

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 JULY 12, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3<sup>rd</sup> FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

### RECOGNITION/PRESENTATION:

- a) 100 Day Report - Dr. Aimee Sandifeer, Family Consumer Science Agent
- b) Update on Nationally Recognized Plant Result Demonstrations at County Courthouse – Todd Williams

### 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 the request from the Agricultural Extension Department for use of the northwest lawn area of the courthouse grounds located on Yellowjacket, Saturday, September 10, 2016. The 4-H leaders have requested the 4-H kickoff at this site for more visibility and parking space. Plans are to have a 40 x 60 tent onsite with various projects available for interested parties to explore, and all related issues; (Williams)
3. Discuss/Act on approving out of state travel for County Agent Todd Williams serving as the Chairman of the Events Committee, being a part of the Texas Delegation hosting at the 2016 National Association of Extension 4-H Agents Professional Development Conference in New Orleans, Louisiana, October 8-13, 2016, with travel expenses to be paid out of county funds, and all related issues; (Williams)
4. Discuss/Act on approving a renewal agreement with Royse City for dispatch services provided by the Rockwall County Sheriff's Office for an annual fee of \$45,000, and all related issues; (Auditor)
5. Discuss/Act on approving the Release of Funds with the Texas Commission on Environmental Quality (TCEQ) for the Local Initiative Projects (LIP) contract no. 582-14-40125, and all related issues; (Auditor)

6. Discuss/Act on approving a notification letter of non-renewal of the Sales Order Agreement for two workstations with ACS effective July 31, 2016 and to approve a work order to provide data extraction services from the remaining computers in the County Clerk's office at a cost of \$750.00, and all related issues; (Auditor)
7. **CONSENT AGENDA:**
  - a. Minutes of previous meeting(s);
  - b. Environmental Health Coordinator - monthly activity report(s);
  - c. Auditor, Acknowledge the Disclosure Statement of Municipal Advisor provided by FirstSouthwest, a Division of Hilltop Securities Inc.;
8. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

NONE
9. **NON-EMERGENCY BUDGET TRANSFER(S):**

**2016-28** – Transfer \$63,000 of funds within the General Fund budget **TO** Capital Improvements **FROM** Contingency resulting from required ADA modifications performed at the County Services building by Mulliken Construction approved by Commissioners Court on May 10, 2016.

**2016-29** – Transfer \$2,130 of funds within the County Jail General Fund budget **TO** Capital Outlay >\$200 <\$5,000 **FROM** Maintenance & Repairs resulting from the purchase of a fryer approved by Commissioners Court on June 14, 2016.
10. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)**
11. **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.
12. **ADJOURN**

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

**RECOGNITION/PRESENTATION:**

Dr. Aimee Sandifeer, Family Consumer Science Agent – 100 Day Report

Dr. Sandifeer will be bringing the court up to date on Extension programming during her first 100 days on the job.

Todd Williams, Rockwall County Extension Agent - Agriculture/Natural Resources, Update on Nationally Recognized Plant Result Demonstrations at County Courthouse.

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



Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Todd Williams

**COURT DATE:** 7-12-16

**ACTION REQUIRED:**

Discuss/Act on the request from the Extension Department for use of the northwest lawn area of the courthouse grounds located on Yellowjacket, Saturday, September 10, 2016. The 4-H leaders have requested the 4-H kickoff at this site for more visibility and parking space. Plans are to have a 40 x 60 tent onsite with various projects available for interested parties to explore, 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:** Todd Williams

**COURT DATE:** 7-12-16

**ACTION REQUIRED:**

Discuss/Act on approving out of state travel for County Agent Todd Williams. Williams is  
Chairman of the Events Committee which is part of the Texas Delegation hosting at the 2016  
National Association of Extension 4-H Agents Professional Development Conference in New  
Orleans, Louisiana, October 8-13, 2016, travel will be paid out of county funds, and all related  
issues;

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

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# Bayous and Byways

4-H Navigating the Future

## 2016 ANNUAL NAE4-HA CONFERENCE

### CONFERENCE INFORMATION

**Conference Dates:**  
October 9 - 13, 2016

**Conference Hotel:**  
Hyatt Regency New Orleans  
801 Loyola Avenue  
New Orleans, Louisiana 70113  
504-561-1234

**Conference Updates:**



### CONFERENCE UPDATE:

*If you do not book hotel lodging in one of the two designated conference hotels, you will be assessed the Alternative Housing Fee of \$600.*



Click [HERE](#) to register online

For questions about registration, contact  
NAE4-HA Office at 919-232-0112 or via [membership@nae4ha.com](mailto:membership@nae4ha.com)

REGISTRATION DATES AND FEES

Draft

Hotel Reservations  
*Opens Monday May 2nd*

\$229.00 per night

Early Bird Registration  
June 1st-July 15th @ 9pm Pacific

\$450.00

Regular Registration:  
July 15th @ 9:01 pm Pacific to  
August 12th @ 9 pm Pacific

\$475.00

Late Registration:  
August 12th @ 9:01 pm Pacific to  
September 30th @ 9 pm Pacific

\$550.00



**HOTEL ROOM RESERVATION SYSTEM IS NOW OPEN**

To make lodging reservations on-line [CLICK HERE](#), or call 1-800-421-1442 and ask for the National Association of Extension 4-H Agents. Please note that one night's room charge will be immediately applied to the card provided during the registration process.

*\*For 2016, if you are sharing a hotel room with colleagues you will need to designate one person listing each of the roommates and then share confirmation with roommates. Cancellation of hotel room reservations will result in one nights room charge to credit card, therefore it is important that not everyone sharing a room make separate reservations. Any one securing room reservations for the 2016 NAE4-HA Conference will be charged a minimum of one night's lodging fee on the confirmed credit card at time of reservation. If reservation is canceled, deposit is not returned. To avoid being assessed the cancellation fee, identify and secure your roommates prior to making reservations and registering for the 2016 Conference. Designate one person to make reservations and share the confirmation with others in their lodging room.*

2016 NAE4-HA CONFERENCE IS PROUD TO  
ANNOUNCE THE KEYNOTE AND CAP NOTE SPEAKERS

**KEYNOTE SPEAKER, MONDAY, OCTOBER 10, 2016**



**Mrs. Jeanne Robertson**

Jeanne Robertson is like the aunt you can't wait to talk to at the family reunion, who always has a new story to tell that keeps the whole family in stitches. - Thom O'Neil

**CAP NOTE SPEAKER, THURSDAY, OCTOBER 13, 2016**



**Mr. Andy Hickman, the Entertaining Encourager**

Andy combines, humor, magic, mentalism, and an inspirational message that will energize NAE4-HA members. Andy Hickman believes in magic . . . and after hearing him speak, you will to.

