, DENNIS C	08	2016	001-115-500	ACCTS REC-TRAVEL	CO3:LESS REGIST/BAI	05/16-05/19/	06/14/2016	051916	100.00	.00 *
MILLER, SHELLI	08	2016	001-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/MILL	05/10-05/13/	06/14/2016	051316	225.00-	.00 *
MILLER, SHELLI	08	2016	001-115-500	ACCTS REC-TRAVEL	CC:LESS RENTAL/MILL	05/10-05/13/	06/14/2016	051316	150.00-	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/HURLEY	06-28-16	06/14/2016	062816	77.98-	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/HERRERA	06-28-16	06/14/2016	062816	149.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	IT:HOTEL/CRENSHAW	06-28-16	06/14/2016	062816	149.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	MO:REGIST/COMPTON	06-28-16	06/14/2016	062816	420.30	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/SWEET	06-28-16	06/14/2016	062816	75.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/FOX	06-28-16	06/14/2016	062816	158.70	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/EDWARDS	06-28-16	06/14/2016	062816	139.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/MARTIN	06-28-16	06/14/2016	062816	139.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/HOLT	06-28-16	06/14/2016	062816	139.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	EA:REGIST/INLOW	06-28-16	06/14/2016	062816	139.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	EA:REGIST/LYNCH	06-28-16	06/14/2016	062816	150.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	EA:REGIST/MYERS	06-28-16	06/14/2016	062816	150.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/BROWN	06-28-16	06/14/2016	062816	150.00	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/KINDRED	06-28-16	06/14/2016	062816	781.75	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	DA:AIRFARE/2-15-301	06-28-16	06/14/2016	062816	781.75	.00 *
CITIBANK	09	2016	001-115-500	ACCTS REC-TRAVEL	AO:HOTEL/WYLIE	06-28-16	06/14/2016	062816	880.20	.00 *
SEVIER, CLIFFORD	08	2016	001-115-500	ACCTS REC-TRAVEL	CO1:LESS REGIST/SEV	05/16-05/19/	06/14/2016	051916	625.04	.00 *
HURLEY, SARA	08	2016	001-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/HURL	05/10-05/13/	06/14/2016	051316	225.00-	.00 *
D-8 TX COUNTY AGRICU	09	2016	001-115-500	ACCTS REC-TRAVEL	CA:REGIST/WILLIAMS	07/17-07/20/	06/14/2016	070716	125.00-	.00 *
PURSUIT SAFETY, INC.	08	2016	001-115-550	ACCTS REC-INSURAN	SF:VIN 171186	30624	06/14/2016	052416	250.00	.00 *
MONTGOMERY TECHNOLOG	08	2016	001-115-655	ACCTS REC-INMATE	JL:CARD RDRS F/GATE	S16*1683	06/14/2016	051716	500.00	.00 *
									1,540.59	.00 *
									7,624.27	
CITIBANK	09	2016	001-131-094	DUE FROM ADULT PR	AP:HOTEL/MISER	06-28-16	06/14/2016	062816	310.50	.00 *
CITIBANK	09	2016	001-131-094	DUE FROM ADULT PR	AP:HOTEL/PEREZ	06-28-16	06/14/2016	062816	287.70	.00 *
ROCKWALL URGENT CARE	07	2016	001-131-094	DUE FROM ADULT PR	AP:PRE EMPLOYMENT	34955	06/14/2016	040416	40.00	.00 *
									638.20	
TEXAS ASSOCIATION OF	09	2016	001-150-482	PREPAID PROPERTY	FY2017 PROPERTY INS	15455	06/14/2016	070116	90,536.99	.00 *
									90,536.99	
US BANK NATIONAL ASS	08	2016	001-370-100	UNANTICIPATED REV	GG:FUEL REBATE	869307538622	06/14/2016	052416	405.76-	6.10-
									405.76-	
BEATY, BRUCE	09	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BB-2016	06/14/2016	051316	200.00	44.34-*
BELL, WILLIAM	09	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-WB-2016	06/14/2016	051316	200.00	44.34-*
BURKS, PAULETTE	09	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-PB-2016	06/14/2016	051316	200.00	44.34-*
EVANS, BETTY	09	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BE-2016	06/14/2016	051316	200.00	44.34-*

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RASCOE, KATHRYN	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-KFR-201	06/14/2016	051316	200.00	44.34-*
GUZMAN, LUIS	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LG-2016	06/14/2016	051316	200.00	44.34-*
KARR, DAVID	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-DK-2016	06/14/2016	051316	200.00	44.34-*
GILBERT, MARY ANN	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MG-2016	06/14/2016	051316	200.00	44.34-*
OTTO, MARY ANN	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MO-2016	06/14/2016	051316	200.00	44.34-*
WIMPEE, JERRY	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JW-2016	06/14/2016	051316	200.00	44.34-*
HOLLOWAY, RICHARD L.	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LH-2016	06/14/2016	051316	200.00	44.34-*
WHITE, SUE	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MW-2016	06/14/2016	051316	200.00	44.34-*
LANGFORD, BARBARA	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BL-2016	06/14/2016	051316	200.00	44.34-*
GUZIK, ROBERT	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BG-2016	06/14/2016	051316	200.00	44.34-*
KELLY, BARBARA JEAN	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BBK-201	06/14/2016	051316	200.00	44.34-*
KUHLMAN, CAROLYN M.	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CK-2016	06/14/2016	051316	200.00	44.34-*
DURHAM, SANDRA	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SD-2016	06/14/2016	051316	200.00	44.34-*
COLBERT, BETTY	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BC-2016	06/14/2016	051316	200.00	44.34-*
RECTOR, MARY H.	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MR-2016	06/14/2016	051316	200.00	44.34-*
LARAMORE, KELLY B	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-KL-2016	06/14/2016	051316	200.00	44.34-*
MASK, CECIL K	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CM-2016	06/14/2016	051316	200.00	44.34-*
WATSON, LARRY DON	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LW-2016	06/14/2016	051316	200.00	44.34-*
ROCKWALL COUNTY	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	06/14/2016	051316	200.00	44.34-*
ROCKWALL COUNTY	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	06/14/2016	051316	200.00	44.34-*
ROCKWALL COUNTY	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	06/14/2016	051316	200.00	44.34-*
ROCKWALL COUNTY	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	06/14/2016	051316	200.00	44.34-*
UPCHURCH, JOE S	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JU-2016	06/14/2016	051316	200.00	44.34-*
HAGEN, BILLY	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BH-2016	06/14/2016	051316	200.00	44.34-*
KNIGHT, JOHNNIE	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JK-2016	06/14/2016	051316	200.00	44.34-*
MILLER, SYLVIA N	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SM-2016	06/14/2016	051316	200.00	44.34-*
HERNANDEZ, VERA	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-VH-2016	06/14/2016	051316	200.00	44.34-*
CONWAY, EILEEN	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-EC-2016	06/14/2016	051316	200.00	44.34-*
HUCKABY, WILMA L.	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-WH-2016	06/14/2016	051316	200.00	44.34-*
MARSHALL, CHRISTINE	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CHM-201	06/14/2016	051316	200.00	44.34-*
JASPER, V. DARLENE	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-VJ-2016	06/14/2016	051316	200.00	44.34-*
HILL, SUZANNE	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SEH-201	06/14/2016	051316	200.00	44.34-*
JONES, PEGGY	09	2016 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-PJ-2016	06/14/2016	051316	200.00	44.34-*
U.S. POSTAL SERVICE	09	2016 001-400-310	POSTAGE & METERS	NCH:JUN POSTAGE	06-01-16	06/14/2016	060116	6,000.00	5.67-*
U.S. POSTAL SERVICE	09	2016 001-400-310	POSTAGE & METERS	LE:JUN POSTAGE	06-01-16	06/14/2016	060116	4,000.00	5.67-*
U.S. POSTAL SERVICE	09	2016 001-400-310	POSTAGE & METERS	SB:JUN POSTAGE	06-01-16	06/14/2016	060116	2,000.00	5.67-*
U.S. POSTAL SERVICE	09	2016 001-400-310	POSTAGE & METERS	CH:JUN POSTAGE	06-01-16	06/14/2016	060116	2,000.00	5.67-*
WAL-MART COMMUNITY	08	2016 001-400-320	COMMUNITY EVENTS	CO:SNACKS/CONSORTIU	08728	06/14/2016	060116	29.76	55.78
WAL-MART COMMUNITY	07	2016 001-400-320	COMMUNITY EVENTS	CO:SNACKS/CONSORTIU	004606	06/14/2016	042716	38.96	56.07
CITIBANK	09	2016 001-400-330	GAS, OIL & MAINT	GG:NTTA ACCOUNT	06-28-16	06/14/2016	062816	80.00	.00 *
ROCKWALL CITY, TIF H	08	2016 001-400-402	TIF #1 HARBOR PRO	GG:2015 TIF PMT	05-16-16	06/14/2016	051616	246,274.51	9.46-*
PATTILLO, BROWN & HI	07	2016 001-400-410	PROFESSIONAL FEES	GG:FY15 FINAL BILLI	356783	06/14/2016	033116	3,500.00	27.19
PUBLIC SECTOR PERSON	07	2016 001-400-410	PROFESSIONAL FEES	GG:COMPENSATION SUR	2694	06/14/2016	042616	3,750.00	27.19
ROCKWALL COUNTY NEWS	08	2016 001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	8642	06/14/2016	052316	173.60	78.40
REDLEE/USA, LTD	08	2016 001-400-449	COUNTY CLEANING S	GG:MAY JANITORIAL S	IN1247	06/14/2016	050116	11,250.00	33.33
TEXAS FIRE & SOUND,	07	2016 001-400-458	SECURITY SYSTEMS	NCH:APR-JUN SVC	27458	06/14/2016	040116	75.00	86.20
TEXAS FIRE & SOUND,	07	2016 001-400-458	SECURITY SYSTEMS	JS:APR-JUN SVC	27459	06/14/2016	040116	75.00	86.20
TEXAS FIRE & SOUND,	07	2016 001-400-458	SECURITY SYSTEMS	CH:APR-JUN SVC	27460	06/14/2016	040116	75.00	86.20
TEXAS FIRE & SOUND,	07	2016 001-400-458	SECURITY SYSTEMS	AP:APR-JUN SVC	27461	06/14/2016	040116	75.00	86.20
TEXAS ASSOCIATION OF	09	2016 001-400-485	PROPERTY INSURANC	FY2016 PROPERTY INS	15455	06/14/2016	070116	30,179.01	5.14
TOTAL GENERAL GOVERNMENT								313,375.84	
FIRMIN'S OFFICE CITY	08	2016 001-415-300	OFFICE SUPPLIES	VA:TNER/ENVLPS/TPE/	509859-0	06/14/2016	052016	123.41	60.23

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY FLANNERY, LINDA	08	2016 001-415-300	OFFICE SUPPLIES	VA:PENCIL CUP	509859-1	06/14/2016	052416	11.39	60.23
	08	2016 001-415-500	TRAVEL & TRAINING	VA:MAY LOCAL MILAGE	05/01-05/31/	06/14/2016	053116	33.48	73.53
								TOTAL VETERAN SERVICES	168.28
OFFICE DEPOT	08	2016 001-420-300	OFFICE SUPPLIES	CO:2 CT PAPER	838127214001	06/14/2016	050516	55.00	87.15
								TOTAL COMMISSIONERS COURT	55.00
SEVIER, CLIFFORD	08	2016 001-421-500	TRAVEL & TRAINING	CO1:'16 COMM/JUDGE	05/16-05/19/	06/14/2016	051916	1,248.20	41.21
								TOTAL COMMISSIONER PRECINCT #1	1,248.20
BAILEY, DENNIS C	08	2016 001-423-500	TRAVEL & TRAINING	CO3:'16 COMM/JUDGE	05/16-05/19/	06/14/2016	051916	1,231.36	16.69
								TOTAL COMMISSIONER PRECINCT #3	1,231.36
MAGNESS, JOE DAVID	09	2016 001-424-300	OFFICE SUPPLIES	CO4:(4) USB DIRVES	06-02-16	06/14/2016	060216	30.27	30.91
MAGNESS, JOE DAVID	08	2016 001-424-500	TRAVEL & TRAINING	CO4:TXDOT E.TX CORR	05-31-16	06/14/2016	053116	34.56	44.11
MAGNESS, JOE DAVID	08	2016 001-424-500	TRAVEL & TRAINING	CO4:TXDOT/COUNTY PR	05-31-16	06/14/2016	053116	18.36	44.11
MAGNESS, JOE DAVID	09	2016 001-424-500	TRAVEL & TRAINING	CO4:TARRANT REG TRA	06-01-16	06/14/2016	060116	75.26	42.23
								TOTAL COMMISSIONER PRECINCT #4	158.45
WAL-MART COMMUNITY	08	2016 001-425-300	OFFICE SUPPLIES	HR:22 BINDERS	04100	06/14/2016	052516	36.74	92.05
STAPLES CREDIT PLAN	09	2016 001-425-300	OFFICE SUPPLIES	HR:BSNS CRDS/SCRN C	106159	06/14/2016	060616	65.75	87.67
ROCKWALL URGENT CARE	07	2016 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	35961	06/14/2016	042116	40.00	70.75
MILLER, CYNTHIA S.	08	2016 001-425-500	TRAVEL & TRAINING	HR:TRNG MILEAGE/MIL	04-20-16	06/14/2016	042016	30.89	96.01
								TOTAL HUMAN RESOURCES	173.38
FIRMIN'S OFFICE CITY	08	2016 001-430-300	OFFICE SUPPLIES	CC:PENS/MARKERS	509512-0	06/14/2016	050916	76.42	63.64
FIRMIN'S OFFICE CITY	08	2016 001-430-300	OFFICE SUPPLIES	CC:NOTE PDS	509680-0	06/14/2016	051316	19.63	63.64
FIRMIN'S OFFICE CITY	08	2016 001-430-352	EQUIPMENT/FURNITU	CC:CHAIRMAT	509809-0	06/14/2016	051816	69.99	30.70-*
FIRMIN'S OFFICE CITY	08	2016 001-430-352	EQUIPMENT/FURNITU	CC:BLKOUT SCREEN	509680-0	06/14/2016	051316	130.00	30.70-*
MILLER, SHELLI	08	2016 001-430-500	TRAVEL & TRAINING	CC:PRO ACAD/HOTEL-H	05/10-05/13/	06/14/2016	051316	362.25	37.45
MILLER, SHELLI	08	2016 001-430-500	TRAVEL & TRAINING	CC:'16 PROBATE ACAD	05/10-05/13/	06/14/2016	051316	1,034.42	37.45
HURLEY, SARA	08	2016 001-430-500	TRAVEL & TRAINING	CC:'16 PROBATE ACAD	05/10-05/13/	06/14/2016	051316	265.00	37.45
								TOTAL COUNTY CLERK	1,957.71
US BANK NATIONAL ASS	08	2016 001-435-330	GAS,OIL & MAINT	IT:MAY FUEL	869307538622	06/14/2016	052416	125.81	48.76
CDW GOVERNMENT, INC.	08	2016 001-435-352	EQUIPMENT/FURNITU	IT:SPEAKERS	DCJ7583	06/14/2016	051816	13.65	9.49
SHI GOVERNMENT SOLUT	08	2016 001-435-451	MAINTENANCE AGREE	IT:ANNL/VMWARE	GB00194333	06/14/2016	051316	5,036.50	15.74
DELL MARKETING L.P.	08	2016 001-435-451	MAINTENANCE AGREE	IT:ANNL/SERVERS	XJXDJ46K2	06/14/2016	051616	14,230.62	15.74
CITIBANK	09	2016 001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	06-28-16	06/14/2016	062816	106.24	.00 *
CITIBANK	09	2016 001-435-481	DUES & SUBSCRIPTI	IT:HELPDESK ACCESS	06-28-16	06/14/2016	062816	30.00	.00 *
PLURALSIGHT, LLC	08	2016 001-435-500	TRAVEL & TRAINING	IT:TRNG SUBSCRIPTIO	INV00037929	06/14/2016	053116	2,495.00	82.65

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TOTAL INFORMATION SERVICES								22,037.82		
ALPHAGRAPHICS ROCKWA	09	2016	001-440-300	OFFICE SUPPLIES	CAL:NEXT CRT SETTIN	749-5208	06/14/2016	060116	779.00	6.25
LOFLAND, WILLIAM B	08	2016	001-440-400	COURT APPOINTED A	CAL:Q.BRIM	CR14-1483	06/14/2016	052016	300.00	33.68
LOFLAND, WILLIAM B	08	2016	001-440-400	COURT APPOINTED A	CAL:P.D.HARVEY JR	CR16-0146	06/14/2016	052716	300.00	33.68
LOFLAND, WILLIAM B	08	2016	001-440-400	COURT APPOINTED A	CAL:T.D.TEAGUE	CR14-1584	06/14/2016	052716	300.00	33.68
MASSAR, ANTONIOS B.	08	2016	001-440-400	COURT APPOINTED A	CAL:W.SELMAN	CR16-0329	06/14/2016	052316	300.00	33.68
MASSAR, ANTONIOS B.	08	2016	001-440-400	COURT APPOINTED A	CAL:J.GREEN	CR15-0999/12	06/14/2016	052716	400.00	33.68
MASSAR, ANTONIOS B.	08	2016	001-440-400	COURT APPOINTED A	CAL:S.MCCARTY	CR15-1529/15	06/14/2016	052716	400.00	33.68
SANSOM, TED	08	2016	001-440-400	COURT APPOINTED A	CAL:B.J.	MI16-0027	06/14/2016	052016	300.00	33.68
SANSOM, TED	08	2016	001-440-400	COURT APPOINTED A	CAL:L.M.	MI16-0022	06/14/2016	052616	300.00	33.68
WHEELER & WHEELER P	08	2016	001-440-400	COURT APPOINTED A	CAL:F.ARRIAGA-POLOM	CR16-0625	06/14/2016	051916	400.00	33.68
WHEELER & WHEELER P	08	2016	001-440-400	COURT APPOINTED A	CAL:J.HOLLAND	CR15-1778	06/14/2016	051916	300.00	33.68
ROHLF, DAVID E.	08	2016	001-440-400	COURT APPOINTED A	CAL:A.M.S.	J16-0009	06/14/2016	052616	300.00	33.68
FICHTEL, SUZANNE E.	08	2016	001-440-400	COURT APPOINTED A	CAL:C.S.	MI16-0028	06/14/2016	052416	300.00	33.68
BUFORD D. WALDROP, P	08	2016	001-440-400	COURT APPOINTED A	CAL:M.S.FLORES	CR16-0021	06/14/2016	052316	400.00	33.68
BUFORD D. WALDROP, P	08	2016	001-440-400	COURT APPOINTED A	CAL:A.P.PERKINS	CR15-1246/11	06/14/2016	052016	500.00	33.68
BUFORD D. WALDROP, P	09	2016	001-440-400	COURT APPOINTED A	CAL:J.A.HEARN	CR16-0702	06/14/2016	060116	300.00	32.86
HARTLEY, TIMOTHY L.	08	2016	001-440-400	COURT APPOINTED A	CAL:J.ECKERT	CR15-0767	06/14/2016	051616	300.00	33.68
HARTLEY, TIMOTHY L.	08	2016	001-440-400	COURT APPOINTED A	CAL:J.LOWRANCE	CR13-0752/07	06/14/2016	051916	400.00	33.68
HARTLEY, TIMOTHY L.	08	2016	001-440-400	COURT APPOINTED A	CAL:M.N.DEBASE	CR15-1518	06/14/2016	051916	300.00	33.68
HARTLEY, TIMOTHY L.	08	2016	001-440-400	COURT APPOINTED A	CAL:S.TAYLOR	CR-N/F	06/14/2016	051116	300.00	33.68
HARTLEY, TIMOTHY L.	08	2016	001-440-400	COURT APPOINTED A	CAL:A.RENDON	CR16-0604	06/14/2016	052616	300.00	33.68
HARTLEY, TIMOTHY L.	09	2016	001-440-400	COURT APPOINTED A	CAL:C.VAIL	CR16-0606	06/14/2016	060116	300.00	32.86
LACY, WAYNE D	08	2016	001-440-400	COURT APPOINTED A	CAL:S.SINGLETON	CR16-0469	06/14/2016	052716	300.00	33.68
MASSAR, JOHANNES B.	08	2016	001-440-400	COURT APPOINTED A	CAL:T.PAINTER	CR15-0809	06/14/2016	052616	300.00	33.68
MURPHY, AMANDA	08	2016	001-440-400	COURT APPOINTED A	CAL:A.HERMAN	CR13-0474	06/14/2016	050616	400.00	33.68
MURPHY, AMANDA	08	2016	001-440-400	COURT APPOINTED A	CAL:D.DEVEREAUX	CR16-0154-01	06/14/2016	051216	900.00	33.68
MURPHY, AMANDA	08	2016	001-440-400	COURT APPOINTED A	CAL:T.HOLICK	CR15-0472/14	06/14/2016	052616	275.00	33.68
MURPHY, AMANDA	09	2016	001-440-400	COURT APPOINTED A	CAL:T.C.	CR16-0033	06/14/2016	060116	300.00	32.86
WOODWARD, STEPHANI	08	2016	001-440-400	COURT APPOINTED A	CAL:A.LINDLEY	CR15-1782	06/14/2016	051316	300.00	33.68
MASSAR, BERNARD A.	08	2016	001-440-400	COURT APPOINTED A	CAL:K.LIVINGSTON	CDR16-0307/0	06/14/2016	052016	400.00	33.68
LAW OFFICE OF SHARON	08	2016	001-440-400	COURT APPOINTED A	CAL:J.BLAIR	CR15-1677	06/14/2016	052016	300.00	33.68
GUSSIO, KRISTY A.	08	2016	001-440-400	COURT APPOINTED A	CAL:S.J.ESCOBAR	CR14-1524	06/14/2016	052716	400.00	33.68
ESTRADA, ALTON	08	2016	001-440-400	COURT APPOINTED A	CAL:E.HUFF	CR15-N/F	06/14/2016	052616	300.00	33.68
ESTRADA, ALTON	08	2016	001-440-400	COURT APPOINTED A	CAL:R.COVIC	CR15-1611	06/14/2016	052616	300.00	33.68
LAW OFFICE OF TOM NO	08	2016	001-440-400	COURT APPOINTED A	CAL:A.MCMILLAN	CR16-0213	06/14/2016	051316	300.00	33.68
LAW OFFICE OF TOM NO	08	2016	001-440-400	COURT APPOINTED A	CAL:A.BLACKWELL	CR16-0623/06	06/14/2016	052016	400.00	33.68
LAW OFFICE OF TOM NO	08	2016	001-440-400	COURT APPOINTED A	CAL:J.HARWELL	CR15-0938/06	06/14/2016	052016	400.00	33.68
PRINCIPAL LAW FIRM,	08	2016	001-440-400	COURT APPOINTED A	CAL:S.ROBINSON	CR15-1756	06/14/2016	051116	300.00	33.68
MILLER, TIFFANY L.	08	2016	001-440-400	COURT APPOINTED A	D.R.WILLIAMS	CR15-0510	06/14/2016	052016	300.00	33.68
MILLER, TIFFANY L.	08	2016	001-440-400	COURT APPOINTED A	CAL:R.R.SCOTT	CR16-0655	06/14/2016	052016	300.00	33.68
MILLER, TIFFANY L.	08	2016	001-440-400	COURT APPOINTED A	CAL:J.D.R.CELLUM	CR16-0586	06/14/2016	052016	300.00	33.68
MILLER, TIFFANY L.	09	2016	001-440-400	COURT APPOINTED A	CAL:B.W.	MI16-0032	06/14/2016	060116	300.00	32.86
MILLER, TIFFANY L.	08	2016	001-440-400	COURT APPOINTED A	CAL:M.L.	MI16-0030	06/14/2016	052716	300.00	33.68
THE MAJORS FIRM/NATH	08	2016	001-440-400	COURT APPOINTED A	CAL:J.D.SNYDER	CR15-1773	06/14/2016	051216	300.00	33.68
THE MAJORS FIRM/NATH	08	2016	001-440-400	COURT APPOINTED A	CAL:S.FRANCO	CR16-0423	06/14/2016	051316	300.00	33.68
THE MAJORS FIRM/NATH	08	2016	001-440-400	COURT APPOINTED A	CAL:A.KISER	CR16-0461	06/14/2016	052616	300.00	33.68
THOMAS, SAKINNA	08	2016	001-440-400	COURT APPOINTED A	CAL:O.PETERS	CR16-0476	06/14/2016	051916	300.00	33.68
THE PENNINGTON FIRM,	08	2016	001-440-400	COURT APPOINTED A	CAL:R.CONTRERAS	CR16-0181	06/14/2016	051916	300.00	33.68
THE PENNINGTON FIRM,	08	2016	001-440-400	COURT APPOINTED A	CAL:D.F.HESS	CR15-0072/16	06/14/2016	052616	400.00	33.68
THE PENNINGTON FIRM,	09	2016	001-440-400	COURT APPOINTED A	CAL:C.WALKER	CR16-0681	06/14/2016	060116	300.00	32.86
THE PENNINGTON FIRM,	09	2016	001-440-400	COURT APPOINTED A	CAL:C.ROSSER	CR16-0637	06/14/2016	060116	300.00	32.86

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JBS LEGAL, PLLC	08	2016 001-440-400	COURT APPOINTED	A CAL:G.O.	CR16-0023	06/14/2016	050316	300.00	33.68
JBS LEGAL, PLLC	08	2016 001-440-400	COURT APPOINTED	A CAL:E.M.	NOT FILED	06/14/2016	052016	300.00	33.68
JBS LEGAL, PLLC	08	2016 001-440-400	COURT APPOINTED	A CAL:T.M.	J15-18	06/14/2016	052616	300.00	33.68
JBS LEGAL, PLLC	08	2016 001-440-400	COURT APPOINTED	A CAL:R.A. PEDEN	CR16-0676/06	06/14/2016	052716	400.00	33.68
JBS LEGAL, PLLC	09	2016 001-440-400	COURT APPOINTED	A CAL:P.D.	MI16-0026	06/14/2016	051816	300.00	33.68
WOOLEY, ANDREW J.	08	2016 001-440-400	COURT APPOINTED	A CAL:K.J. DOYLE	CR16-0695-06	06/14/2016	060116	500.00	32.86
ANDERSON, ASHLEY	08	2016 001-440-400	COURT APPOINTED	A CAL:J.W. MOORE	CR15-1162	06/14/2016	052616	300.00	33.68
SIMMONS, CHASE AARON	08	2016 001-440-400	COURT APPOINTED	A CAL:K. PINKHAM	CR16-0608	06/14/2016	051316	300.00	33.68
SIMMONS, CHASE AARON	08	2016 001-440-400	COURT APPOINTED	A CAL:A. PEREZ	CR16-0609	06/14/2016	051316	300.00	33.68
SIMMONS, CHASE AARON	08	2016 001-440-400	COURT APPOINTED	A CAL:D. PANIAGUA	CR14-0414	06/14/2016	051316	300.00	33.68
SIMMONS, CHASE AARON	08	2016 001-440-400	COURT APPOINTED	A CAL:J.C. VILLASENOR	CR16-0207	06/14/2016	051916	300.00	33.68
SIMMONS, CHASE AARON	08	2016 001-440-400	COURT APPOINTED	A CAL:R. ROCH	CR16-0678	06/14/2016	052716	300.00	33.68
HESTER, MARIA ROSA	08	2016 001-440-414	TRANSLATOR/INTERP	CAL:05/19/16	05-19-16	06/14/2016	051916	150.00	60.89
ROCKWALL COUNTY JURY	08	2016 001-440-485	COURT AT LAW JURO	CAL:05/24/16 JURY D	05-24-2016	06/14/2016	052416	192.00	46.90
TOTAL COURT AT LAW JUDGE								21,896.00	
FIRMIN'S OFFICE CITY	08	2016 001-445-300	OFFICE SUPPLIES	CD:INK CRTDG/PENS	509774-0	06/14/2016	051816	45.41	74.75
TOTAL CONSOLIDATED COLLECTIONS								45.41	
OFFICE DEPOT	08	2016 001-450-300	OFFICE SUPPLIES	DJ: COPY PAPER	840763989001	06/14/2016	051916	137.50	74.72
ROCKWALL DONUTS	08	2016 001-450-333	BOARD FOR JURORS	DJ: JURY DONUTS	888082	06/14/2016	052516	10.20	88.78
ROCKWALL DONUTS	09	2016 001-450-333	BOARD FOR JURORS	DJ: JURY DONUTS	888084	06/14/2016	060116	10.20	87.76
PENN, CATHY A.	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: J. K.	1-15-450	06/14/2016	052316	306.25	48.77
SANSOM, TED	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: A. PERKINS	2-16-101	06/14/2016	051916	550.00	48.77
ROHLF, DAVID E.	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: A. A.	1-14-1026	06/14/2016	052416	187.50	48.77
FICHTEL, SUZANNE E.	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: I. KELSO	2-13-143/144	06/14/2016	053116	850.00	48.77
BUFORD D. WALDROP, P	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: M. L. DOLL	2-16-122	06/14/2016	051916	500.00	48.77
BUFORD D. WALDROP, P	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: J. A. HEARN	2-16-198/199	06/14/2016	051916	700.00	48.77
HARTLEY, TIMOTHY L.	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: K. BRAUN	2-16-NF	06/14/2016	052616	250.00	48.77
HARTLEY, TIMOTHY L.	09	2016 001-450-400	DJ APPOINTED ATTO	DJ: C. VAIL	NOT FILED	06/14/2016	060116	250.00	47.79
MASSAR, JOHANNES B.	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: H. SANCHEZ	2-15-577/578	06/14/2016	052616	750.00	48.77
MURPHY, AMANDA	09	2016 001-450-400	DJ APPOINTED ATTO	DJ: R. BENNETT	2-15-572	06/14/2016	060616	500.00	47.79
LAW OFFICE OF TOM NO	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: D. STELLING	2-14-151	06/14/2016	051916	500.00	48.77
LAW OFFICE OF TOM NO	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: B. DELAY	2-16-121	06/14/2016	051916	500.00	48.77
LAW OFFICE OF TOM NO	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: M. KONING	2-15-616	06/14/2016	051916	500.00	48.77
METCALF, KATHERINE L	09	2016 001-450-400	DJ APPOINTED ATTO	DJ: M. C. F.	1-01-228	06/14/2016	060116	550.00	48.77
METCALF, KATHERINE L	09	2016 001-450-400	DJ APPOINTED ATTO	DJ: J. K.	1-15-450	06/14/2016	060116	650.00	47.79
THE MAJORS FIRM/NATH	08	2016 001-450-400	DJ APPOINTED ATTO	DJ: D. R. CHRISTOPHER	2-16-119	06/14/2016	052616	500.00	48.77
KAISER, LINDA A.	08	2016 001-450-405	REPORTER'S RECORD	DJ: TRSNCP/T. PARK	2-16-082	06/14/2016	052616	72.00	81.07
HESTER, MARIA ROSA	08	2016 001-450-414	TRANSLATOR/INTERP	DJ: 05/19/16	05-19-16	06/14/2016	051916	150.00	63.73
VARGAS-GIBSON, MATIL	08	2016 001-450-414	TRANSLATOR/INTERP	DJ: 05/26/16	05-26-16	06/14/2016	052616	225.00	63.73
LEONARD III, JOE, M.	08	2016 001-450-415	VISITING JUDGES'	DJ: MILEAGE/MEAL	05-12-16	06/14/2016	051216	39.16	93.01
MAYS, RICHARD	08	2016 001-450-415	VISITING JUDGES'	DJ: MILEAGE/MEALS	05-08-16	06/14/2016	050816	48.34	93.01
PHELPS, RUSSELL W	08	2016 001-450-486	BAILIFF SERVICES	DJ: 1/2 DAY	05-05-16	06/14/2016	050516	75.00	48.17
STONE, ELMER G.	08	2016 001-450-486	BAILIFF SERVICES	DJ: 1/2 DAY	05-25-16	06/14/2016	052516	75.00	48.17
STONE, ELMER G.	09	2016 001-450-486	BAILIFF SERVICES	DJ: 1/2 DAY	06-01-16	06/14/2016	060116	75.00	45.67
ROCKWALL COUNTY JURY	09	2016 001-450-488	GRAND JURORS	DJ: 06/01/16 GRAND J	06-01-2016	06/14/2016	060116	200.00	44.33
ROCKWALL COUNTY JURY	08	2016 001-450-488	GRAND JURORS	DJ: 05/25/16 GRAND J	05-25-2016	06/14/2016	052516	180.00	47.67
TOTAL 382ND DISTRICT COURT								9,416.15	
CHANEY PRINTING INC	08	2016 001-455-300	OFFICE SUPPLIES	DJ2: ENVLP/LTTRHD	681781	06/14/2016	051616	1,002.75	61.47