CONFERENCE RESOURCES



2016 NAE4-HA CONFERENCE SCHEDULE (last update May 4, 2016)



2016 NAE4-HA REGISTRATION RESOURCE PACKET

-  **SEMINAR ON WHEELS INFORMATION AND DESCRIPTIONS**
-  **COMMERCIAL EXHIBITOR PACKET**
-  **MEMBER PARTNER PACKET - 2016 NAE4-HA CONFERENCE**
-  **2016 CONFERENCE PROMOTION FLYER**
-  **ePoster Marketing & Setup Information**
-  **2016 NAE4-HA CONFERENCE STORE (Open June 1 to Aug 31)**

**VISIT NEW ORLEANS AND LOUISIANA INFORMATION**

-  **New Orleans Convention and Visitors Bureau**
-  **40 Things to do in New Orleans for \$10 or Less**
-  **New Orleans Restaurants**
-  **New Orleans Official Guide**
-  **Mardi Gras World**
-  **Mercedes-Benz Superdome**
-  **Hyatt Regency New Orleans**

**CONFERENCE SPONSORS**

**PLATINUM (\$25,000+)**



**SILVER (\$2,500-\$4,999)**

**GOLD (\$10,000-\$24,999)**



**BRONZE (\$1,000-\$2499)**

**PALLADIUM (\$5,000-\$9,999)**



**COPPER (\$500-\$999)**

American Society of Sugar Cane Growers  
 AWSCL, LLC, Ann Webb  
 Dr. Martha E. Couch  
 Metera Harrison Estate  
 Steve Linscombe

## FRIEND OF 2016 NAE4-HA CONFERENCE (\$499 and below)

Acadia 4-H Foundation  
 Cara Nell Decker  
 Iberia 4-H Foundation

Stephen Kocmoud  
 Dr. Toby & Karen Lepley  
 Louisiana Department of Recreation & Tourism

Linda Mock  
 TAE4-HA - District 6

## CONFERENCE LEADERSHIP

## Conference Chairs

## Texas



**Dr. Toby Lepley**  
 4180 State Hwy 6 S  
 College Station, TX 77845  
 979-845-1212  
[t-lepley@tamu.edu](mailto:t-lepley@tamu.edu)



**Dr. Courtney Dodd**  
 4180 State Hwy 6 S  
 College Station, TX 77845 |  
 979-845-6533  
[cdodd@agg.tamu.edu](mailto:cdodd@agg.tamu.edu)



**Karen Martin**  
 11959 Highway 9  
 Homer, LA 71040  
 318.927.2578  
[kmartin@agcenter.lsu.edu](mailto:kmartin@agcenter.lsu.edu)



**Hilton Waits, Co-Chair**  
 1105 West Port Street  
 Abbeville, LA 70510-5831  
 337.898.4335 office  
[hwaits@agcenter.lsu.edu](mailto:hwaits@agcenter.lsu.edu)

## Louisiana

## Conference Committee Chairs

**Finance Committee**  
 Adriana Drusini (LA)

**Opening Night Event**  
 Kall Zammit (LA)  
 Cherle Roger (LA)  
 Margo Castro (LA)

**Tuesday Night Event**  
 Todd Williams (TX)  
 Carrie Sharp (TX)

**Volunteers**  
 Veronica Del Bianco (LA)  
 Katherine Pace (LA)

**Transportation**  
 Charles Hebert (LA)  
 Daniel Morton (LA)

**Donors/Sponsors**  
 Kim Miles (TX)  
 Renee Castro (LA)

**Commercial Exhibits**  
 Maranda Revell (TX)  
 Ashley Mullens (LA)

**Registration**  
 Phyllis Griffin (TX)  
 Tanya Walker Giroir (LA)

**General Assemblies**  
 Montza Williams (TX)  
 Charla Bading (TX)

**Decorations/Entertainment**  
 Kim Jones (LA)  
 Lauren Edwards (LA)

**Awards Reception**  
 Jeannie Cmkovic (LA)  
 Tina Guillory (LA)

**Awards Banquet**  
 Charlene Belew (TX)  
 Laura Huebinger (TX)

**Awards Banquet Decorations**  
 Shannan Waits (LA)  
 Tina Goebel (LA)

**Seminars/Workshops**  
 Mandi Seaton (TX)  
 Derrick Bruton (TX)

**Poster Sessions**  
 Joe Mask (TX)  
 Laura Reyna (TX)

**Conference Evaluation**  
 Chris Boleman (TX)

**Seminars on Wheels**  
 Esther Boe (LA)

**Family/Retirees**  
 Ken Guldry (LA)  
 Betsy Crigler (LA)

**Media/PR**  
 Megan Parr (TX)  
 Chrissy Karrer (TX)

**Hospitality**  
 Cory Hundt (TX)  
 Kori Myers (LA)

Contact:

(919) 232-0112 phone | (919) 779-5642 fax | [execdir@nae4ha.com](mailto:execdir@nae4ha.com) |

© National Association of Extension 4-H Agents  
 3801 Lake Boone Trail | Suite 190 | Raleigh, NC 27607



*Bayous and Byways*  
 2016 NAE4-HA National Conference  
 New Orleans, Louisiana  
 October 9-13, 2016

## Tentative Schedule

(Last update: April 28, 2016)

### Saturday, October 8, 2016

8 am - 5 pm	Operations Center Open
8 am - 5 pm	NAE4-HA National Board Meeting
8 am - 6 pm	Pre-Conference Tours and Workshops
9:00 PM	Host State Committee Meeting

### Sunday, October 9, 2016

7 am - 5 pm	Volunteer Headquarters
7 am - 5 pm	Conference Registration & Welcome Center
8 am - 4 pm	Pre-Conference Tours and Workshops
8 am - 5 pm	Operations
8 am - 12 pm	NAE4-HA Board Meeting
1 pm - 2 pm	NAE4-HA Committee Leadership Team
	<ul style="list-style-type: none"> <li>- Member Recognition</li> <li>- Member Services</li> <li>- Policy and Resolutions</li> <li>- Professional Development</li> <li>- Programs</li> </ul>
2 pm - 3:30 pm	State Officers Leadership Workshop
3 pm - 4 pm	First Timers Orientation
4 pm - 5 pm	Committee Meetings
5:30 pm - 10 pm	Opening Event
11:00 PM	Host State Committee Meeting

### Monday, October 10, 2016

7 am - 5 pm	Operations
7 am - 5 pm	Volunteer Headquarters
7:30 am - 5 pm	Conference Registration and Welcome Center
8:00 am - 11:30 am	Commercial Exhibit Set-Up
8:30 am - 11:15 am	Conference Grand Opening Session
	<ul style="list-style-type: none"> <li>- Welcome and Entertainment</li> <li>- Business Meeting</li> <li>- Entertainment</li> <li>- Keynote Speaker - Jeanne Robertson (<a href="http://www.jeannerobertson.com">http://www.jeannerobertson.com</a>)</li> <li>- Announcements</li> </ul>
12:00 pm - 5:00 pm	Commercial Exhibits Open
12:00 pm - 1:30 pm	State & National Staff Luncheon
12:00 pm - 1:30 pm	Lunch in the Exhibit Hall
1 pm - 5:00 pm	State 4-H Program Leaders Workshop
1 pm - 1:30 pm	Retirees & Family Welcome
1:00 - 3:00 pm	Poster Showcase #1 (Staffed 1:00 pm to 2:00 pm)



## Bayous and Byways

Tentative Schedule of Events, Page 2

1:30 - 3:00 pm	Seminars Session #1
3:00 - 5:00 pm	Poster Showcase #2 (Staffed 3:00 pm to 4:00 pm)
3:30 - 5:00 pm	Exhibit Showcase In Exhibit Hall
3:30 - 5:30 pm	Committee Meetings
6:00 pm	States' Night Out
9:00 PM	Host State Committee Meeting

### Tuesday, October 11, 2016

7:00 am - 6:00 pm	Operations
7:00 am - 5:00 pm	Volunteer Headquarters
7:30 am - 8:30 am	Past Presidents Breakfast
8:00 am - 5:00 pm	Conference Registration and Welcome Center
8:00 am - 3:00 pm	State 4-H Program Leaders Workshop, continued from Monday
8:00 am - 5:00 pm	Commercial Exhibits Open
8:30 am - 10:30 am	Poster Showcase #3 (Staffed 9:30 am to 10:30 am)
8:30 am - 10:00 am	Seminars #2
10:00 am - 2:00 pm	Life Member New Orleans Tour and Lunch
10:30 am - 12:00 pm	Seminars #3
10:30 am - 12:30 pm	Poster Showcase #4 (Staffed 11:30 am to 12:30 pm)
12:00 pm - 1:30 pm	Lunch in the Exhibit Hall
12:00 pm - 1:30 pm	Global Citizenship Luncheon (by invitation only)
12:30 pm - 2:30 pm	Poster Showcase #5 (Staffed 12:30 pm to 1:30 pm)
1:00 pm - 5:00 pm	Life Member/Family Tours and Activities
1:30 pm - 3:00 pm	Seminars #4
2:30 pm - 4:30 pm	Poster Showcase #6 (Staffed 2:30 pm to 3:30 pm)
3:30 pm - 5:30 pm	General Session <ul style="list-style-type: none"> <li>- Opening</li> <li>- State of the 4-H Program</li> <li>- Entertainment</li> <li>- NAE4-HA Business Meeting</li> </ul>
6:00 pm - 8:00 pm	Sports of the South in the New Orleans Super Dome
10:30 PM	Host State Committee Meeting

### Wednesday, October 12, 2016

7:00 am - 6:00 pm	Operations
7:00 am - 5:00 pm	Volunteer Headquarters
8:00 am - 5:00 pm	Conference Registration
8:00 am - 12:00 pm	Commercial Exhibits Open
8:00 am - 9:00 am	Committee/Task Force Meetings
9:15 am - 11:30 am	Regional Brunch
12:00 pm - 1:30 pm	Seminars #5
2:00 pm - 5:00 pm	Seminars on Wheels
2:00 pm - 5:00 pm	Super Seminars
4:00 pm - 5:00 pm	Conference Debriefing w/ Future Conference Committees
5:30 PM	Dinner on your Own
11:00 PM	Host State Committee Meeting



*Bayous and Byways*  
Tentative Schedule of Events, Page 3

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**Thursday, October 13, 2016**

7:00 am - 5:00 pm

8:00 am - 5:00 pm

8:30 am – 10:45 am

11:30 am – 2:30pm

12:00 pm

1:00 pm - 3:00 pm

5:00 pm

6:00 pm

6:30 pm - 9:00 pm

Operations

Conference Registration

Closing Assembly

- Entertainment
- NAE4-HA Business Meeting
- Entertainment
- Cap Note Speaker
- Closing and Announcements

NAE4-HA Transition Board Meeting

Lunch on your own and Self Tours of New Orleans

Awards Rehearsal

Award Winners & Donor Reception

Ballroom Doors Open

NAE4-HA Awards Banquet

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: July 5, 2016

COURT DATE: July 12, 2016

REMARKS: Attached for your review and consideration is the renewal agreement with Royse City for dispatch services provided by the Rockwall County Sheriff's Office. The annual renewal fee is \$45,000 representing a \$2,000 increase.

SUGGESTED MOTION BY COURT: Move to approve a renewal agreement with Royse City for dispatch services provided by the Rockwall County Sheriff's Office for an annual fee of \$45,000.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a renewal agreement with Royse City for dispatch services provided by the Rockwall County Sheriff's Office for an annual fee of \$45,000.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? October 13, 2015

COURT MEMBER REPRESENTATIVE: N/A-Chief Goelden

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: \$45,000 revenue

LINE ITEM: Dispatch Services

# Draft



**SHERIFF'S OFFICE**  
Rockwall County, Texas  
Harold Eavenson, Sheriff

April 25, 2016

Chief of Police  
Jeff Stapleton  
P.O. Box 638  
Royse City, Texas 75189

Dear Jeff,

This letter is to let you know that we will be raising our communications bill this budget year. The bill for FY2017 beginning October 1, 2016 will be \$45,000.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Harold Eavenson', written over a horizontal line.

Harold Eavenson, Sheriff  
Rockwall County

## INTERLOCAL COOPERATION AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF ROYSE CITY FOR THE PROVISION OF EMERGENCY DISPATCH SERVICES

**THIS INTERLOCAL COOPERATION AGREEMENT** (“Agreement”) is made and entered into by and between the Rockwall County, Texas, a political subdivision of the State of Texas (hereinafter referred to as “County”), and the City of Royse City, Texas, a municipal corporation of the State of Texas (hereinafter referred to as “City”).

**WHEREAS**, there exists a need to dispatch emergency and routine calls related to the Royse City Police and Fire Departments; and

**WHEREAS**, the Rockwall County Sheriff’s Office, through a previous agreement, operates a county wide dispatch that includes handling calls for the Police and Fire Departments of Royse City, Texas; and

**NOW THEREFORE**, for and in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the City and the County mutually agree as follows:

- A. The City shall pay to the County the sum of \$45,000.00, annually.
- B. The Rockwall County Sheriff’s Office shall answer all 911 telephone calls in the City and dispatch them to the Royse City Police and/or Fire Departments. Additionally, the Sheriff’s Office shall enter into the TCIC/NCIC computer network all the wanted persons and stolen property bulletins from the Royse City Police Department.
- C. This Agreement shall remain in full force and effect for a period of one year beginning October 1, 2016 and will end on September 30, 2017. The term of this Agreement will be automatically extended for successive one-year periods (subject to any termination provision), on the same terms and conditions as in effect immediately prior to the then-current expiration date, unless either party gives the other notice of non-extension at least six months before the then-current expiration date. The term of this Agreement will not be automatically extended if, at the then-current expiration of the term, either Party is in material breach of this Agreement. If any change to the terms and conditions is to be proposed by either party, the change request or notice of change will be provided to the other party prior to the six month deadline to give notice of non-extension.
- D. In the event that the City has failed to perform completely under the terms of this Agreement, the County shall be released from its obligations. Notice in writing will be sent by registered or certified mail, to: City of Royse City, 305 N. Arch Street, Royse City, Texas 75189.
- E. In the event that the County fails to perform completely under the terms of this Agreement, the City may terminate the Agreement by giving notice in writing to the Rockwall County Sheriff’s Office by registered or certified mail.

- F. All sums payable hereunder shall be paid to the Rockwall County Treasurer, 1111 E. Yellowjacket Ln. #306, Rockwall County, Texas 75087 on or before January 9, 2017.
  
- G. This instrument constitutes the sole and only agreement of the parties hereto relating to said project and correctly sets forth the rights, duties, and obligations of each to the other as of its date. Any prior agreements, promises or representations not expressly set forth in this agreement are of no force or effect.

EXECUTED on the last day of formal acceptance by signature as indicated below.