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
INDEPENDENT STATIONE	08	2016	001-455-300	OFFICE SUPPLIES	DJ2:HND SNTIZR REFI	IN-000593161	06/14/2016	053116	24.97	61.47
LAW OFFICE OF BLAKEL	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:W.G.	1-15-477	06/14/2016	052616	637.50	21.74
MASSAR, ANTONIOS B.	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:A.GODKIN	2-16-053	06/14/2016	052616	950.00	21.74
WRIGHT, SUSAN Z.	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:W.G.	1-15-477	06/14/2016	051916	637.50	21.74
FICHTEL, SUZANNE E.	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:Z.BAGWELL	2-14-452	06/14/2016	051916	500.00	21.74
FICHTEL, SUZANNE E.	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:E.ZIMMERHANZEL	2-15-698	06/14/2016	051916	550.00	21.74
BUFORD D. WALDROP, P	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:R.D.YOUNG	2-16-173	06/14/2016	053116	550.00	21.74
HARTLEY, TIMOTHY L.	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:M.N.DEBASE	2-15-660	06/14/2016	051916	500.00	21.74
HARTLEY, TIMOTHY L.	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:A.RENDON	2-15-685	06/14/2016	051916	500.00	21.74
EWERT, JEREMY Q	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:D.HARRIS	2-16-108	06/14/2016	052616	500.00	21.74
MASSAR, JOHANNES B.	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:K.RICHEY	2-15-264	06/14/2016	051916	500.00	21.74
MURPHY, AMANDA	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:T.HOLICK	2-15-458	06/14/2016	052416	750.00	21.74
RYAN K. LEE ATTORNEY	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:A.M.SMITH	2-16-095	06/14/2016	052416	500.00	21.74
LAW OFFICE OF TOM NO	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:M.M.FULLEN	2-16-087	06/14/2016	053116	550.00	21.74
BRACAMONTE, LARA	08	2016	001-455-400	DJ APPOINTED ATTO	DJ2:N.CAMPBELL	2-16-098	06/14/2016	052416	500.00	21.74
HESTER, MARIA ROSA	08	2016	001-455-414	TRANSLATOR/INTERP	DJ2:05/19/16	05-19-16	06/14/2016	051916	150.00	52.75
VARGAS-GIBSON, MATIL	08	2016	001-455-414	TRANSLATOR/INTERP	DJ2:05/26/16	05-26-16	06/14/2016	052616	225.00	52.75
KUPPER, ANDREW J	08	2016	001-455-415	VISITING JUDGES'	DJ2:MILEAGE	05-20-16	06/14/2016	052016	33.04	93.58
LEXISNEXIS	08	2016	001-455-481	DUES & SUBSCRIPTI	DJ2:MAY INTERNET	3090571817	06/14/2016	053116	55.00	15.97
PHELPS, RUSSELL W	08	2016	001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	05-16-16	06/14/2016	051616	75.00	8.17
PHELPS, RUSSELL W	08	2016	001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	05-20-16	06/14/2016	052016	75.00	8.17
PHELPS, RUSSELL W	08	2016	001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	05-31-16	06/14/2016	053116	75.00	8.17
ROCKWALL COUNTY JURY	09	2016	001-455-488	GRAND JURORS	DJ2:06/01/16 GRAND	06-01-2016	06/14/2016	060116	200.00	44.33
ROCKWALL COUNTY JURY	08	2016	001-455-488	GRAND JURORS	DJ2:05/25/16 GRAND	05-25-2016	06/14/2016	052516	180.00	47.67
DUNN, MITCHELL H., M	08	2016	001-455-491	INVESTIGATION CAS	DJ2:EVAL/KLESMIT	2-16-144	06/14/2016	052216	715.00	42.07
TOTAL 439TH DISTRICT COURT								10,935.76		
ROCKWALL COUNTY DIST	08	2016	001-460-300	OFFICE SUPPLIES	DC:(5)CHNG FND CSH	05-24-16	06/14/2016	052416	250.00	41.15
CONFIRMDelivery.COM	08	2016	001-460-300	OFFICE SUPPLIES	DC:PARCELPK	2371	06/14/2016	052616	230.35	41.15
CDW GOVERNMENT, INC.	08	2016	001-460-352	EQUIPMENT/FURNITU	DC:SPEAKERS	DCJ7583	06/14/2016	051816	13.65	87.44
CLEMON, SOPHIA	08	2016	001-460-500	TRAVEL & TRAINING	DC:MAY LOCAL MILEAG	05/01-05/31/	06/14/2016	053116	27.54	61.02
TOTAL DISTRICT CLERK								521.54		
CDW GOVERNMENT, INC.	08	2016	001-471-352	EQUIPMENT/FURNITU	J1:SURGE PROTECTOR	DCK0962	06/14/2016	051816	15.31	.00 *
TOTAL JP #1								15.31		
MBN PRINTING, INC.	08	2016	001-472-300	OFFICE SUPPLIES	J2:BUSINESS CARDS	051624	06/14/2016	052516	187.00	22.21
MBN PRINTING, INC.	08	2016	001-472-300	OFFICE SUPPLIES	J2:ENVELOPES	051625	06/14/2016	052716	577.36	22.21
TOTAL JP #2								764.36		
FIRMIN'S OFFICE CITY	07	2016	001-473-300	OFFICE SUPPLIES	J3:BTRIES/W OUT/PG	509006-0	06/14/2016	042016	25.02	70.54
FIRMIN'S OFFICE CITY	08	2016	001-473-300	OFFICE SUPPLIES	J3:TP DSPNSR/FLDR/C	509961-0	06/14/2016	052516	43.89	69.08
MATTHEW BENDER & CO.	08	2016	001-473-481	DUES & SUBSCRIPTI	J3:TX CRIMINAL & TR	82867798	06/14/2016	051016	44.43	6.17-*
TOTAL JP #3								113.34		
FIRMIN'S OFFICE CITY	09	2016	001-474-300	OFFICE SUPPLIES	J4:CALCULATOR	510068-0	06/14/2016	060116	23.49	79.16

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CDW GOVERNMENT, INC.	08	2016	001-474-352	EQUIPMENT/FURNITU	J4:SURGE PROTECTOR	DCK0962	06/14/2016	051816	15.31	.00 *
FIRMIN'S OFFICE CITY	08	2016	001-474-352	EQUIPMENT/FURNITU	J4:MONTR RISER	509757-0	06/14/2016	051716	81.30	.00 *
TOTAL JP #4								120.10		
OFFICE DEPOT	08	2016	001-480-300	OFFICE SUPPLIES	DA:COPY PAPER	839322877001	06/14/2016	051216	550.00	32.41
TEXAS DISTRICT AND C	08	2016	001-480-300	OFFICE SUPPLIES	DA:GRAND JURY HNDBK	42525	06/14/2016	051616	59.00	32.41
FIRMIN'S OFFICE CITY	08	2016	001-480-300	OFFICE SUPPLIES	DA:DVIDRS/CRTDG/DVD	509950-0	06/14/2016	052516	121.29	32.41
US BANK NATIONAL ASS	08	2016	001-480-330	GAS, OIL & MAINT	DA:MAY FUEL	869307538622	06/14/2016	052416	334.05	28.14
DISTRICT ATTORNEY'S	08	2016	001-480-481	DUES & SUBSCRIPTI	DA:MEMBERSHIP DUES	05-31-2016	06/14/2016	053116	3,997.00	6.73
NEW, KERI	09	2016	001-480-500	TRAVEL & TRAINING	DA:MILES/ADV EXP WI	05/08-05/12/	06/14/2016	051216	256.88	81.88
TOTAL DISTRICT ATTORNEY								5,318.22		
ROCKWALL OFFICE SUPP	09	2016	001-490-301	ELECTION SUPPLIES	EA:INDX CRDS/FLDRS/	075748	06/14/2016	060216	88.91	47.99
ELECTION SYSTEMS & S	08	2016	001-490-495	VOTING MACHINE PR	EA:PGRMMG 5/7/16 EL	968822	06/14/2016	051016	32.00	74.53
ELECTION SYSTEMS & S	08	2016	001-490-495	VOTING MACHINE PR	EA:LESS SURCHARGE	968822	06/14/2016	051016	2.00	74.53
TOTAL ELECTIONS ADMINISTRATOR								118.91		
FIRMIN'S OFFICE CITY	09	2016	001-500-300	OFFICE SUPPLIES	AO:DIVIDERS/FLAGS	510179-0	06/14/2016	060616	13.84	73.22
TOTAL COUNTY AUDITOR								13.84		
PROFORMA	08	2016	001-510-300	OFFICE SUPPLIES	CT:LASER RECEIPTS	9032506784	06/14/2016	050916	773.00	6.19-*
ALPHAGRAPHICS ROCKWA	08	2016	001-510-300	OFFICE SUPPLIES	CT:ENVLPS/CHECKS	749-5058	06/14/2016	052016	1,080.00	6.19-*
SMITH, RHONDA	08	2016	001-510-500	TRAVEL & TRAINING	CT:MAY LOCAL MILEAG	05/01-05/31/	06/14/2016	053116	53.46	70.99
TOTAL COUNTY TREASURER								1,906.46		
OFFICE DEPOT	08	2016	001-520-300	OFFICE SUPPLIES	TO:5 CT PAPER	839460491001	06/14/2016	051316	137.50	81.13
FIRMIN'S OFFICE CITY	07	2016	001-520-300	OFFICE SUPPLIES	TO:RPT COVERS	509266-0	06/14/2016	042816	31.80	82.61
CITIBANK	09	2016	001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	06-28-16	06/14/2016	062816	272.25	25.72
CDW GOVERNMENT, INC.	08	2016	001-520-352	EQUIPMENT/FURNITU	TO:(5)BATTERY BACKU	DBT7828	06/14/2016	051616	365.60	54.88
LOOMIS	08	2016	001-520-459	VAULT SERVICES	TO:MAY DEPOSIT SVC	11827772	06/14/2016	053116	609.87	28.43
TOTAL TAX ASSESSOR-COLLECTOR								1,417.02		
SIGNATURE SIGNS & GR	08	2016	001-550-300	OFFICE SUPPLIES	AP:SIGNS/WEAPON RST	8408	06/14/2016	051316	49.00	32.06-*
CHANEY PAPER, INC.	08	2016	001-550-301	JANITORIAL SUPPLI	MO:TPAPER/SOAP/URNL	109856	06/14/2016	053116	646.40	31.45
US BANK NATIONAL ASS	08	2016	001-550-330	GAS, OIL & MAINT	MO:MAY FUEL	869307538622	06/14/2016	052416	306.19	24.94
HOME DEPOT CREDIT SE	08	2016	001-550-450	MAINTENANCE & REP	SB:LMBR FOR SHELVIN	1022868	06/14/2016	051716	202.20	34.72
HOME DEPOT CREDIT SE	08	2016	001-550-450	MAINTENANCE & REP	MO:DUCT TAPE	9014248	06/14/2016	051916	6.97	34.72
HOME DEPOT CREDIT SE	08	2016	001-550-450	MAINTENANCE & REP	MO:NAILGUN RPR EVAL	8100106	06/14/2016	052016	18.95	34.72
HOME DEPOT CREDIT SE	08	2016	001-550-450	MAINTENANCE & REP	MO:CABLE TIES	1141543	06/14/2016	052716	19.39	34.72
HOME DEPOT CREDIT SE	08	2016	001-550-450	MAINTENANCE & REP	CH:LIGHT BULBS	7114377	06/14/2016	053116	38.45	34.72
HOME DEPOT CREDIT SE	08	2016	001-550-450	MAINTENANCE & REP	AP:LIGHT BULBS	7114377	06/14/2016	053116	9.94	34.72
HOME DEPOT CREDIT SE	08	2016	001-550-450	MAINTENANCE & REP	SB:PVC PIPE	2023800	06/14/2016	052616	5.72	34.72
HOME DEPOT CREDIT SE	08	2016	001-550-450	MAINTENANCE & REP	SB:FLAGS	9014248	06/14/2016	051916	28.89	34.72

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ROGERS ACE HARDWARE	08	2016	001-550-450	MAINTENANCE & REP	CH:MOUSE TRAPS	066516	06/14/2016	051916	11.48	34.72
ROGERS ACE HARDWARE	08	2016	001-550-450	MAINTENANCE & REP	AP:KEY/ADAPTER	066667	06/14/2016	053116	11.96	34.72
GULF STATES DOOR CON	08	2016	001-550-450	MAINTENANCE & REP	NCH:(6) DOOR HINGE	155437	06/14/2016	052416	57.56	34.72
BATTERIES PLUS BULBS	08	2016	001-550-450	MAINTENANCE & REP	MO:6 LED BULBS	426-268270	06/14/2016	053116	83.70	34.72
PROTEX SERVICES, INC	08	2016	001-550-450	MAINTENANCE & REP	JL:MAY PEST CONTROL	202451	06/14/2016	051716	195.00	34.72
PROTEX SERVICES, INC	08	2016	001-550-450	MAINTENANCE & REP	SB:MAY PEST CONTROL	202297	06/14/2016	051016	59.95	34.72
PROTEX SERVICES, INC	08	2016	001-550-450	MAINTENANCE & REP	AP:MAY PEST CONTROL	202296	06/14/2016	051016	49.95	34.72
PROTEX SERVICES, INC	08	2016	001-550-450	MAINTENANCE & REP	CL:MAY PEST CONTROL	202295	06/14/2016	051016	79.95	34.72
PROTEX SERVICES, INC	08	2016	001-550-450	MAINTENANCE & REP	CH:MAY PEST CONTROL	202293	06/14/2016	051016	49.95	34.72
PROTEX SERVICES, INC	08	2016	001-550-450	MAINTENANCE & REP	NCH:MAY PEST CONTROL	202294	06/14/2016	051016	49.95	34.72
TEXAS FIRE & SOUND,	08	2016	001-550-450	MAINTENANCE & REP	CH:SVC CALL/RPL DET	27627	06/14/2016	051916	305.00	34.72
DEALERS ELECTRICAL S	08	2016	001-550-450	MAINTENANCE & REP	NCH:LIGHTBULBS	1584381-00	06/14/2016	052016	339.50	34.72
DEALERS ELECTRICAL S	08	2016	001-550-450	MAINTENANCE & REP	SB:BALLAST	1584047-01	06/14/2016	052016	117.62	34.72
DEALERS ELECTRICAL S	08	2016	001-550-450	MAINTENANCE & REP	NCH:LIGHTBULBS	1584385-01	06/14/2016	052716	240.80	34.72
FIRST AID & SAFETY O	09	2016	001-550-450	MAINTENANCE & REP	NCH:(10) AED CARDIA	12249	06/14/2016	060316	387.50	34.27
FIRST AID & SAFETY O	09	2016	001-550-450	MAINTENANCE & REP	CH:(2) AED CARDIAC	12249	06/14/2016	060316	77.50	34.27
FIRST AID & SAFETY O	09	2016	001-550-450	MAINTENANCE & REP	CL:(2) AED CARDIAC	12249	06/14/2016	060316	77.50	34.27
FIRST AID & SAFETY O	09	2016	001-550-450	MAINTENANCE & REP	SF:(1) AED CARDIAC	12249	06/14/2016	060316	38.75	34.27
ELLIOTT ELECTRIC SUP	08	2016	001-550-450	MAINTENANCE & REP	NCH:(8)WALL SWITCH	06-68454-01	06/14/2016	052416	1,177.04	34.72
AGS LANDSCAPING	08	2016	001-550-451	MAINTENANCE AGREE	NCH:MAY LANDSCAPING	3923	06/14/2016	060116	2,922.92	23.78
AGS LANDSCAPING	08	2016	001-550-451	MAINTENANCE AGREE	VM:MAY LANDSCAPING	3923	06/14/2016	060116	210.42	23.78
AGS LANDSCAPING	08	2016	001-550-451	MAINTENANCE AGREE	CL:MAY LANDSCAPING	3923	06/14/2016	060116	1,574.91	23.78
AGS LANDSCAPING	08	2016	001-550-451	MAINTENANCE AGREE	CH:MAY LANDSCAPING	3924	06/14/2016	060116	650.84	23.78
TOTAL MAINTENANCE & OPERATION								10,141.85		
ROCKWALL COUNTY EMS	08	2016	001-600-404	AMBULANCE SERVICE	PS:BODY TRANSPORT	872	06/14/2016	052916	4,800.00	46.64
TOTAL PUBLIC SAFETY								4,800.00		
FIRMIN'S OFFICE CITY	08	2016	001-621-300	OFFICE SUPPLIES	C1:TONER	509736-0	06/14/2016	051716	55.19	52.13-*
FIRMIN'S OFFICE CITY	08	2016	001-621-300	OFFICE SUPPLIES	C1:PRNTR DRUM	510027-0	06/14/2016	053116	91.18	52.13-*
HORIZON CAR WASH	08	2016	001-621-330	GAS, OIL & MAINT	C1:MAY WASH	05-31-2016	06/14/2016	053116	8.75	85.84
US BANK NATIONAL ASS	08	2016	001-621-330	GAS, OIL & MAINT	C1:MAY FUEL	869307538622	06/14/2016	052416	63.93	85.84
K. MARIE CREATIVE	07	2016	001-621-335	UNIFORMS & ACCESS	C1:PATCH DESIGN	02-18-16	06/14/2016	021816	31.25	34.01
TOTAL CONSTABLE #1								250.30		
HORIZON CAR WASH	08	2016	001-622-330	GAS, OIL & MAINT	C2:MAY WASH	05-31-2016	06/14/2016	053116	8.75	78.82
US BANK NATIONAL ASS	08	2016	001-622-330	GAS, OIL & MAINT	C2:MAY FUEL	869307538622	06/14/2016	052416	39.72	78.82
K. MARIE CREATIVE	07	2016	001-622-335	UNIFORMS & ACCESS	C2:PATCH DESIGN	02-18-16	06/14/2016	021816	31.25	37.66
TOTAL CONSTABLE #2								79.72		
EGAN, THOMAS M.	08	2016	001-623-300	OFFICE SUPPLIES	C3:HNG FLDR/RCPT BO	05-31-16	06/14/2016	053116	24.48	56.02
US BANK NATIONAL ASS	08	2016	001-623-330	GAS, OIL & MAINT	C3:MAY FUEL	869307538622	06/14/2016	052416	100.35	68.89
K. MARIE CREATIVE	07	2016	001-623-335	UNIFORMS & ACCESS	C3:PATCH DESIGN	02-18-16	06/14/2016	021816	31.25	84.79
TOTAL CONSTABLE #3								156.08		
HORIZON CAR WASH	08	2016	001-624-330	GAS, OIL & MAINT	C4:MAY WASH	05-31-2016	06/14/2016	053116	8.75	51.07

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOZONE, INC.	09	2016 001-624-330	GAS, OIL & MAINT	C4:JUMP START PACK	1585339626	06/14/2016	060416	86.84	49.20
US BANK NATIONAL ASS	08	2016 001-624-330	GAS, OIL & MAINT	C4:MAY FUEL	869307538622	06/14/2016	052416	139.00	51.07
GT DISTRIBUTORS - AU	08	2016 001-624-335	UNIFORMS & ACCESS	C4:(2)CLIP	INV0573889	06/14/2016	051716	25.89	37.28
LD EMBROIDERY	08	2016 001-624-335	UNIFORMS & ACCESS	C4:EMBRDRY/PATCHES	885107	06/14/2016	052016	57.50	37.28
K. MARIE CREATIVE	07	2016 001-624-335	UNIFORMS & ACCESS	C4:PATCH DESIGN	02-18-16	06/14/2016	021816	31.25	59.53
TOTAL CONSTABLE #4								349.23	
OFFICE DEPOT	08	2016 001-650-300	OFFICE SUPPLIES	SF:LABELS/HP INK/BT	840438086001	06/14/2016	051816	75.24	31.97
OFFICE DEPOT	08	2016 001-650-300	OFFICE SUPPLIES	SF:(3) INK CRTDGS	841553843001	06/14/2016	052416	190.78	31.97
ROGERS ACE HARDWARE	09	2016 001-650-300	OFFICE SUPPLIES	SF:KEYS/TAGS	066685	06/14/2016	060116	5.29	31.77
WAL-MART COMMUNITY	08	2016 001-650-300	OFFICE SUPPLIES	SF:SCISRS/WST BSKT/	01645	06/14/2016	052016	17.46	31.97
SIGNMART	08	2016 001-650-300	OFFICE SUPPLIES	SF:OFFICE SIGN	13913	06/14/2016	052416	16.99	31.97
SIGNMART	09	2016 001-650-300	OFFICE SUPPLIES	SF:BRILLE FRAME	13938	06/14/2016	060216	16.99	31.77
GOODYEAR AUTO SERVIC	08	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/FLTR/12	186281	06/14/2016	051716	27.45	40.92
GOODYEAR AUTO SERVIC	08	2016 001-650-330	GAS, OIL & MAINT	SF:1 TIRE/1608	186202	06/14/2016	051316	129.28	40.92
GOODYEAR AUTO SERVIC	08	2016 001-650-330	GAS, OIL & MAINT	SF:TRNS FLSH/FL CLG	186153	06/14/2016	051116	249.90	40.92
GOODYEAR AUTO SERVIC	08	2016 001-650-330	GAS, OIL & MAINT	SF:2 RTRS/PDS/OIL C	186218	06/14/2016	051416	936.07	40.92
GOODYEAR AUTO SERVIC	08	2016 001-650-330	GAS, OIL & MAINT	SF:ALTNTR/OIL CHNG/	186301	06/14/2016	051916	469.04	40.92
GOODYEAR AUTO SERVIC	08	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1420	186375	06/14/2016	052316	25.50	40.92
GOODYEAR AUTO SERVIC	08	2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/FL	186360	06/14/2016	052316	196.73	40.92
PURSUIT SAFETY, INC.	08	2016 001-650-330	GAS, OIL & MAINT	SF:VIN 171186	30624	06/14/2016	052416	145.00	40.92
PURSUIT SAFETY, INC.	07	2016 001-650-330	GAS, OIL & MAINT	SF:RPLC SCANNER/162	30696	06/14/2016	042616	127.50	47.59
PURSUIT SAFETY, INC.	07	2016 001-650-330	GAS, OIL & MAINT	SF:COMPLETE STRIP/0	29919	06/14/2016	033116	670.88	47.59
PURSUIT SAFETY, INC.	07	2016 001-650-330	GAS, OIL & MAINT	SF:RPLC SIREN/1132	30391	06/14/2016	032216	260.86	47.59
PURSUIT SAFETY, INC.	07	2016 001-650-330	GAS, OIL & MAINT	SF:COMPLETE STRIP/0	29918	06/14/2016	033016	675.88	47.59
PURSUIT SAFETY, INC.	08	2016 001-650-330	GAS, OIL & MAINT	SF:RMV/RPLC D STCK	30507	06/14/2016	052416	2,276.35	40.92
TAX ASSESSOR-COLLECT	09	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-58799	587992	06/14/2016	052616	14.25	40.88
TAX ASSESSOR-COLLECT	09	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-58799	587990	06/14/2016	052616	14.25	40.88
TAX ASSESSOR-COLLECT	09	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-06125	061259	06/14/2016	052616	7.50	40.88
TAX ASSESSOR-COLLECT	09	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-31627	316278	06/14/2016	052616	14.25	40.88
TAX ASSESSOR-COLLECT	09	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-58798	587988	06/14/2016	060716	14.25	40.88
TAX ASSESSOR-COLLECT	09	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-26719	267190	06/14/2016	060716	14.25	40.88
HORIZON CAR WASH	08	2016 001-650-330	GAS, OIL & MAINT	SF:MAY WASH	05-31-2016	06/14/2016	053116	65.25	40.92
US BANK NATIONAL ASS	08	2016 001-650-330	GAS, OIL & MAINT	SF:MAY FUEL	869307538622	06/14/2016	052416	7,081.06	40.92
GT DISTRIBUTORS - AU	08	2016 001-650-335	UNIFORMS & ACCESS	SF:PATCHES	INV0574552	06/14/2016	052416	13.90	44.38
BROWNELLS, INC	08	2016 001-650-335	UNIFORMS & ACCESS	SF:(3)HOLSTER	12595484.00	06/14/2016	052316	119.92	44.38
RED THE UNIFORM TAIL	08	2016 001-650-335	UNIFORMS & ACCESS	SF:PNT/SHRT/EMBRDY	0C33939A	06/14/2016	051116	351.56	44.38
RED THE UNIFORM TAIL	08	2016 001-650-335	UNIFORMS & ACCESS	SF:SHIRT/ALT	0C33943B	06/14/2016	051316	53.37	44.38
RED THE UNIFORM TAIL	08	2016 001-650-335	UNIFORMS & ACCESS	SF:(3)PANTS	0C33943C	06/14/2016	051816	164.97	44.38
RED THE UNIFORM TAIL	08	2016 001-650-335	UNIFORMS & ACCESS	SF:PANTS	0C33939B	06/14/2016	051816	36.24	44.38
RED THE UNIFORM TAIL	08	2016 001-650-335	UNIFORMS & ACCESS	SF:BODY ARMOR	00C33941	06/14/2016	053116	900.00	44.38
RED THE UNIFORM TAIL	08	2016 001-650-335	UNIFORMS & ACCESS	SF:BODY ARMOR	00C33942	06/14/2016	053116	900.00	44.38
GT DISTRIBUTORS - AU	08	2016 001-650-336	WEAPONS/AMMO/RANG	SF:GLOCK	INV0574817	06/14/2016	052516	429.00	10.90
ROGERS ACE HARDWARE	08	2016 001-650-336	WEAPONS/AMMO/RANG	SF:ADJST STRP/STPLS	066525	06/14/2016	052016	48.38	10.90
RAYBURN COUNTRY ELEC	09	2016 001-650-456	RADIO TOWER LEASE	SF:JUN TOWER LEASE	ROCK-2015-20	06/14/2016	060116	421.62	25.01
ROCI TRAINING	09	2016 001-650-481	DUES & SUBSCRIPTI	SF:MBSRHP/DUES	0036150-IN	06/14/2016	060116	300.00	51.87
SIRCHIE	08	2016 001-650-491	C.I.D.	SF:FIELD TESTS	0255490-IN	06/14/2016	052416	97.33	59.23
TRANSUNION RISK AND	08	2016 001-650-491	C.I.D.	SF:MAY SEARCHES	806967	06/14/2016	060116	112.00	59.23
COLLIN COUNTY COMMUN	09	2016 001-650-500	TRAVEL & TRAINING	SF:TRNG/OSTROWSKI	S0055784	06/14/2016	051816	80.00	74.40
DENCO AREA 911 DISTR	08	2016 001-650-500	TRAVEL & TRAINING	SF:BASIC TRNG/VANDA	C212AO111M00	06/14/2016	052016	75.00	74.80
PURSUIT SAFETY, INC.	07	2016 001-650-801	CAPITAL OUTLAY >	SF:INSTL NEW EQUIP/	29909	06/14/2016	040616	2,569.11	20.42
PURSUIT SAFETY, INC.	07	2016 001-650-801	CAPITAL OUTLAY >	SF:INSTL NEW EQUIP/	29910	06/14/2016	040616	6,258.77	20.42
PURSUIT SAFETY, INC.	07	2016 001-650-801	CAPITAL OUTLAY >	SF:INSTL NEW EQUIP/	29912	06/14/2016	041416	9,199.24	20.42