**Rockwall County**

By: \_\_\_\_\_ Date \_\_\_\_\_  
Honorable David Sweet  
Rockwall County Judge

**City of Royse City**

By: \_\_\_\_\_ Date \_\_\_\_\_  
Honorable Janet Nichol  
Mayor

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME:  Lisa Constant Wylie

TITLE:  County Auditor

REQUEST DATE:  July 5, 2016

COURT DATE:  July 12, 2016

REMARKS:  Attached for your review and consideration is a Return of Funds for the Texas Commission on Environmental Quality (TCEQ) for the Local Initiative Projects (LIP) contract no. 582-14-40125 which expires August 31, 2016. The total amount of funds being returned with this contract is \$4,162.00.

SUGGESTED MOTION BY COURT:  Move to approve the Return of Funds with the Texas Commission on Environmental Quality (TCEQ) for the Local Initiative Projects (LIP) contract no. 582-14-40125 which expires August 31, 2016.

ACTION TO BE TAKEN BY COURT:  Discuss/Act on approving the Release of Funds with the Texas Commission on Environmental Quality (TCEQ) for the Local Initiative Projects (LIP) contract no. 582-14-40125.

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

COURT MEMBER REPRESENTATIVE:  Lisa Constant Wylie, County Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR?  Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM?  No

IS AMOUNT INCLUDED IN BUDGET?  N/A

FISCAL IMPACT: \_\_\_\_\_

LINE ITEM: \_\_\_\_\_

Date: July 12, 2016

Robin Habben

Mobile Source Programs

Air Quality Planning Section | Air Quality Division | MC206

Texas Commission on Environmental Quality (TCEQ)

P.O. Box 13087

Austin, TX 78711-3087

Dear Mrs. Habben:

The Rockwall County Contract 582-14-40125, is returning advanced funds back to the Texas Commission on Environmental Quality in the amount of \$4,162.00 for the FY2014 Local Initiative Project program.

Sincerely,

David Sweet, County Judge

Rockwall County, Texas

Allana Mitchell

---

**From:** Robin Habben <Robin.Habben@Tceq.Texas.Gov>  
**Sent:** Thursday, June 23, 2016 3:47 PM  
**To:** Allana Mitchell  
**Cc:** Leslie Schmidt; Robin Habben  
**Subject:** FY2014 funds letter  
**Attachments:** Rockwall County letter.docx

Allana,

I have attached an example letter for Rockwall County to return the FY14 funds. If you could please write the letter on letterhead with signature. Then scan the letter to me in an email so we can get the process started.

Kindest regards,

Robin Habben  
Mobile Source Resource Programs  
Air Quality Planning Section/Air Quality Division/MC206  
Texas Commission on Environmental Quality (TCEQ)  
P.O. Box 13087, Austin, TX 78711-3087  
Phone: (512)239-2323  
Fax: (512)239-6188  
Email: [robin.habben@tceq.texas.gov](mailto:robin.habben@tceq.texas.gov)

How is our customer service? [www.tceq.texas.gov/goto/customersurvey](http://www.tceq.texas.gov/goto/customersurvey)

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: July 5, 2016

COURT DATE: July 12, 2016

REMARKS: Attached for your review and consideration is a notification letter of non-renewal of the Sales Order Agreement for two workstations with ACS, a Xerox Company effective July 31, 2016. Also attached for your review and consideration is a work order with ACS, to provide data extraction services from the remaining computers in the County Clerk's office @ a cost of \$750.

SUGGESTED MOTION BY COURT: Move to approve a notification letter of non-renewal of the Sales Order Agreement for two workstations with ACS effective July 31, 2016 and to approve a work order to provide data extraction services from the remaining computers in the County Clerk's office @ a cost of \$750.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a notification letter of non-renewal of the Sales Order Agreement for two workstations with ACS effective July 31, 2016 and to approve a work order to provide data extraction services from the remaining computers in the County Clerk's office @ a cost of \$750.

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

COURT MEMBER REPRESENTATIVE: N/A – Shelli Miller/County 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: \$750

LINE ITEM: County Clerk Records Mgmt & Pres Fund/Indexing/Scanning

July 12, 2016

ACS, A Xerox Company  
Address Line 1  
Address Line 2

**Re: Notification of termination of Sales Order Agreement**

Dear Sir/Madame:

Pursuant to the Sales Order Agreement executed with Rockwall County on February 9, 2016, the County is hereby providing notice of termination of the Agreement. Notice was provided by verbal communication on June 30, 2016 by the Rockwall County Clerk. This letter will serve as the official notice of termination from the Rockwall County Commissioners Court. The last date of service will be July 31, 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:

---

ACS, A Xerox Company

---

Print Name



A XEROX Company

# Draft

Sales Order #

CUSTOMER NO	DATE	Platform	Cost center (Sales support)
-------------	------	----------	-----------------------------

Please use new customer number from the customer list.

B Rockwall County Clerk	S Same
L 1111 Yellowjacket Ln Ste. 100	H
L Rockwall, Texas 75087	I
T	P
O	T
	O

E-mail address:

CUSTOMER

CONTACT: Honorable Shelli Miller PHONE: P.O. NO.:

SALES REP: Jack Morris

PRODUCT - sales support	PRODUCT DESCRIPTION	QTY	UNIT PRICE	SALES AMOUNT
	This sales order is to replace all other sales orders for			\$ -
	20/20 software for Rockwall County Texas			\$ -
	Search Station (1)			\$ -
	Support, Maintenace, Hardware			\$ -
	To be billed monthly @ \$750	12	750.000	\$ 9,000.00
				\$ -
	This agreement is for all of 2016			\$ -
	However it can be cancelled with 30 days notice			\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
8840104	Freight			\$ -

SPECIAL INSTRUCTIONS: SUBTOTAL \$ 9,000.00

TAX %  
i.e. .08 or .0725

SALES TAX \$0.00

CUSTOMER ACCEPTANCE: I hereby accept the terms and conditions of this Sales Order Agreement included in page 2, and authorize ACS to proceed on this matter as set forth herein.

CUSTOMER SIGNATURE: DATE: 2/9/16

FREIGHT F.O.B.

SALES APPROVAL TOTAL \$ 9,000.00

## Terms and Conditions:

**Payment Terms:** Customer agrees to remit payment to ACS within 30 days from issuance of invoice.

**Limited Warranty: Hardware and Commercial Software Warranties:** If third-party hardware and/or commercial software is furnished under this agreement, then ACS shall, to the maximum extent allowable by said third-party vendors, pass-through to the Customer all manufacturers' warranties for materials furnished under this agreement. ACS shall provide only the standard manufacturers' warranties, guarantees, and/or exchange policies for defective items, which are offered through the manufacturers themselves. ACS MAKES NO OTHER WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, WITH REGARD TO THE HARDWARE AND COMMERCIAL OFF-THE-SHELF SOFTWARE, IN WHOLE OR IN PART. ACS EXPLICITLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**Rights to Third Party Software:** Rights to third party commercial off-the-shelf software provided by third-party software vendors, including "shrink wrap" and "click wrap" software, are subject to the provisions of the software licenses provided by those third-party software vendors, and Customer understands and agrees that acceptance and use of such third-party software shall be deemed an acceptance of the terms and conditions of the licenses. Client further agrees to use the third party software in accordance with the terms of those licenses. In the event Client requested ACS to install third party software that contains "shrink wrap" or "click-wrap" software Client hereby authorizes ACS to accept such "shrink wrap" or "click-wrap" software on behalf of the Client when the software is installed.