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PURSUIT SAFETY, INC.	07	2016	001-650-801	CAPITAL OUTLAY >	SF:INSTL NEW EQUIP/	29913	06/14/2016	042816	9,199.24	20.42
TOTAL COUNTY SHERIFF								45,067.90		
OFFICE DEPOT	08	2016	001-655-300	OFFICE SUPPLIES	JL:15 CT PAPER	838118574001	06/14/2016	050516	412.50	8.41
AMAZON/GECRB	07	2016	001-655-300	OFFICE SUPPLIES	JL:(2) CALCULATOR	003346593205	06/14/2016	041516	15.50	19.40
AMAZON/GECRB	07	2016	001-655-300	OFFICE SUPPLIES	JL:FLSH DRV/CLPBRD	122922712251	06/14/2016	041616	54.93	19.40
AMAZON/GECRB	08	2016	001-655-300	OFFICE SUPPLIES	JL:LABELS	094961740277	06/14/2016	050216	151.60	8.41
FIRMIN'S OFFICE CITY	08	2016	001-655-300	OFFICE SUPPLIES	JL:BRD MRKR KIT/BRD	5098777-0	06/14/2016	052316	33.13	8.41
BOB BARKER COMPANY,	08	2016	001-655-301	INMATE SUPPLIES	JL:INMATE SANDALS	UT1000383484	06/14/2016	051816	518.40	25.69
WAL-MART COMMUNITY	08	2016	001-655-301	INMATE SUPPLIES	JL:WMNS UNDERPANTS	06513	06/14/2016	051216	15.76	25.69
WAL-MART COMMUNITY	08	2016	001-655-301	INMATE SUPPLIES	JL:INMATE SOAP	04278	06/14/2016	052616	6.88	25.69
KEEFE COMMISSARY NET	08	2016	001-655-301	INMATE SUPPLIES	JL:MAY(43) CUSTOM K	693359	06/14/2016	050616	230.05	25.69
KEEFE COMMISSARY NET	08	2016	001-655-301	INMATE SUPPLIES	JL:BRA/SHRT/BRF/BXR	693358	06/14/2016	050616	253.10	25.69
I C S	08	2016	001-655-301	INMATE SUPPLIES	JL:CVRLLS/SHEETS/DE	136825	06/14/2016	052016	1,219.80	25.69
MTJ AMERICAN, LLC	08	2016	001-655-301	INMATE SUPPLIES	JL:(40)MATTRESS/PIL	11210	06/14/2016	051916	3,165.80	25.69
AMAZON/GECRB	07	2016	001-655-301	INMATE SUPPLIES	JL:HAIR NETS	180207549953	06/14/2016	041516	31.17	43.14
CHANEY PAPER, INC.	08	2016	001-655-302	JAIL SUPPLIES	JL:SOAP/SPRAY/TWL/C	109665	06/14/2016	051616	324.10	39.55
CHANEY PAPER, INC.	08	2016	001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL	109771	06/14/2016	052316	394.28	39.55
PERFORMANCE FOOD GRO	08	2016	001-655-302	JAIL SUPPLIES	JL:GLOVES/TPAPER/DS	4049534	06/14/2016	051716	638.35	39.55
PERFORMANCE FOOD GRO	08	2016	001-655-302	JAIL SUPPLIES	JL:CUPS/GLOVES/PLTE	4057458	06/14/2016	053116	615.71	39.55
PERFORMANCE FOOD GRO	08	2016	001-655-302	JAIL SUPPLIES	JL:SHORT 1 CS	4057458	06/14/2016	053116	30.29	39.55
GLAZIER FOODS COMPAN	08	2016	001-655-302	JAIL SUPPLIES	JL:BLEACH	170267386	06/14/2016	051716	26.25	39.55
FEDEX	08	2016	001-655-310	POSTAGE EXPENSE	JL:3 SHIPPING	5-422-75775	06/14/2016	051916	63.20	24.55
GOODYEAR AUTO SERVIC	08	2016	001-655-330	GAS, OIL & MAINT	JL:BRKS/PDS/RTRS/OI	186317	06/14/2016	052016	929.35	60.14
GOODYEAR AUTO SERVIC	08	2016	001-655-330	GAS, OIL & MAINT	JL:TRANS FLSH/CLNT	186365	06/14/2016	052316	328.31	60.14
US BANK NATIONAL ASS	08	2016	001-655-330	GAS, OIL & MAINT	JL:MAY FUEL	869307538622	06/14/2016	052416	1,849.98	60.14
SYSCO FOOD SERVICES	08	2016	001-655-333	FOOD FOR INMATES	JL:05/24/16 FOOD	613195432	06/14/2016	052416	1,378.79	45.44
PERFORMANCE FOOD GRO	08	2016	001-655-333	FOOD FOR INMATES	JL:05/17/16 FOOD	4049533	06/14/2016	051716	2,119.50	45.44
PERFORMANCE FOOD GRO	08	2016	001-655-333	FOOD FOR INMATES	JL:05/24/16 FOOD	4053460	06/14/2016	052416	685.96	45.44
PERFORMANCE FOOD GRO	08	2016	001-655-333	FOOD FOR INMATES	JL:05/31/16 FOOD	4057459	06/14/2016	053116	388.27	45.44
BEST CHOICE FOOD GRO	08	2016	001-655-333	FOOD FOR INMATES	JL:05/13/16 FOOD	22505	06/14/2016	051316	3,141.20	45.44
US FOODSERVICE	08	2016	001-655-333	FOOD FOR INMATES	JL:05/24/16 FOOD	4322703	06/14/2016	052416	1,100.60	45.44
GLAZIER FOODS COMPAN	08	2016	001-655-333	FOOD FOR INMATES	JL:05/17/16 FOOD	170267386	06/14/2016	051716	1,862.86	45.44
GLAZIER FOODS COMPAN	08	2016	001-655-333	FOOD FOR INMATES	JL:05/24/16 FOOD	170422044	06/14/2016	052416	1,743.70	45.44
GLAZIER FOODS COMPAN	08	2016	001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	170422044	06/14/2016	052416	13.81	45.44
GLAZIER FOODS COMPAN	08	2016	001-655-333	FOOD FOR INMATES	JL:05/31/16 FOOD	170567360	06/14/2016	053116	795.37	45.44
GLAZIER FOODS COMPAN	08	2016	001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	170567360	06/14/2016	053116	8.40	45.44
GALLS, LLC	08	2016	001-655-335	UNIFORMS FOR DETE	JL:SHIRT	005356225	06/14/2016	050916	18.80	30.48
RED THE UNIFORM TAIL	08	2016	001-655-335	UNIFORMS FOR DETE	JL:EMBDRY/ALT/STRIP	00C34316	06/14/2016	051116	67.50	30.48
RED THE UNIFORM TAIL	08	2016	001-655-335	UNIFORMS FOR DETE	JL:PANTS	0C34316A	06/14/2016	052416	146.22	30.48
CDW GOVERNMENT, INC.	08	2016	001-655-352	EQUIPMENT/FURNITU	JL:ETHERNET SWITCH	DCR7347	06/14/2016	051916	12.60	73.81
STAPLES CREDIT PLAN	08	2016	001-655-352	EQUIPMENT/FURNITU	JL:PRNTR INMATE LIB	86599	06/14/2016	051116	79.99	73.81
AMAZON/GECRB	07	2016	001-655-352	EQUIPMENT/FURNITU	JL:ENGRAVER	030747119277	06/14/2016	041516	18.35	70.02
AMAZON/GECRB	08	2016	001-655-352	EQUIPMENT/FURNITU	JL:MONITOR	052460427634	06/14/2016	050516	96.99	73.81
AMAZON/GECRB	07	2016	001-655-352	EQUIPMENT/FURNITU	JL:CREDIT APPLD TWI	055163290543	06/14/2016	010416	8.04	70.02
AMAZON/GECRB	07	2016	001-655-352	EQUIPMENT/FURNITU	JL:CREDIT APPLD TWI	055163290543	06/14/2016	010416	8.04	70.02
AMAZON/GECRB	07	2016	001-655-370	TOOLS	JL:WRENCH SET	122922712251	06/14/2016	041616	13.53	91.77
SPARKS CLINIC, P.A.	07	2016	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/D. BROW	85212	06/14/2016	042616	140.00	297.27
SPARKS CLINIC, P.A.	07	2016	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/HAMMACK	85255	06/14/2016	042716	140.00	297.27
SPARKS CLINIC, P.A.	07	2016	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/TAPIA	85314	06/14/2016	042816	140.00	297.27
SPARKS CLINIC, P.A.	07	2016	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/MENDEZ	85156	06/14/2016	042516	140.00	297.27
COMEAU, HELEN PH.D	07	2016	001-655-405	PHYSICALS FOR DET	JL:EVAL/TAPIA	04-26-16	06/14/2016	042616	200.00	297.27
COMEAU, HELEN PH.D	09	2016	001-655-405	PHYSICALS FOR DET	JL:EVAL/J. RICO	06-01-16	06/14/2016	060116	200.00	333.64

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COMEAU, HELEN PH.D	08	2016	001-655-405	PHYSICALS FOR DET	JL:EVAL/E. MARROQUI	05-26-16	06/14/2016	052616	200.00	315.45-*
TEXAS PRISONER TRANS	09	2016	001-655-412	CONVEYING/GUARDIN	JL:O. NWOKOYE	21636	06/14/2016	060116	1,753.84	26.30
FEDERAL SUPPLY CO.	08	2016	001-655-450	MAINTENANCE & REP	JL:REPAIR MIXER	157621	06/14/2016	052516	392.95	48.71
FEDERAL SUPPLY CO.	08	2016	001-655-450	MAINTENANCE & REP	JL:LESS SALES TAX	157621	06/14/2016	052516	29.95	48.71
HOME DEPOT CREDIT SE	08	2016	001-655-450	MAINTENANCE & REP	JL:THMST/PWR OUTLT/	2972372	06/14/2016	051616	51.92	48.71
HOME DEPOT CREDIT SE	07	2016	001-655-450	MAINTENANCE & REP	JL:CNECTORS/TUBING/	8970958	06/14/2016	042016	177.41	51.03
TOLBERT ELECTRIC COM	08	2016	001-655-450	MAINTENANCE & REP	JL:A/C REPAIRS	SSI27019	06/14/2016	050616	364.53	48.71
AMAZON/GECRB	07	2016	001-655-450	MAINTENANCE & REP	JL: BATTERIES	225751664514	06/14/2016	041516	38.17	51.03
AMAZON/GECRB	07	2016	001-655-450	MAINTENANCE & REP	JL:EMERGENCY LIGHT	122922712251	06/14/2016	041616	62.97	51.03
AMAZON/GECRB	08	2016	001-655-450	MAINTENANCE & REP	JL:CONNECTORS	063515081092	06/14/2016	050516	19.27	48.71
AMAZON/GECRB	08	2016	001-655-450	MAINTENANCE & REP	JL:CONNECTOR	041053526700	06/14/2016	050516	5.95	48.71
AMAZON/GECRB	08	2016	001-655-450	MAINTENANCE & REP	JL:BITS	041051131583	06/14/2016	050616	32.64	48.71
PTZ REPAIR, LLC	08	2016	001-655-450	MAINTENANCE & REP	JL:REPL DAMAGED CAM	10495	06/14/2016	050916	505.00	48.71
AMAZON/GECRB	07	2016	001-655-452	EQUIPMENT REPAIRS	JL:HDMI CABLE	122922712251	06/14/2016	041616	61.95	4.31
AMAZON/GECRB	08	2016	001-655-452	EQUIPMENT REPAIRS	JL:HDMI/AUDIO CABLE	041051131583	06/14/2016	050616	21.60	6.82
BOB ELLIS INSURANCE	08	2016	001-655-480	BONDS	JL:BOND/C. JUDGE	328504855	06/14/2016	051616	50.00	29.00
SECRETARY OF STATE	08	2016	001-655-480	BONDS	JL:NOTARY/C. JUDGE	05-31-16	06/14/2016	053116	21.00	29.00
TOTAL COUNTY JAIL								29,601.21		
SKRABANEK, SUSAN L	08	2016	001-690-500	TRAVEL & TRAINING	RA:MAY LOCAL MILAGE	05/01-05/31/	06/14/2016	053116	116.64	72.48
TOTAL RURAL ADDRESSING								116.64		
ROCKWALL OFFICE SUPP	08	2016	001-720-300	OFFICE SUPPLIES	HC:TONER	075709	06/14/2016	051916	99.95	21.26
ROCKWALL OFFICE SUPP	08	2016	001-720-300	OFFICE SUPPLIES	HC:PENS/HIGHLIGHTER	075735	06/14/2016	052016	8.35	21.26
ALPHAGRAPHICS ROCKWA	08	2016	001-720-300	OFFICE SUPPLIES	HC:LETTERHEAD	749-5167	06/14/2016	051816	64.00	21.26
US BANK NATIONAL ASS	08	2016	001-720-330	GAS, OIL & MAINT	HC:MAY FUEL	869307538622	06/14/2016	052416	112.14	70.73
SIGNMART	07	2016	001-720-495	UNANTICIPATED EXP	HC:(2)SIGN	13650	06/14/2016	031516	48.00	.00 *
TOTAL HEALTH COORDINATOR								332.44		
NORTH CENTRAL TX COU	07	2016	001-740-468	NCTCOG EMERGENCY	HW:'16 EMRGNCY PRPD	INV-00000146	06/14/2016	100115	5,000.00	.00
ROCKWALL CITY	08	2016	001-740-478	ANIMAL CONTROL	HW:2 ANIMAL(S)	2016-0000000	06/14/2016	052316	160.00	84.61
TOTAL HEALTH & WELFARE								5,160.00		
FIRMIN'S OFFICE CITY	08	2016	001-760-300	OFFICE SUPPLIES	CL:FILE FOLDER	509538-0	06/14/2016	050916	15.39	31.28
FIRMIN'S OFFICE CITY	08	2016	001-760-300	OFFICE SUPPLIES	CL:BOARD CLEANER	509462-0	06/14/2016	050516	29.34	31.28
FIRMIN'S OFFICE CITY	08	2016	001-760-300	OFFICE SUPPLIES	CL:CRTDGS/TPE/CLPS/	509409-0	06/14/2016	050416	733.00	31.28
FIRMIN'S OFFICE CITY	08	2016	001-760-300	OFFICE SUPPLIES	CL:INDEX CARD BOX	509787-0	06/14/2016	051816	2.58	31.28
CDW GOVERNMENT, INC.	08	2016	001-760-352	EQUIPMENT/FURNITU	CL:ETHERNET SWITCH	DCR7347	06/14/2016	051916	12.60	85.28
SCHOOL OUTFITTERS	08	2016	001-760-352	EQUIPMENT/FURNITU	CL:(8) HEADPHONES	INV11987616	06/14/2016	051316	68.72	85.28
RECORDED BOOKS, LLC	07	2016	001-760-390	BOOKS & PERIODICA	CL:6 CDS	75323590	06/14/2016	042216	335.73	52.15
CENGAGE LEARNING, IN	07	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	57946226	06/14/2016	042216	78.69	52.15
CENGAGE LEARNING, IN	08	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	58001785	06/14/2016	050516	56.98	43.16
CENGAGE LEARNING, IN	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	57992548	06/14/2016	050416	27.99	43.16
CENGAGE LEARNING, IN	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	57993165	06/14/2016	050416	23.24	43.16
CENGAGE LEARNING, IN	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58009130	06/14/2016	050616	23.99	43.16
CENGAGE LEARNING, IN	08	2016	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	58043234	06/14/2016	051316	114.05	43.16
CENGAGE LEARNING, IN	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58067080	06/14/2016	051816	26.24	43.16