**Limitation of Liability:** IN NO EVENT SHALL ACS BE LIABLE TO THE CUSTOMER HEREUNDER FOR ANY CLAIMS, PENALTIES OR DAMAGES, WHETHER IN CONTRACT, TORT, OR BY WAY OF INDEMNIFICATION, IN AN AMOUNT EXCEEDING TWENTY-FIVE PERCENT (25%) OF THE FULL PRICE OF THE ORDERED GOODS AND SERVICES UNDER THIS AGREEMENT. UNDER NO CIRCUMSTANCES WILL ACS BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY. THIS LIMITATION SHALL APPLY EVEN IF CUSTOMER HAS BEEN NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT MAY ANY ACTION BE BROUGHT AGAINST ACS ARISING OUT OF THIS AGREEMENT MORE THAN ONE YEAR AFTER THE CLAIM OR CAUSE OF ACTION ARISES, DETERMINED WITHOUT REGARD TO WHEN THE AGGRIEVED PARTY SHALL HAVE LEARNED OF THE INJURY OR LOSS. UNDER NO CIRCUMSTANCES WILL ACS BE RESPONSIBLE FOR THE LOSS OF DATA OR SOFTWARE.

**Force Majeure:** Neither party to this agreement shall be responsible for delays or failures in performance resulting from an act of God, war, civil disturbance, labor dispute, or other cause beyond the reasonable control of such party.

**Ownership of Data:** Customer will retain all title, rights, and ownership of all data, including associated indexes, film, and other data provided to ACS, whether stored on magnetic tape, magnetic disk, CD-ROM disk (or other "like" electronic media that may be used).

**Risk of Loss & Title:** ACS shall bear the risk of loss or damage to any hardware and commercial software provided under this agreement, while in transit to the Customer's designated delivery or installation site. The Customer shall bear all risk of loss or damage to the hardware and commercial software after delivery to the Customer site, unless such loss or damage is due to the negligence or willful acts of ACS, its employees, agents, representatives or subcontractors. Title and risk of loss to the hardware and commercial software shall pass to the Customer upon the date products were delivered to the customer's site.

**Returns:** Customer may return hardware and commercial software products purchased from ACS within 15 days from the date products were delivered to the Customer's site.

**Termination for Breach:** If Customer materially breaches any of the terms and conditions set forth in this agreement or fails to perform the obligations set forth in this Agreement and fails to cure the breach or failure within ten (10) calendar days (or other reasonable period stated in the notice) after receipt of written notice specifying the basis for the breach or failure to perform, ACS may terminate this agreement for breach. Termination by ACS shall be effective upon written notice to Customer. Customer agrees to discontinue use of all ACS-owned materials no later than the effective date of termination and return such ACS-owned materials to ACS within thirty (30) calendar days after termination.

**Entire Agreement:** The contents of this agreement constitute the entire understanding and agreement between the parties and supersede any prior agreements, written or oral, that are not specifically referenced and incorporated in this agreement. The terms and conditions of this agreement shall not be changed or modified except by written agreement signed by both parties. The parties agree that in event Client provides ACS with a purchase order, or any other document, containing terms or conditions that are in addition to, or in conflict with, the terms and conditions contained in this agreement, such additional and/or conflicting terms shall be deemed null and void.

Work being performed by ACS throughout the project is earned as completed; therefore, in the event the Customer cancels this sales order without cause, the Customer shall equitably compensate ACS for all services performed through the effective date of the cancellation.

**Stop Work:** ACS is entitled to stop work on this Agreement when the funding or cost limit specified on page 1 is reached. Under no circumstances will ACS be required to perform services or provide deliverables in the absence of available funding.



A XEROX Company

# Draft

### Sales Order #

CUSTOMER NO	DATE 6/28/2017	Platform	Cost center (Sales support)
-------------	-------------------	----------	-----------------------------

Please use new customer number from the customer list.

B Rockwall County Clerk	S
L 1111 E Yellowjacket Lane	H
L Rockwall, TX 75087	I
T	P
O	T
	O

E-mail address: \_\_\_\_\_

CUSTOMER CONTACT: Shelli Miller PHONE: 972-204-6300 P.O. NO.: \_\_\_\_\_

SALES REP: Mike Hadi 20693145

PRODUCT - sales support	PRODUCT DESCRIPTION	QTY	UNIT PRICE	SALES AMOUNT
	Data Extraction			\$ -
	Civil	13,140	0.0026381	\$ 34.66
	Criminal	248,763	0.0026381	\$ 656.26
	Probate	22,395	0.0026380	\$ 59.08
				\$ -
				\$ -
				\$ -
				\$ -
	<b>***This Order has been completed &amp; delivered***</b>			\$ -
				\$ -
				\$ -
				\$ -
				\$ -
8840104	Freight			\$ -

SPECIAL INSTRUCTIONS: \_\_\_\_\_ SUBTOTAL \$ **750.00**

TAX % 0  
i.e. .08 or .0725

SALES TAX \$0.00

**CUSTOMER ACCEPTANCE:** I hereby accept the terms and conditions of this Sales Order Agreement included in page 2, and authorize ACS to proceed on this matter as set forth herein.  
**CUSTOMER SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

FREIGHT F.O.B.

SALES APPROVAL \_\_\_\_\_ **TOTAL \$ 750.00**

## Terms and Conditions:

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# **Consent Agenda**

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT  
May 24, 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:**

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

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

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

**AGENDA**

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

**No one was present that wished to address the Court.**

2. Discuss/Act on approving a professional services agreement with the Dallas Children's Advocacy Center for Forensic Interview services, and all related issues; (DA)

**District Attorney Kenda Culpepper spoke regarding an agreement with the Dallas Children's Advocacy Center (CAC) for forensic interview services in Rockwall County. Ms. Culpepper gave a brief overview of how these services had been provided for Rockwall County's abused children in the past. Ms. Culpepper explained a new partnership with Dallas County CAC and their offer to provide these services in Rockwall County until the Rockwall CAC was officially running on its own. The agreement would be available into 2017 if needed. Ms. Culpepper requested consideration to allocate the**

remaining unused funds budgeted for these services from Collin County to be used to help finish out the forensic interview space for the new Rockwall CAC at the Soroptimist House. Assistant District Attorney Jon Thatcher advised that the CAC will provide a countywide service and would be an appropriate use of these funds. Ms. Culpepper then explained the partnership with the Soroptimists and how the CAC was a perfect fit for their mission to help women and children.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving a professional services agreement with the Dallas Children's Advocacy Center for Forensic Interview services with the noted changes to item 4.02.

3. Discuss/Act on drainage/eroding issues at 2466 Dowell Road located in Rockwall County, and all related issues; (Bailey)

Dowell Road property owner Jerry Howland advised the Court of the poor condition of Dowell Road and asked the Court to consider maintaining the area. The Court discussed possible solutions to alleviate the problems. Commissioner Bailey noted that Road and Bridge Director Pat Nesmith had advised that no maintenance had been provided by the County in the past. It was the Court's general finding that the maintenance of culverts was the responsibility of the property owners. Assistant District Attorney Jon Thatcher explained that the County's responsibility was to provide proper drainage, but generally speaking the property owner was responsible to maintain the drainage easement. This was a discussion item only. No action taken.