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CENGAGE LEARNING, IN	08	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	58042777	06/14/2016	051316	69.69	43.16
CENGAGE LEARNING, IN	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58076022	06/14/2016	051916	22.39	43.16
MIDWEST TAPE	08	2016	001-760-390	BOOKS & PERIODICA	CL:16 DVDS	93933242	06/14/2016	050316	291.84	43.16
MIDWEST TAPE	08	2016	001-760-390	BOOKS & PERIODICA	CL:6 DVDS	93974289	06/14/2016	051716	166.94	43.16
BAKER & TAYLOR	08	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014105512	06/14/2016	050916	36.10	43.16
BAKER & TAYLOR	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014115716	06/14/2016	051616	15.70	43.16
BAKER & TAYLOR	07	2016	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	5014086873	06/14/2016	042216	56.55	52.15
BAKER & TAYLOR	07	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014078886	06/14/2016	041916	9.74	52.15
BAKER & TAYLOR	07	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014086872	06/14/2016	042216	27.88	52.15
BAKER & TAYLOR	07	2016	001-760-390	BOOKS & PERIODICA	CL:18 BOOKS	5014090134	06/14/2016	042816	341.61	52.15
BAKER & TAYLOR	07	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014086200	06/14/2016	042516	49.77	52.15
BAKER & TAYLOR	07	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014078885	06/14/2016	041916	15.72	52.15
BAKER & TAYLOR	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014086871	06/14/2016	042216	10.30	52.15
BAKER & TAYLOR	08	2016	001-760-390	BOOKS & PERIODICA	CL:55 BOOKS	5014115717	06/14/2016	051616	525.83	43.16
BAKER & TAYLOR	07	2016	001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	5014078887	06/14/2016	041916	121.00	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4429954	06/14/2016	042216	7.88	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4430142	06/14/2016	042216	14.99	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4429955	06/14/2016	042216	10.16	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:11 BOOKS	B4440019	06/14/2016	042616	149.34	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4449305	06/14/2016	042816	73.69	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4429953	06/14/2016	042216	41.36	52.15
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4468921	06/14/2016	050416	64.43	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	B4468913	06/14/2016	050416	159.82	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4468915	06/14/2016	050416	21.96	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4468924	06/14/2016	050416	21.96	43.16
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4449307	06/14/2016	042816	24.95	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4440018	06/14/2016	042616	31.61	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4444531	06/14/2016	042716	17.96	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	B4449306	06/14/2016	042816	41.00	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4449315	06/14/2016	042816	6.95	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:33 BOOKS	B4444530	06/14/2016	042716	491.51	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	B4440017	06/14/2016	042616	88.75	52.15
BRODART CO.	07	2016	001-760-390	BOOKS & PERIODICA	CL:141 BOOKS	B4429952	06/14/2016	042216	2,005.58	52.15
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4468916	06/14/2016	050416	24.95	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4468923	06/14/2016	050416	41.04	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4468914	06/14/2016	050416	9.62	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4468917	06/14/2016	050416	9.09	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4468922	06/14/2016	050416	16.05	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4468925	06/14/2016	050416	15.39	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4468926	06/14/2016	050416	50.10	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4496736	06/14/2016	051216	54.38	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4486767	06/14/2016	051016	9.62	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4506188	06/14/2016	051616	35.18	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4506057	06/14/2016	051616	13.16	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4496737	06/14/2016	051216	23.59	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4515648	06/14/2016	051816	21.95	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4496735	06/14/2016	051216	7.03	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4478250	06/14/2016	050616	34.57	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4496919	06/14/2016	051216	14.08	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	B4486760	06/14/2016	051016	181.04	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4486761	06/14/2016	051016	64.16	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4496734	06/14/2016	051216	39.58	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4486766	06/14/2016	051016	14.44	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4506056	06/14/2016	051616	14.98	43.16
BRODART CO.	08	2016	001-760-390	BOOKS & PERIODICA	CL:22 BOOKS	B4496733	06/14/2016	051216	410.17	43.16

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRODART CO.	08	2016 001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	B4486765	06/14/2016	051016	268.83	43.16
BRODART CO.	08	2016 001-760-390	BOOKS & PERIODICA	CL:252 BOOKS	B4486748	06/14/2016	051016	4,072.45	43.16
BRODART CO.	08	2016 001-760-390	BOOKS & PERIODICA	CL:19 BOOKS	B4506055	06/14/2016	051616	371.84	43.16
CENTER POINT LARGE P	08	2016 001-760-390	BOOKS & PERIODICA	CL: 3 BOOKS	1374327	06/14/2016	050116	68.31	43.16
CAVENDISH SQUARE	07	2016 001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	3022507	06/14/2016	042516	193.91	52.15
SALEM PRESS PRODUCT	08	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	146888	06/14/2016	051316	1,431.00	43.16
WELCH, WILLIAM	09	2016 001-760-395	PUBLIC PROGRAMS	CL:06/16/16 PROGRAM	06-16-2016	06/14/2016	010416	450.00	16.34
STOUT, TOMI	09	2016 001-760-395	PUBLIC PROGRAMS	CL:06/24/16 PROGRAM	06-24-2016	06/14/2016	042516	150.00	16.34
STOUT, TOMI	09	2016 001-760-395	PUBLIC PROGRAMS	CL:06/17/16 PROGRAM	06-17-2016	06/14/2016	042516	150.00	16.34
DYBALA, BARBARA	09	2016 001-760-395	PUBLIC PROGRAMS	CL:06/21/16 PROGRAM	06-21-2016	06/14/2016	050616	300.00	16.34
NANCY'S HANDS, INC	09	2016 001-760-395	PUBLIC PROGRAMS	CL:06/23/16 PROGRAM	1212	06/14/2016	050516	600.00	16.34
WHEELER, GRACIELLA	09	2016 001-760-395	PUBLIC PROGRAMS	CL:06/28/16 PROGRAM	06-28-2016	06/14/2016	050216	150.00	16.34
HOME DEPOT CREDIT SE	08	2016 001-760-450	MAINTENANCE & REP	CL:DOORSTOP	4023602	06/14/2016	052416	15.55	30.70
HOME DEPOT CREDIT SE	08	2016 001-760-450	MAINTENANCE & REP	CL:SCREWS	7015176	06/14/2016	053116	7.72	30.70
ROGERS ACE HARDWARE	08	2016 001-760-450	MAINTENANCE & REP	CL:FLG POLE CLASPS	066458	06/14/2016	051716	3.99	30.70
ROGERS ACE HARDWARE	08	2016 001-760-450	MAINTENANCE & REP	CL:GALVANIZED PAN	066632	06/14/2016	052716	9.99	30.70
SHERWIN-WILLIAMS CO.	08	2016 001-760-450	MAINTENANCE & REP	CL:PAINT	5550-6	06/14/2016	051016	38.40	30.70
TEXAS FIRE & SOUND,	08	2016 001-760-450	MAINTENANCE & REP	CL:SVC CALL/DIALER	27492	06/14/2016	051816	240.00	30.70
TEXAS FIRE & SOUND,	07	2016 001-760-458	SECURITY SYSTEMS	CL:APR-JUN BURGLARY	27471	06/14/2016	040116	75.00	62.50
TEXAS FIRE & SOUND,	07	2016 001-760-458	SECURITY SYSTEMS	CL:APR-JUN SVC	27470	06/14/2016	040116	75.00	62.50
TOTAL LIBRARY								16,359.66	
ROCKWALL OFFICE SUPP	08	2016 001-780-300	OFFICE SUPPLIES	CA:DIVIDERS	075712	06/14/2016	050516	6.16	77.64
ROCKWALL OFFICE SUPP	08	2016 001-780-300	OFFICE SUPPLIES	CA:MSG BOOK	075726	06/14/2016	051116	5.44	77.64
STAPLES CREDIT PLAN	08	2016 001-780-300	OFFICE SUPPLIES	CA:PENCILS/POST ITS	30263	06/14/2016	051716	31.00	77.64
FIRMIN'S OFFICE CITY	08	2016 001-780-300	OFFICE SUPPLIES	CA:LBLs/RULERS/FLDR	509852-0	06/14/2016	052016	36.83	77.64
ROGERS ACE HARDWARE	08	2016 001-780-301	PROGRAM SUPPLIES	CA:PRUNERS/TRSH BAG	066592	06/14/2016	052516	33.98	18.43-*
WAL-MART COMMUNITY	09	2016 001-780-301	PROGRAM SUPPLIES	CA:(5) ICE CREAM SC	08671	06/14/2016	060316	27.30	21.16-*
NATURE-WATCH	08	2016 001-780-301	PROGRAM SUPPLIES	CA:ACTIVITY KITS/ST	88581A	06/14/2016	051816	72.38	18.43-*
US BANK NATIONAL ASS	08	2016 001-780-330	GAS, OIL & MAINT	CA:MAY FUEL	869307538622	06/14/2016	052416	129.87	65.61
STAPLES CREDIT PLAN	08	2016 001-780-352	EQUIPMENT/FURNITU	CA:(2) EXT HRD DRVS	30263	06/14/2016	051716	268.27	.00*
ROGERS ACE HARDWARE	08	2016 001-780-483	MASTER GARDENER P	CA:ANT KILLER	066330	06/14/2016	050616	18.98	66.87
WAL-MART COMMUNITY	09	2016 001-780-483	MASTER GARDENER P	CA:KNIVES/SPOONS	08671	06/14/2016	060316	16.16	66.33
SANDIFEER, AIMEE	07	2016 001-780-500	TRAVEL & TRAINING	CA:APR LOCAL MILEAG	04/01-04/30/	06/14/2016	040116	76.68	70.80
TOTAL COUNTY AGENT								723.05	
GENERAL FUND								FUND TOTAL	604,540.24

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	08	2016 015-955-300	OFFICE SUPPLIES	JS:FOLDERS	509893-0	06/14/2016	052316	194.95	68.85
GOODYEAR AUTO SERVIC	08	2016 015-955-330	GAS, OIL & MAINT	JS:NEW BATTERY	186261	06/14/2016	051716	139.31	58.09
GOODYEAR AUTO SERVIC	09	2016 015-955-330	GAS, OIL & MAINT	JS:OIL/FLTR CHNG/IN	186625	06/14/2016	060616	58.20	57.61
US BANK NATIONAL ASS	08	2016 015-955-330	GAS, OIL & MAINT	JS:MAY FUEL	869307538622	06/14/2016	052416	335.90	58.09
AMERICAN PROFESSIONA	09	2016 015-955-480	SURETY BONDS	JS:LIAB INS-LEWIS	0563940	06/14/2016	060116	119.00	22.63
GRAYSON COUNTY	08	2016 015-955-650	RESIDENTIAL PLACE	JS:MAY16 RES PLCMNT	142133	06/14/2016	053116	4,070.00	32.86
G4S YOUTH SERVICES,	08	2016 015-955-650	RESIDENTIAL PLACE	JS:MAY16 RES PLCMNT	ROC-0516	06/14/2016	060116	5,735.00	32.86
SATELLITE TRACKING O	08	2016 015-955-705	ELECTRONIC MONITO	JS:MAY16 MONITORING	STPINV000278	06/14/2016	053116	111.60	91.13
ARNOLD, F.LILES LPC	08	2016 015-955-710	PSYCHOLOGICALS	JS:CLINICAL EVAL	05-18-16	06/14/2016	051816	450.00	37.36
EL RIO PSYCHOLOGICAL	08	2016 015-955-710	PSYCHOLOGICALS	JS:EVALUATION	05-25-16	06/14/2016	052516	400.00	37.36
JOHN R. KENNEDY, PYS	08	2016 015-955-710	PSYCHOLOGICALS	JS:MAY16 PSYCH ASSM	05-16-16	06/14/2016	051616	250.00	37.36
BOEDEKER, ROBERT	08	2016 015-955-713	EXPENSES FOR JUVE	JS:JUV MEAL	05-26-16	06/14/2016	052616	7.99	38.22
TOTAL JUVENILE LOCAL								11,871.95	
JPD LOCAL FUND					FUND TOTAL		11,871.95		

06/08/2016 16:37:54

IV-E JUVENILE ADMINISTRATION

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
08	2016 016-955-650	RESIDENTIAL PLACE	JS:MAY16 RES	PLCMNT NIA000154114	06/14/2016	053116	3,083.70	17.54

BOYS TOWN

TOTAL TITLE IV-E

3,083.70

IV-E JUVENILE ADMINISTRATION

FUND TOTAL

3,083.70

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SE	09	2016 020-700-305	SHOP SUPPLIES	RB:RCHET STRP/WD40/	5024557	06/14/2016	060216	46.57	54.32
ROGERS ACE HARDWARE	08	2016 020-700-305	SHOP SUPPLIES	RB:RCHET/MROR/KNFE/	066388	06/14/2016	051116	49.71	56.13
ROGERS ACE HARDWARE	08	2016 020-700-305	SHOP SUPPLIES	RB:BROOMS	066620	06/14/2016	052616	25.98	56.13
ROGERS ACE HARDWARE	09	2016 020-700-305	SHOP SUPPLIES	RB:EXT CRD/CNNECTRS	066696	06/14/2016	060216	43.93	54.32
MILLEN OIL COMPANY	08	2016 020-700-330	FUEL & OIL	RB:1,477 GAL OF FUE	215159	06/14/2016	051216	3,169.91	79.72
O'REILLY AUTOMOTIVE	08	2016 020-700-331	TRANSPORTATION EQ	RB:TRANS FLUID TR#4	1316-498000	06/14/2016	051916	29.96	86.40
NAPA AUTO PARTS	08	2016 020-700-331	TRANSPORTATION EQ	RB:BLOWER MTR TR#3	165430	06/14/2016	052516	75.72	86.40
NAPA AUTO PARTS	09	2016 020-700-331	TRANSPORTATION EQ	RB:FUEL FLTR/BRACKE	166146	06/14/2016	060116	66.68	85.07
UNIFIRST HOLDINGS IN	08	2016 020-700-335	UNIFORMS	RB:05/19/16 CLNG	82833899949	06/14/2016	051916	201.90	14.09
UNIFIRST HOLDINGS IN	08	2016 020-700-335	UNIFORMS	RB:05/12/16 CLNG	8283387605	06/14/2016	051216	201.90	14.09
UNIFIRST HOLDINGS IN	08	2016 020-700-335	UNIFORMS	RB:05/26/16 CLNG	8283392286	06/14/2016	052616	328.92	14.09
UNIFIRST HOLDINGS IN	09	2016 020-700-335	UNIFORMS	RB:06/02/16 CLNG	8283394626	06/14/2016	060216	223.32	10.90
APAC TEXAS, INC.	08	2016 020-700-350	ROAD CONSTRUCTION	RB:52.35 TONS HOT M	200473579	06/14/2016	051216	3,193.35	76.10
APAC TEXAS, INC.	08	2016 020-700-350	ROAD CONSTRUCTION	RB:6.38 PATCH MATER	200475565	06/14/2016	051816	644.38	76.10
APAC TEXAS, INC.	08	2016 020-700-350	ROAD CONSTRUCTION	RB:78.77 HOT MIX	200476808	06/14/2016	052416	4,804.97	76.10
APAC TEXAS, INC.	08	2016 020-700-350	ROAD CONSTRUCTION	RB:78.32 HOT MIX	200477130	06/14/2016	052516	4,777.52	76.10
BIG CITY CRUSHED CON	08	2016 020-700-350	ROAD CONSTRUCTION	RB:138.35 TN FLEX B	400997	06/14/2016	051716	968.45	76.10
HANSON AGGREGATES WE	08	2016 020-700-350	ROAD CONSTRUCTION	RB:99.57 TN CRUSHED	1863456	06/14/2016	051816	896.13	76.10
ERGON ASPHALT AND EM	09	2016 020-700-350	ROAD CONSTRUCTION	RB:5627.00 GAL CRS-	9401467082	06/14/2016	060616	9,235.76	74.68
TEXAS ROAD AND SIGN	08	2016 020-700-395	SIGNS & BARRICADE	RB:SIGNS & HARDWARE	2461	06/14/2016	052516	6,958.50	120.80 -*
ROCKWALL URGENT CARE	07	2016 020-700-405	EMPLOYEE PHYSICAL	RB:RANDOM	35354	06/14/2016	041116	40.00	11.67
ROCKWALL URGENT CARE	07	2016 020-700-405	EMPLOYEE PHYSICAL	RB:RANDOM	35352	06/14/2016	041116	65.00	11.67
HOME DEPOT CREDIT SE	08	2016 020-700-450	BUILDING REPAIRS/	RB:(7) PAIR WK GLOV	1022813	06/14/2016	051716	55.86	1.40 -*
LOWE'S	08	2016 020-700-450	BUILDING REPAIRS/	RB:SECURITY BLBS/GL	40502378	06/14/2016	051716	156.47	1.40 -*
PROTEX SERVICES, INC	08	2016 020-700-450	BUILDING REPAIRS/	RB:MAY PEST CONTROL	202299	06/14/2016	051016	49.50	1.40 -*