4. Update regarding services for Rockwall County residents from Women In Need, Inc. (WIN), and all related issues; (Sweet)

Women In Need (WIN) Executive Director Connie Pettit introduced her staff and explained that WIN and the new Rockwall County Children's Advocacy Center would both be located in the Soroptimist House. Ms. Pettit stated that community support had completed the necessary renovations on the House to enable them to move into the space. Ms. Pettit and her staff presented an overview of the services WIN provided to domestic violence victims, provided statistical information pertaining to the number of clients who benefit and explained the Expect Respect curriculum being taught to RISD students. Ms. Pettit stated that she felt the next need would be for a transitional home in Rockwall County within the next 5 years. Domestic Violence survivor Sheba Hernandez gave her story of abuse and the services she had received from WIN, stating that 1 in 4 women had been affected by domestic violence. The Court thanked WIN for what they do for Rockwall County. This was a discussion item only. No action taken.

Judge Sweet recessed the meeting at 10:28 a.m.

Judge Sweet reconvened the meeting at 10:45 a.m.

5. Discuss/Act on renewing a two-year Contract with the Department of State Health Services to provide online birth certificates for the County Clerk's Office effective September 1, 2016 at a fee of \$1.83 for each Certification of Vital Record printed, and all related issues; (Auditor)

**This item was moved to be discussed after item 6.**

6. Discuss/Act on road improvements for the roads in Alexander Ranch Subdivision; County Clerk to declare the results of the vote on the improvements, assessments and payment arrangements for the proposed improvements to the roads in the Alexander Ranch subdivision, and all related issues; (Magness)

**County Clerk Shelli Miller announced the results of the ballots received for road improvements in Alexander Ranch Subdivision. Ms. Miller stated that 37 ballots had been received, 27 votes in favor of and 10 against the proposed road improvements.**

**The motion was made by Commissioner Magness, seconded by Judge Sweet to accept the results of the vote for road improvements in Alexander Ranch Subdivision as declared by County Clerk Shelli Miller. The motion failed with a 2-3 vote. Commissioner Sevier, Commissioner Gilbert and Commissioner Bailey voted against.**

**The motion was made by Commissioner Magness, seconded by Judge Sweet to table the item and the motion.**

**Commissioner Magness pulled his motion to table the item.**

5. Discuss/Act on renewing a two-year Contract with the Department of State Health Services to provide online birth certificates for the County Clerk's Office effective September 1, 2016 at a fee of \$1.83 for each Certification of Vital Record printed, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie and County Clerk Shelli Miller gave a brief explanation of this renewal contract with the State to allow birth certificates from all Texas Counties to be available in the Rockwall County Clerk's office.**

**The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of renewing a two-year Contract with the Department of State Health Services to provide online birth certificates for the County Clerk's Office effective September 1, 2016 at a fee of \$1.83 for each Certification of Vital Record printed.**

7. Discuss/Act on request from American Legion Post 117 for placement of American Flags around the Historic Courthouse, and all related issues; (Gilbert)

**Commissioner Gilbert advised the Court that it would be a great benefit to allow the American Legion to place 10 flagpole holders on each side of the Historic Courthouse to be used for various events.**

**The motion was made by Commissioner Gilbert, seconded by Judge Sweet with the Court voting 5-0 in favor of allowing American Legion Post 117 to place American Flag holders around the Historic Courthouse.**

8. Discuss/Act on approving the recommendation by the County Auditor, pursuant to LGC § 130.902(d), to add five additional change funds in the amount of \$250.00 for the District Clerk, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie stated that this request was to make additional cash drawers available for the new Odyssey software and noted that it would add more internal control.**

**The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving the recommendation by the County Auditor, pursuant to LGC § 130.902(d), to add five additional change funds in the amount of \$250.00 for the District Clerk.**

9. CONSENT AGENDA:

- a. Minutes of previous meeting(s);
- b. J.P. Pct. 1 – monthly judicial activity report(s);
- c. J.P. Pct. 2 – monthly judicial activity report(s);
- d. J.P. Pct. 3 – monthly judicial activity report(s);
- e. J.P. Pct. 4 – monthly judicial activity report(s);
- f. Treasurer – monthly report(s);
- g. Co. Clerk – monthly fee report(s);
- h. District Clerk – monthly fee report(s);
- i. HR Director – Acknowledge update to the Assigning and Reporting Shift Differential Policy C.7/Rockwall County Employee Policy Manual, approved by Commissioners Court May 10, 2016;
- j. Auditor – Receive reports of the Rockwall County Jail Commissary audit and the County Jail Operations for the Fiscal Year 2015 that were filed with the Texas Commission on Jail Standards on May 10, 2016;
- k. Auditor – Acknowledge the Service Agreement with the Deaf Action Center to provide interpreters for deaf and hard of hearing persons when needed;
- l. Auditor – monthly report(s);

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

10. PROPERTY ACQUISITIONS/DISPOSITIONS:

- a. General Government to purchase from Equipment for Adult Probation Services Department: (12) Lorell plastic stacking chairs @ an estimated cost of \$550.00.
- b. District Attorney to purchase from Capital Outlay: telephone including licensing @ an estimated cost of \$500.00.
- c. Information Services transfer to Surplus: 2004 Ford pickup truck (VIN 012).
- d. County Sheriff transfer to Surplus: 2003 Chevrolet Impala (VIN 393).
- e. County Sheriff transfer to Surplus: 2009 Dodge Charger (VIN 587).
- f. County Sheriff transfer to Surplus: 2009 Ford Crown Victoria (VIN 684).
- g. County Sheriff transfer to Surplus: 2010 Dodge Charger (VIN 184).
- h. County Sheriff transfer to Surplus: miscellaneous vehicle parts (cages, tires, etc.).
- i. County Jail transfer to Surplus: miscellaneous obsolete/damaged appliances and equipment.
- j. Various Departments transfer to Surplus: approximately 20 boxes of miscellaneous obsolete law books.
- k. Various Departments transfer to Surplus: miscellaneous computer equipment (CPUs, monitors, printers, fax machines, recording equip).
- l. Various Departments transfer to Surplus: miscellaneous material from remodels/moving of offices.

**County Auditor Lisa Constant Wylie asked to pull item a. and stated that chairs had been found in other offices that could be used. Ms. Wylie then discussed the procedures used for surplus items.**

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

11. NON-EMERGENCY BUDGET TRANSFER(S):

**None.**

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

**The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$109,489.27.**

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$1,211,493.21.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Payroll for the pay period ending May 7, 2016 in the amount of \$592,723.43.

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

Judge Sweet announced the July 4th holiday on Monday. Judge Sweet also announced that progress had been made on the necessary renovations at the County Services Building. Judge Sweet stated that the offices in the building had been asked to partner with the Maintenance Department and the Auditor's Office to identify unused items to surplus or repurpose elsewhere in the County. Judge Sweet then stated that after touring the building he had identified various storage areas that needed to be relocated.

6. READDRESSSED; Discuss/Act on road improvements for the roads in Alexander Ranch Subdivision; County Clerk to declare the results of the vote on the improvements, assessments and payment arrangements for the proposed improvements to the roads in the Alexander Ranch subdivision, and all related issues; (Magness)

Assistant District Attorney Jon Thatcher advised that, based on statutory provision, action needed to be taken that was in line with the results of the property owners vote and that the Court shall order the improvements to be made. The Court discussed their obligations and the language of the law.

The motion was made by Commissioner Magness, seconded by Judge Sweet to rescind prior action regarding the proposed improvements to the roads in Alexander Ranch Subdivision, to order the improvements to be made and to authorize Legal and the County Auditor to going out for formal bids to complete the improvements.

Commissioner Magness pulled his motion.

Judge Sweet recessed the meeting to go into Executive Session pursuant to Section 551.071 of the Texas Government Code at 11:01 a.m.

Judge Sweet reconvened the meeting in open session at 11:16 a.m.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 5-0 in favor of rescinding prior action taken on agenda item 6, ordering the road improvements to be made in Alexander Ranch Subdivision and authorizing Legal and the County Auditor's Office to prepare a Request for Proposals to perform the work.

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

**Judge Sweet announced that Commissioner Sevier had won the shuffleboard trophy at the Galveston Conference. Judge Sweet reminded people that it was Election Day and urged all to vote. Commissioner Magness reminded people of Consortium Meeting the following evening and a stakeholder meeting for I-30 with TxDOT on May 31. Commissioner Gilbert announced the City, County and American Legion would all be participating in a Memorial Day Concert at The Harbor Friday night at 7:00 and announced the Rest Haven Memorial Day celebration on Monday.**

14. ADJOURN

**There being no further business before the Court, Judge Sweet adjourned the meeting at 11:21 a.m.**

---

**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

## COMMISSIONERS COURT

May 25, 2016

STATE OF TEXAS  
COUNTY OF ROCKWALL

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

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

Other officials present Rick Crowley City Manager City of Rockwall, Jim Pruitt Mayor City of Rockwall, Janet Nichol Mayor Royse City, Dave Butler City Administer City of McLendon-Chisholm, Nathan Hodges Mayor City of McLendon-Chisholm, Lorne Megyesi Mayor City of Fate, Michael Kovacs City Manager City of Fate, Debby Bobbitt Councilman City of Rowlett, Barry Brooks Councilman City of Heath, John Polster ITS, Jeff Bush TxDOT, Andrew Holick TxDOT, Mitch Ownby RCEMS.

Commissioner Magness called the meeting to order at 6:15 p.m.

Commissioner Magness introduced the new Mayor of McLendon-Chisholm Nathan Hodges.

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

ITS representative John Polster presented the Rockwall County Planning Consortium Report. Mr. Polster gave status updates for Rockwall County road projects. Commissioner Magness asked for comments from around the table.

There being no further business, Commissioner Magness adjourned the meeting at 6:42 p.m.

---

SHELLI MILLER  
ROCKWALL COUNTY CLERK

## COMMISSIONERS COURT

June 2, 2016

STATE OF TEXAS  
COUNTY OF ROCKWALL

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

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

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

**Judge Sweet announced that the agenda items would be discussed in reverse order.**

4. Discussion of report from Elections Administrator regarding the 2016 Primary and Runoff Election results analysis, and all related issues; (Sweet)

**Election Administrator Chris Lynch addressed the Court and explained events that occurred during the 2016 Primary and Runoff Elections. Mr. Lynch explained how the media is received, processed and tabulated to ensure dissemination in a timely and accurate manner. Mr. Lynch discussed complaints regarding timeliness of the results and gave comparisons with other counties. Mr. Lynch also noted that although there was a discrepancy in the initial unofficial number of votes reported on the Rockwall County website, the Secretary of State had received accurate final numbers. Mr. Lynch answered questions of the Court regarding the entire process and ensured that lessons had been learned and that more intense training would be beneficial to allow future elections to be ran strictly within the parameters of the Election Code with timeliness and accuracy. The Court discussed pros and cons and funding if one Voting Center was used as a possible solution in the future. The Court commended Mr. Lynch and his staff on their attitude and dedication to the job.**

3. Discussion of a Resolution Authorizing the creation of the North Central Texas Regional 9-1-1 Emergency Communications District, and all related issues; (Auditor)

**Rockwall Fire Chief Mark Poindexter spoke to the Court as a Regional 9-1-1 Advisory Committee member and gave a brief history of the past 25 years of the 9-1-1 service program under the North Texas Council of Governments. Chief Poindexter invited the Court to a 25 year celebration scheduled on June 30th at 1:00. Chief Poindexter then explained the budget process within the current Districts and listed the benefits that would be realized if this process were to be brought to a local level by creating a new**

local district. The Chief recommended opting out of the current Region and creating a new region and stated that the goal would be to have the new district/region in place by 2017. The item will be placed on the June 14th meeting for consideration.

Judge Sweet recessed the meeting at 10:08 a.m.

Judge Sweet reconvened the meeting at 10:17 a.m.

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

Commissioner Magness led the discussion on the Open Space Master Plan and explained that not much progress had been made since the last report. Commissioner Magness noted a meeting with the consultant scheduled later in the afternoon and advised that he would bring the outcome back to the Court. Commissioner Magness' suggestion was for the Court to start the process to move forward and give guidance to the group. Judge Sweet and Commissioner Magness will start talks with the City Managers and Mayors in the County to get their input.

1. Discussion of proposal from Judy Evens for Public Relations Contract Services authorizing the execution of a Professional Services Agreement, and all related issues; (Sweet)

Judge Sweet introduced Public Relations Contract Services representative Judy Evens. Ms. Evens discussed a recommended proposal with the Court and noted benefits that better publicity would bring to the County. Judge Sweet listed some of the services included in the proposal such as press releases and website updates among many others. The Court discussed using Ms. Evens' services for a period of 4 months. Assistant District Attorney Jon Thatcher will prepare a document for the Court to consider at the next regular meeting.

5. 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 Magness advised that both he and Judge Sweet had attended the East Texas I-30 TxDOT meeting in Greenville with elected and appointed officials from throughout the corridor to share transportation concerns. Commissioner Magness stated that they were very glad that Rockwall County had the foresight to have established the Consortium for County road projects saying how far ahead of the game we were. Commissioner Magness also mentioned that he had received a PowerPoint presentation from ITS that he would have available for each of the Court members to use for presentations in their precincts. Commissioner Bailey listed upcoming meetings regarding the tower needed for the radio interoperability project stating that it was slated for final approval on June 28th from the City Council. Judge Sweet announced that budget meetings had begun. Judge Sweet also announced the Rockwall Country Fair was scheduled around the courthouse on the following Saturday,

**June 4th from 10:00 a.m. to 8:00 p.m. and requested all employees to remove all vehicles over the weekend.**

6. ADJOURN

**There being no further business before the Court, Judge Sweet adjourned the meeting at 10:48 a.m.**

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**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT AGENDA REQUEST FORM

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

NAME: RON MERRITT

DATE: July 05, 2016 COURT DATE: July 12, 2016  
PHONE: 972-204-7600

REMARKS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ACTION TO BE TAKEN BY COURT:  
\_\_\_\_\_

Health Coordinator's Monthly Report-June-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

**JUNE REPORT**  
**DATE: July 05, 2016**

**ACTIVITIES**

**Septic System Inspection:**

Inspection of Lot for Septic System	10
Inspection of New Septic System	8
Inspect Existing System Repairs	
Inspect Existing Aerobic Maintenance Reports	7

**Court Hearings**

**Septic System Complaints:**

Complaints Processed	2
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	
Re-inspect Trash	
Public Nuisance	3

**Illegal Dumping**

**Junk Cars:**

Junk Cars Checked	Blackland Auto
Junk Cars Rechecked after Notification	

**Junk Cars Removed**

Septic Permits	01/01/2014-06/30/2014	74
Septic Permits	01/01/2015-06/30/2015	76
Septic Permits	01/01/2016-06/30/2016	75

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME:     Lisa Constant Wylie                          TITLE:     County Auditor    

REQUEST DATE:     June 21, 2016                          COURT DATE:     June 28, 2016    

REMARKS: Attached is a Disclosure Statement of Municipal Advisor provided by FirstSouthwest, a Division of Hilltop Securities Inc.