TOTAL ROAD & BRIDGE

36,310.39

ROAD & BRIDGE FUND

FUND TOTAL

36,310.39

06/08/2016 16:37:54

EMERGENCY MANAGEMENT FUND

A/P CLAIMS LIST

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HORIZON CAR WASH	08	2016 025-680-330	GAS, OIL & MAINT	EM:MAY WASH	05-31-2016	06/14/2016	053116	8.75	36.22
US BANK NATIONAL ASS	08	2016 025-680-330	GAS, OIL & MAINT	EM:MAY FUEL	869307538622	06/14/2016	052416	99.60	36.22
TOTAL EMERGENCY MANAGEMENT								108.35	
EMERGENCY MANAGEMENT FUND							FUND TOTAL	108.35	

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CITIBANK	09	2016 028-115-500	ACCTS REC-TRAVEL	CC:REGIST/SPANN	06-28-16	06/14/2016	062816	145.00	.00	*
CITIBANK	09	2016 028-115-500	ACCTS REC-TRAVEL	CC:REGIST/HERRERA	06-28-16	06/14/2016	062816	145.00	.00	*

								290.00		

								FUND TOTAL		
								290.00		

--CC VITAL STATISTICS--

FUND TOTAL

290.00

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALPHAGRAPHS ROCKWA	08	2016 045-763-300	SUPPLIES	CL:EXCEL&WORD HANDO	749-4909	06/14/2016	042516	59.37	27.59
SATHER, MARY ELIZABE	10	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD III-PUBL	007	06/14/2016	060716	32.00	18.87
SATHER, MARY ELIZABE	10	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL III-PUB	008	06/14/2016	060916	32.00	18.87
TOTAL IMPACT GRANT								123.37	
TEXAS STATE LIBRARY GRANTS								FUND TOTAL	123.37

06/08/2016 16:37:54

PUBLIC SAFETY SALES TAX FUND

A/P CLAIMS LIST

VCH102 PAGE 20

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	09	2016 051-600-486	CONTRACT SERVICES	FM:JUN FM DUTIES	06-01-16	06/14/2016	060116	1,000.00	25.00
								----- 1,000.00	
			PUBLIC SAFETY SALES TAX FUND			FUND TOTAL		----- 1,000.00	

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWINFORD, HOLLY R.	08	2016 054-400-407	SUBSTITUTE COURT	ATTRNY GENERAL	05-10-16	06/14/2016	051016	300.00	77.50
COLLINS REALTIME REP	08	2016 054-400-407	SUBSTITUTE COURT	DJ2:1 & (2) 1/2 DAY	59460	06/14/2016	052016	600.00	77.50
SCOTT, KAYLA R	08	2016 054-400-407	SUBSTITUTE COURT	DJ2:1 DAY	1650	06/14/2016	052516	300.00	77.50
SCOTT, KAYLA R	08	2016 054-400-407	SUBSTITUTE COURT	DJ2:1/2 DAY	1651	06/14/2016	053116	150.00	77.50
SIMMONS, KELLY	08	2016 054-400-407	SUBSTITUTE COURT	CAL:1/2 DAY	05-19-16	06/14/2016	051916	150.00	77.50
SIMMONS, KELLY	08	2016 054-400-407	SUBSTITUTE COURT	DJ:3 DAYS	05/23-05/25/	06/14/2016	052616	900.00	77.50
SIMMONS, KELLY	08	2016 054-400-407	SUBSTITUTE COURT	CAL:1 DAY	05-26-16	06/14/2016	052616	300.00	77.50
								2,700.00	
COURT REPORTER SERVICE FUND						FUND TOTAL		2,700.00	

06/08/2016 16:37:54

JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

VCH102 PAGE 22

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TRANSUNION RISK AND	08	2016 056-400-481	DUES & SUBSCRIPTI	J2:MAY SEARCHES	1098557	06/14/2016	060116	110.00		.00 *
								<u>110.00</u>		
			JUSTICE COURT TECHNOLOGY FUND				FUND TOTAL	<u>110.00</u>		

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	08	2016 057-430-300	OFFICE SUPPLIES	CC:USB/HDD DRV/INK/	510018-0	06/14/2016	052716	554.23	88.12
ACS GOVERNMENT RECOR	08	2016 057-430-408	INDEXING/SCANNING	CC:MAY16 SEARCH STA	1270282	06/14/2016	052016	750.00	28.94
PROGRIO LLC	08	2016 057-430-408	INDEXING/SCANNING	CC:MAY INDEXING	2016-758	06/14/2016	052716	2,573.55	28.94
GRANICUS, INC	09	2016 057-430-465	SOFTWARE	CC:JUN SOFTWARE	76386	06/14/2016	051516	969.00	82.56
TOTAL CC RECORDS MANAGEMENT								4,846.78	
CC RECORDS MANAGEMENT & PRES.					FUND TOTAL			4,846.78	

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IRON MOUNTAIN	08	2016 058-400-408	MANAGEMENT & PRES	NCH:RECORD DESTRUCT	MRL1655	06/14/2016	053116	132.60	96.06
IRON MOUNTAIN	08	2016 058-400-408	MANAGEMENT & PRES	EA:RECORD DESTRUCTI	MRL1655	06/14/2016	053116	66.30	96.06
IRON MOUNTAIN	08	2016 058-400-408	MANAGEMENT & PRES	HC:RECORD DESTRUCTI	MRL1655	06/14/2016	053116	66.30	96.06
IRON MOUNTAIN	08	2016 058-400-408	MANAGEMENT & PRES	AP:RECORD DESTRUCTI	MRL1655	06/14/2016	053116	66.30	96.06
IRON MOUNTAIN	08	2016 058-400-408	MANAGEMENT & PRES	RM:FUEL SURCHARGE	MRL1655	06/14/2016	053116	9.61	96.06
								<u>341.11</u>	
RECORDS MANAGEMENT & PRES.					FUND TOTAL		<u>341.11</u>		

06/08/2016 16:37:54

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH102 PAGE 25

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	08	2016 059-400-352	EQUIPMENT/FURNITU	J3:VIDEO CARD	DCK1926	06/14/2016	051816	32.72	93.47
TOTAL COURTHOUSE SECURITY								32.72	
COURTHOUSE SECURITY FUND					FUND TOTAL			32.72	

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	08	2016 081-800-410	CONSULTING SERVIC	MAY/16 CONSULTING	5840-06019	06/14/2016	060216	20,000.00	33.33
TEXAS DEPARTMENT OF	07	2016 081-800-811	SH 66	ROW CSJ#0009-04-067	04-26-16	06/14/2016	042616	6,300.00	94.25
TEXAS DEPARTMENT OF	09	2016 081-800-811	SH 66	CSJ #0009-04-061/06	06-07-16	06/14/2016	0607163321	321,656.00	49.73
HALFF ASSOCIATES, IN	07	2016 081-800-811	SH 66	HWY DESIGN THRU 4/2	211404	06/14/2016	052316	274.89	94.25
CH2M HILL ENGINEERS,	07	2016 081-800-814	SH 276	HWY DESIGN THRU 4-2	381065084	06/14/2016	050916	23,263.93	85.57
HDR ENGINEERING, INC	07	2016 081-800-818	IH 30 RAMP	DESIGN THRU 4/30/16	00484666-H	06/14/2016	050916	3,359.93	12.17
BEAR CREEK SPECIAL U	07	2016 081-800-819	FM552 PUMP STATIO	FEB/16 DESIGN	20160001	06/14/2016	042916	6,500.00	.00 *
BEAR CREEK SPECIAL U	07	2016 081-800-819	FM552 PUMP STATIO	MAR/16 DESIGN	20160001	06/14/2016	042916	6,500.00	.00 *
BEAR CREEK SPECIAL U	07	2016 081-800-819	FM552 PUMP STATIO	APR/16 COORD/HYDR A	20160001	06/14/2016	051216	11,250.00	.00 *

3399,104.75

ROAD IMPROVEMENTS BOND 2004

FUND TOTAL

3399,104.75

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	08	2016 090-740-300	OFFICE SUPPLIES	IH:CRTDG/BNDRS/NT P	510017-0	06/14/2016	052716	144.94	43.72
ROCKWALL COUNTY HELP	09	2016 090-740-650	PHYSICIAN	IH:P.C.H.	04-19-16	06/14/2016	041916	38.15	82.77
UT SOUTHWESTERN - MS	09	2016 090-740-650	PHYSICIAN	IH:M.D.	04-25-16	06/14/2016	042516	172.41	82.77
UT SOUTHWESTERN - MS	09	2016 090-740-650	PHYSICIAN	IH:M.D.	03-22-16	06/14/2016	032216	172.41	82.77
US SCRIPT, INC.	09	2016 090-740-659	PRESCRIPTION DRUG	IH:S.J.W.	05-06-16	06/14/2016	050616	195.43	80.40
US SCRIPT, INC.	09	2016 090-740-659	PRESCRIPTION DRUG	IH:E.M.	05-11-16	06/14/2016	051116	556.36	80.40
US SCRIPT, INC.	09	2016 090-740-659	PRESCRIPTION DRUG	IH:P.C.H.	05-15-16	06/14/2016	051516	4.00	80.40
US SCRIPT, INC.	09	2016 090-740-659	PRESCRIPTION DRUG	IH:M.D.	05-13-16	06/14/2016	051316	64.19	80.40
US SCRIPT, INC.	09	2016 090-740-659	PRESCRIPTION DRUG	IH:C.S.C.	05-06-16	06/14/2016	050616	272.08	80.40
TOTAL IHC								1,619.97	
INDIGENT HEALTH CARE FUND								FUND TOTAL	1,619.97

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE BRIDGE SCHOOL,	I 09	2016 170-956-750	COMMUNITY BASED	P JS:PRVNT PGRM/CRSE	137	06/14/2016	051916	4,675.00	79.13
THE BRIDGE SCHOOL,	I 09	2016 170-956-750	COMMUNITY BASED	P JS:ONLINE EDUC ENRL	140	06/14/2016	052716	1,650.00	79.13
								6,325.00	
JUVENILE PROBATION GRANTS						FUND TOTAL		6,325.00	

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLAGHER BENEFIT SE	07	2016 185-400-240	BENEFIT CONSULTIN	GG:JAN-MAR CONSULTI	84565	06/14/2016	011416	7,500.00	25.00
GALLAGHER BENEFIT SE	07	2016 185-400-240	BENEFIT CONSULTIN	GG:APR-JUN CONSULTI	90496	06/14/2016	041316	7,500.00	25.00

								15,000.00	
COUNTY INSURANCE TRUST FUND						FUND TOTAL		-----	
								15,000.00	

Draft

ALL RECORDS FROM 06/14/2016 TO 06/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
ELECTION SYSTEMS & S	08	2016 490-915-465	VOTING MACHINE	PR EA:SITE SUPPORT	969059	06/14/2016	051116	846.50	.00	*	
ELECTION SYSTEMS & S	08	2016 490-915-465	VOTING MACHINE	PR EA:LESS SURCHARGE	969059	06/14/2016	051116	59.00-	.00	*	
TOTAL HEATH CITY								787.50			
ELECTION SYSTEMS & S	08	2016 490-925-465	VOTING MACHINE	PR EA:SITE SUPPORT	969059	06/14/2016	051116	846.50	.00	*	
ELECTION SYSTEMS & S	08	2016 490-925-465	VOTING MACHINE	PR EA:LESS SURCHARGE	969059	06/14/2016	051116	59.00-	.00	*	
TOTAL MCLENDON-CHISHOLM								787.50			
PENSKE TRUCK LEASING	08	2016 490-980-463	EQUIPMENT LEASE	R EA:TRUCK RENTAL	C054676538	06/14/2016	052516	238.61	.00	*	
TOTAL REPUBLICAN PARTY								238.61			
PENSKE TRUCK LEASING	08	2016 490-990-463	EQUIPMENT LEASE/R	EA:TRUCK RENTAL	C054676538	06/14/2016	052516	238.60	.00	*	
								238.60			
ELECTION SERVICES FUND								FUND TOTAL	2,052.21		
								GRAND TOTAL	4089,460.54		

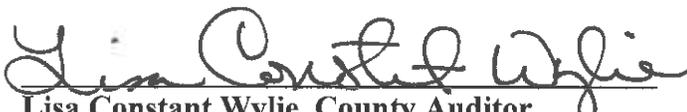
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

June 14, 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 May 21, 2016.

Total Payroll

\$ 577,180.70

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr, Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-410					
01101	SWEET	DAVID	E 3,610.77	.00	.00
DEPARTMENT TOTALS			3,610.77	.00	.00
DEPARTMENT 001-415					
01153	FLANNERY	LINDA	R 1,962.73	.00	.00
DEPARTMENT TOTALS			1,962.73	.00	.00
DEPARTMENT 001-420					
00045	MORRIS	FELICIA	L 2,048.54	.00	.00
DEPARTMENT TOTALS			2,048.54	.00	.00
DEPARTMENT 001-421					
00942	SEVIER	CLIFFORD	J 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-422					
01100	GILBERT	ELMER	L 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-423					
00578	BAILEY	DENNIS	C 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-424					
00109	MAGNESS	JOE	D 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-425					
00443	MILLER	CYNTHIA	S 1,715.62	.00	.00
01252	WEBB	KAMI	2,682.77	.00	.00
DEPARTMENT TOTALS			4,398.39	.00	.00
DEPARTMENT 001-430					
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,698.00	.00	.00
01071	FOX	BRITTANY	M 1,168.65	.00	.00
00373	HERRERA	SANDRA	1,417.20	.00	.00
01004	HOLT	JENILEE	J 1,102.03	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
01190	MCCLAIN	CHRISTINE	1,168.65	.00	.00
00751	MILLER	SHELLI	2,996.62	.00	.00
01085	MUNIZ	CRISTALMAR	1,134.62	.00	.00
00537	SPANN	DONNA	B 1,105.77	.00	.00
DEPARTMENT TOTALS			15,505.77	.00	.00

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS	
DEPARTMENT 001-435						
00604	ALLEN	JARED	M	1,531.14	.00	.00
01256	BURNS	DANIEL	C	1,270.78	.00	.00
00211	CRENSHAW	JOHN	B	2,740.46	.00	.00
00400	KNICKERBOCKER	JAMES		1,907.00	.00	.00
01006	TIMBERLAKE	ALAN	M	1,395.17	.00	.00
DEPARTMENT TOTALS				8,844.55	.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	J BRIAN		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	1,898.75	.00	.00
00041	POLLARD	LINDA	J	1,967.87	.00	.00
DEPARTMENT TOTALS				8,677.23	.00	.00
DEPARTMENT 001-455						
00188	LAREY	SHARON	K	2,048.54	.00	.00
00558	ROBERTSON	LYNDA	R	1,586.73	.00	.00
00956	SMITH	RONALD	G	1,933.62	.00	.00
00020	TOKUZ	BARBARA	L	3,354.12	.00	.00
DEPARTMENT TOTALS				8,923.01	.00	.00
DEPARTMENT 001-460						
00380	BYRNE	KIM		1,277.00	.00	.00
00450	CARAWAY	ALVA	D	1,239.81	.00	.00
00283	CARLSON	LEA	J	2,088.31	.00	.00
00924	CLEMON	SOPHIA	L	1,203.69	.00	.00
00190	DERRYBERRY	JACKIE		1,698.31	.00	.00
01158	MATHEWS	ERIN		1,134.62	.00	.00
00023	MCDANIEL	SHARON	K	2,996.62	.00	.00
00615	PETTY	KAREN		1,203.69	.00	.00
01087	ROSAS-SILVA	MARIANA		1,168.65	.00	.00
00610	SHEPPARD	PEGGY	J	1,203.69	.00	.00
00342	TIMBERLAKE	BARBARA	G	1,203.69	.00	.00
01163	TRENT	MICHELENE	G	1,134.62	.00	.00
00377	WEBB	AMANDA	B	1,600.81	.00	.00

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT TOTALS			19,153.51	.00	.00
DEPARTMENT 001-471					
00745	JAMES	JACK	D	2,989.77	.00
00126	RAULSTON	KIMBERLY		1,874.69	.00
01075	WILLIAMS	ANITA	W	1,168.65	.00
DEPARTMENT TOTALS			6,033.11	.00	.00
DEPARTMENT 001-472					
00749	BEATY	NANCY	B	2,989.77	.00
00618	COLWILL	DIANA	M	1,715.62	.00
00926	OBALLE	LISA		1,203.69	.00
DEPARTMENT TOTALS			5,909.08	.00	.00
DEPARTMENT 001-473					
00985	HUMPHREY	MICHAEL	D	1,134.62	.00
00500	MARTINEZ	VERONICA	M	1,665.66	.00
00933	RUSSO	MARK	A	2,989.77	.00
DEPARTMENT TOTALS			5,790.05	.00	.00
DEPARTMENT 001-474					
00555	MORGAN	PENNY	L	1,715.62	.00
00963	TILLEY	TANDRA	G	1,203.69	.00
00940	WHITTEN	LIANA	B	2,989.77	.00
DEPARTMENT TOTALS			5,909.08	.00	.00
DEPARTMENT 001-480					
00973	ALBAN	MELISSA	G	2,700.23	.00
00592	AREY	GARY	C	3,224.20	.00
00740	BLACK	LAUREN	R	2,781.23	.00
00945	BREZIK	STACEY	E	1,905.58	.00
01092	CANNON	JEFFREY	S	2,071.27	.00
00603	CANTRELL	MARIA	L	1,586.73	.00
01080	DUBOIS	WESLEY	G	2,410.16	.00
00778	HENDERSON	MELODY	R	1,203.69	.00
01096	HILL	JEFFREY	D	2,410.15	.00
01106	JUDIN	KIMBERLY	G	3,898.50	.00
01162	LOZANO	MACKENZIE	R	1,540.50	.00
00598	MILLHORN	DAVID	J	2,331.23	.00
01181	MITCHELL	MIKAH	J	1,134.62	.00
00962	MONTE	DANIEL	R	2,482.46	.00
00948	MORRIS	BARRY		1,307.28	.00
01099	NEW	KERRI	K	2,700.23	.00
00976	OLIPHANT	FELICIA		3,898.50	.00
00903	PIERSON	LACY		1,183.41	.00
00913	RUSSELL	CHRISTINA	S	1,168.65	.00
00600	SANGERMANO	DAMITA	J	4,318.62	.00
01093	SAVAGE	GINA	R	2,700.23	.00
00405	SHELL	JEFFREY	W	3,224.19	.00
01189	SMITH	SUZANNE	L	1,134.62	.00
01088	TACKER	SHERRY		1,245.50	.00

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00441	THATCHER	JONATHAN	S 3,251.88	.00	.00
00959	WAITE	AMANDA	R 2,482.46	.00	.00
DEPARTMENT TOTALS			60,296.12	.00	.00
DEPARTMENT 001-490					
00427	INLOW	TRACY	M 1,720.05	224.40	8.00
01104	LYNCH	CHRISTOPHE	J 2,591.15	.00	.00
01151	MYERS	CHRISTY	L 1,256.50	121.88	5.73
DEPARTMENT TOTALS			5,567.70	346.28	13.73
DEPARTMENT 001-500					
00091	CRENSHAW	ALLANA	M 2,228.96	.00	.00
01097	ELLIS	SABRINA	L 1,287.50	.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			14,424.67	.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			9,432.76	.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 1,648.85	.00	.00
01105	SALAS	HANNAH	M 1,168.65	.00	.00
00912	SWEET	KIMBERLY	D 2,996.62	.00	.00
00350	WHITE	MISTY	D 1,698.00	.00	.00
00397	WYLIE	KIMBERLEE		.00	.00
DEPARTMENT TOTALS			12,153.70	.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 1,585.00	.00	.00
00286	MORRIS	GARY	R 1,330.03	.00	.00
DEPARTMENT TOTALS			6,734.49	.00	.00

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

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	2,140.84	58.57 1.50
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	2,411.04	693.00 20.00
00085	CHAVEZ	ABEL		2,067.53	.00 .00
00273	DICK	BRADLEY	J	2,144.07	.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	3,660.78	752.22 15.75
00613	HILL-WAZIRI	PATRICIA	A	1,203.69	.00 .00
00372	HOOVER	JOEL	B	2,628.04	328.04 7.66
00585	HUMPHREY	SAMANTHA	B	1,203.69	.00 .00
00947	KINDRED	RYAN	E	2,067.53	.00 .00
00974	KING	LA JIMMIE	D	1,653.80	47.75 1.59
00054	KINSEY	ANTHONY	C	2,417.34	.00 .00
00038	KIRBY	RANDY		2,584.07	.00 .00
00005	KIRK	WILLIAM	R	2,417.34	.00 .00
01250	KUECK	MELISSA	K	1,437.23	.00 .00
00822	LEE	MARLENE		456.22	.00 .00
00484	MANNING	MICHAEL	B	2,413.67	346.14 9.00
01255	MURPHY	JUSTIN	A	1,933.62	.00 .00
01133	NATION	CASEY		1,949.77	.00 .00
00378	OAKLEY	KNOX	M	2,067.53	.00 .00
00037	OLDHAM	VICKIE	L	2,663.73	.00 .00
01082	OSTROWSKI	JOHN	J	2,231.87	224.10 6.00
00184	OTTO	DANIEL	J	2,909.23	.00 .00
01086	PATTON	ALAYNE	K	1,539.60	.00 .00
00804	SANTOS	AMANDA	L	1,639.13	114.36 4.00
01113	SCHULZ	NICHOLAS	R	2,007.77	.00 .00
01253	SHALLOW	JAY	E	1,933.62	.00 .00
01135	SHEPPARD	ANDY	L	2,203.56	253.79 7.00

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00163	STEFANKIEWICZ	JASON	D 2,192.46	.00	.00
01121	STRAWN	ETHAN	W 1,860.03	394.06	14.34
00775	TATE	TYRELL	J 1,808.95	.00	.00
00033	THOMASON	DANA	P 2,802.37	238.80	5.00
01134	THORNTON	BRYAN	J 240.00	.00	.00
01124	VANDALL	BRITTANY	1,826.14	288.30	10.00
00197	WELCH	GREG	J 3,000.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,102.15	.00	.00
00110	WILSON	TERESA	E 1,832.77	.00	.00
00508	YOUNG	STEVEN	M 5,951.56	.00	.00

DEPARTMENT TOTALS**98,234.60 3,739.13 101.84****DEPARTMENT 001-655**

00250	ASKREN	FRANKO	L 1,912.74	.00	.00
01126	BUFFINGTON	BRANDON	P 1,441.32	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,673.10	25.74	1.00
00115	CALKINS	ROBERT	T 2,831.23	.00	.00
01009	CARDOSO	PEDRO	1,655.64	.00	.00
01156	CHANEY	AARON	M 1,372.69	.00	.00
00161	CHAVEZ	CANDACE	L 1,672.58	.00	.00
00285	COLE	MELANIE	1,962.73	.00	.00
00764	COMPTON	MICHAEL	D 1,720.85	.00	.00
01077	COOPER	CHRISTOPHE	1,519.93	106.08	4.00
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	3,123.35	1,613.39	57.00
00310	FLEMING	BRENDA	K 1,591.31	.00	.00
00790	GODFREY	ROBERT	K 604.80	.00	.00
01161	GRAHAM	RITA	J 1,372.69	.00	.00
00532	GRAY	ALEXANDER	M 2,427.31	.00	.00
00987	GRAY	SUSAN	C 1,631.93	30.03	1.00
00216	HAGIN	TERRY	D 1,750.45	.00	.00
01258	HAMMACK	RYAN	L 137.28	.00	.00
00355	HANLEY	ERIC	W 1,772.46	.00	.00
00407	HARDIN	GLENN	1,737.14	.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 2,492.45	654.65	19.00
00062	JONES	DAVID	M 966.81	.00	.00
00637	JUDGE	CHRIS	G 2,089.34	482.16	16.00
00986	KELLY	RACHEL	1,529.07	.00	.00
00368	KLOSTERMAN	ERIN	M 1,622.21	.00	.00
01010	LAMB	TANYA	C 2,833.13	1,231.23	41.00
00980	MABERRY	BLAKE	1,413.85	.00	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01259	MENDEZ	NOAH	C 137.28	.00	.00
00473	MITCHELL	CHRISTOPHE	A 2,428.48	128.48	3.00
01248	MOORE	CHRISTOPHE	M 1,372.69	.00	.00
01111	MORENO	PEDRO	R 1,721.18	236.64	8.50
00122	MORLEY	GLORIA	2,868.44	1,229.40	40.00
00491	MUNSON	DREW	J 1,874.66	67.77	2.00
01159	NORWOOD	GREGORY	L 1,241.09	.00	.00

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,484.54	.00	.00
00820	PARKER	VAISCHON	1,848.27	241.08	8.00
00170	RICO	JIMMIE	J 2,465.61	.00	.00
00451	RIOS	KRISTAL	K 1,375.92	.00	.00
00762	ROBERT	MICHAEL	1,456.27	.00	.00
00988	ROSS	RAISSA	V 2,833.13	1,231.23	41.00
01247	ROULEAU	NICHOLAS	B 1,372.69	.00	.00
00106	ROWAN	KENNETH	W 2,850.13	286.56	6.00
00550	SANCHEZ	OMAR	2,084.23	178.65	5.00
00946	SARIC	STEVEN	1,456.27	.00	.00
00958	SCHELL	CLINT	D 1,655.41	.00	.00
00490	SCHULZ	KURT	W 2,441.34	708.84	24.00
01165	SMALL	CAROLINE	F 1,398.43	25.74	1.00
00957	SMITH	KRISTINE	J 2,833.13	1,231.23	41.00
01127	STALLONS	KRISTOPHER	M 1,372.69	.00	.00
00436	STEFANKIEWICZ	KARL	J 1,703.15	.00	.00
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
01260	TAPIA	SABINO	A 137.28	.00	.00
00179	TOWNSEND	DEBORAH	G 2,021.62	.00	.00
00530	VARGHESE	PRINCY	A 1,837.80	.00	.00
01122	VERNON	KEVIN	J 1,812.08	.00	.00
01123	WHITEMAN	JEANA	L 1,441.32	.00	.00
01130	WILLIAMS	TREY	1,495.38	54.06	2.00
00982	WILSON	LAURANCE	1,601.90	.00	.00
00068	YARBOROUGH	DAVID	M 2,465.61	.00	.00
00282	YOUNG	JAMES	C 2,274.06	81.60	2.00
DEPARTMENT TOTALS			121,311.51	9,844.56	322.50
DEPARTMENT 001-690					
00297	SKRABANEK	SUSAN	L 1,602.88	.00	.00
DEPARTMENT TOTALS			1,602.88	.00	.00
DEPARTMENT 001-720					
00141	MATTHEWS	LAURIE	D 1,715.62	.00	.00
00180	MERRITT	RON	A 2,622.00	.00	.00
DEPARTMENT TOTALS			4,337.62	.00	.00
DEPARTMENT 001-760					
00949	CEASE	CAROL	A 661.50	.00	.00
00539	FIELDS	ALTHEA	R 481.17	.00	.00
00623	FRIERSON	REBECCA	L 358.36	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 449.82	.00	.00
00979	JACKSON	NAIROVIS	M 514.50	.00	.00
01242	JONES	EMILY	G 490.00	.00	.00
00386	LATHAM	ALICE	J 1,435.27	.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

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01095	SMITH	ANSON	T 420.00	.00	.00
00587	SNELLING	LINDSEY	R 1,962.73	.00	.00
00588	SOSTA	ARLENE	599.76	.00	.00
00984	STANSBURY	EMILY	441.00	.00	.00
00358	THREADGILL	GAIL	T 1,435.27	.00	.00
00527	WALVOORD	CHANTAL	N 1,962.73	.00	.00
00359	WELLS	JOAN	L 461.70	.00	.00
00624	WILDER	SUSAN	C 485.52	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00
DEPARTMENT TOTALS			24,746.54	.00	.00
DEPARTMENT 001-780					
00966	LAMBERT	MILLIE	L 80.00	.00	.00
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			2,696.35	.00	.00
FUND TOTALS			498,123.40	13,929.97	438.07
DEPARTMENT 015-955					
00301	BOEDEKER	ROBERT	M 186.23	.00	.00
00644	KLINKOVSKY	JOE	P 2,040.96	.00	.00
00474	LEWIS	DEBORAH	J 83.15	.00	.00
00338	MACIAS	HUMBERTO	2,211.31	.00	.00
00472	MARGOT	ROBERT	M 2,348.39	.00	.00
00470	OLMSTEAD	LINDA	E 1,768.81	.00	.00
00080	SCALF	ANGIE	W 223.15	.00	.00
DEPARTMENT TOTALS			8,862.00	.00	.00
FUND TOTALS			8,862.00	.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	867.00	.00	.00
00823	GRAY	BRYAN	E 1,474.65	.00	.00
00393	HENSLEY JR	ALTON	W 2,037.77	.00	.00
01115	LOPEZ	FLORENTINO	1,431.69	.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
01254	WILLIAMS	JOHN	T 1,390.00	.00	.00
DEPARTMENT TOTALS			17,490.75	.00	.00
FUND TOTALS			17,490.75	.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

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

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	385.56	.00	.00
DEPARTMENT TOTALS			385.56	.00	.00
FUND TOTALS			385.56	.00	.00
DEPARTMENT 057-430					
01166	HUGHES	MARY D	756.52	.00	.00
DEPARTMENT TOTALS			756.52	.00	.00
FUND TOTALS			756.52	.00	.00
DEPARTMENT 059-400					
00062	JONES	DAVID M	966.81	.00	.00
00761	SOLIS	JOHNNY J	1,933.62	.00	.00
00653	STONE	MARK C	1,933.62	.00	.00
00783	WELCH	KEITH F	1,933.62	.00	.00
DEPARTMENT TOTALS			6,767.67	.00	.00
FUND TOTALS			6,767.67	.00	.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

FOR CHECK DATE FROM 05/27/2016 TO 05/27/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 094-950					
00268	AHL	DAVID	K 2,431.92	.00	.00
00291	BELLOWS	ASHLEY	J 2,292.62	.00	.00
01114	BUTLER	LISA	M 1,191.35	.00	.00
00289	ESTRADA	ALVIO	R 1,946.77	.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		1,480.77	.00
00620	SALDANA	VERONICA		1,506.23	.00
00224	STEPHENS	SONDRA		1,995.85	.00
00118	THOMAS	STEVEN	C 3,055.04	.00	.00
DEPARTMENT TOTALS			25,277.49	.00	.00
FUND TOTALS			25,277.49	.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					
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
DEPARTMENT TOTALS			1,419.42	.00	.00
DEPARTMENT 170-955					
00474	LEWIS	DEBORAH	J 660.38	.00	.00
DEPARTMENT TOTALS			660.38	.00	.00
FUND TOTALS			8,091.57	.00	.00
DEPARTMENT 490-925					
01257	FRANKS	KELSEY	R 537.50	.00	.00
DEPARTMENT TOTALS			537.50	.00	.00
FUND TOTALS			537.50	.00	.00
GRAND TOTALS			577,180.70	13,929.97	438.07

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.