CONSENT AGENDA: Acknowledge the Disclosure Statement of Municipal Advisor provided by FirstSouthwest, a Division of Hilltop Securities Inc.

**Sherri Moreno**

---

**From:** lconstantwylie <lconstantwylie@rockwallcountytexas.com>  
**Sent:** Wednesday, June 22, 2016 9:11 AM  
**To:** 'Sherri Moreno'; jthatcher@rockwallcountytexas.com  
**Subject:** FW: Municipal Advisory Required Regulatory Disclosure  
**Attachments:** FirstSouthwest (Hilltop Securities) MA Disclosure.pdf

I think we should put on the consent agenda for acknowledge

*Lisa Constant Wylie*  
**County Auditor**  
**Rockwall County**  
1111 E. Yellowjacket Lane, Ste 202  
Rockwall, Texas 75087  
972-204-6050  
972-204-6059 fax

**From:** Boyd London (HTS) [mailto:Boyd.London@hilltopsecurities.com]  
**Sent:** Tuesday, June 21, 2016 10:25 PM  
**To:** Lisa Constant Wylie (lconstantwylie@rockwallcountytexas.com) <lconstantwylie@rockwallcountytexas.com>  
**Cc:** Marti Shew (HTS) <Marti.Shew@firstsw.com>; Sara Bedford (HTS) <Sara.Bedford@firstsw.com>; Susan Strnad (HTS) <Susan.Strnad@firstsw.com>  
**Subject:** Municipal Advisory Required Regulatory Disclosure

Lisa, the SEC's municipal advisor rule took effect on July 1, 2014. The rule defined the term "municipal advisor" and created a broad framework for the regulations regarding the duties and responsibilities of all municipal advisors. In December, 2015, the Municipal Securities Rulemaking Board (MSRB) received approval from the SEC to implement MSRB G-42. Under MSRB G-42, municipal advisors have a fiduciary duty to their clients. They must provide certain disclosures to their clients, among other requirements. MSRB Rule G-42 establishes a core standard of conduct and goes into effect June 23, 2016. **As required by MSRB Rule G-42, please find attached our disclosure statement that supplements the County's existing advisory agreement with FirstSouthwest, a Division of Hilltop Securities Inc.** Please keep in mind that no action is required on your part; we are simply required to provide the attached disclosures to you.

Please contact me with any questions. Let us know how we can help.

---

Boyd London  
Managing Director

Hilltop Securities Inc.  
1201 Elm Street, Suite 3500, Dallas, TX 75270  
Direct: 214.953.4013 | Fax: 214.840.5006 | Mobile: 214.505.6687  
[boyd.london@hilltopsecurities.com](mailto:boyd.london@hilltopsecurities.com)

Please note: Our email and office address has changed.

## DISCLOSURE STATEMENT OF MUNICIPAL ADVISOR

This Disclosure Statement is provided by **FirstSouthwest, a Division of Hilltop Securities Inc.** (“the Firm”) to you (the “Client”) in connection with our current municipal advisory agreement, (“the Agreement”). This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of The Firm that are required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

### **PART A – Disclosures of Conflicts of Interest**

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

***Material Conflicts of Interest*** – The Firm makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under the Agreement with the Firm, together with explanations of how the Firm addresses or intends to manage or mitigate each conflict.

***General Mitigations*** – As general mitigations of the Firm's conflicts, with respect to all of the conflicts disclosed below, the Firm mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates the Firm to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to the Firm's financial or other interests. In addition, because the Firm is a broker-dealer with significant capital due to the nature of its overall business, the success and profitability of the Firm is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, the Firm's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of the Firm potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

**I. Affiliate Conflict.** The Firm, directly and through affiliated companies, provides or may provide services/advice/products to or on behalf of clients that are related to the Firm's advisory activities within the Scope of Services outlined in the Agreement. First Southwest Asset Management (FSAM), a SEC-registered affiliate of the Firm, provides post issuance services including arbitrage rebate and treasury management. The Firm's arbitrage team verifies rebate and yield restrictions on the investments of bond proceeds on behalf of clients in order to meet IRS restrictions. The treasury management division performs portfolio management/advisor services on behalf of public sector clients. The Firm, through affiliate First Southwest Advisory, provides a multi-employer trust tailor-made for public entities which allows them to prefund Other Post-Employment Benefit liabilities. The Firm has a structured products desk that provides advice to help clients mitigate risk through investment management, debt management and commodity price risk management products. These products consist of but are not limited to swaps (interest rate, currency, commodity), options, repos, escrow structuring and other securities. Continuing Disclosure services provided by the Firm work with issuers to assist them in meeting disclosure requirements set forth in SEC rule 15c2-12. Services include but are not limited to ongoing maintenance of issuer compliance, automatic tracking of issuer's annual filings and public notification of material events. The Firm administers two government investment pools for Texas governments; the Short-Term Asset Reserve Fund (TexSTAR) and the Local Government Investment Cooperative (LOGIC). These programs offer Texas government entities investment options for their cash management programs based on the entities specific needs. The Firm and the aforementioned affiliate's business with a client could create an incentive for the Firm to recommend to a client a course of action designed to increase the level of a client's business activities with the affiliates or to recommend against a course of action that would reduce or eliminate a client's business activities with the affiliates. Furthermore, this potential conflict is mitigated by the fact that the Firm and affiliates are subject to their own comprehensive regulatory regime as a member of multiple self-regulatory organizations in which compliance is verified by not only internal tests but annual external examinations.

**II. Other Municipal Advisor or Underwriting Relationships.** The Firm serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For

example, the Firm serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, the Firm could potentially face a conflict of interest arising from these competing client interests. In other cases, as a broker-dealer that engages in underwritings of new issuances of municipal securities by other municipal entities, the interests of the Firm to achieve a successful and profitable underwriting for its municipal entity underwriting clients could potentially constitute a conflict of interest if, as in the example above, the municipal entities that the Firm serves as underwriter or municipal advisor have competing interests in seeking to access the new issue market with the most advantageous timing and with limited competition at the time of the offering. None of these other engagements or relationships would impair the Firm's ability to fulfill its regulatory duties to Client.

**III. Secondary Market Transactions in Client's Securities.** The Firm, in connection with its sales and trading activities, may take a principal position in securities, including securities of Client, and therefore the Firm could have interests in conflict with those of Client with respect to the value of Client's securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, the Firm or its affiliates may submit orders for and acquire Client's securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Client in that it could create the incentive for the Firm to make recommendations to Client that could result in more advantageous pricing of Client's bond in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of the Firm that operate independently from the Firm's municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by the Firm to Client under this Agreement.

**IV. Broker-Dealer and Investment Advisory Business.** The Firm is dually registered as a broker-dealer and an investment advisor that engages in a broad range of securities-related activities to service its clients, in addition to serving as a municipal advisor or underwriter. Such securities-related activities, which may include but are not limited to the buying and selling of new issue and outstanding securities and investment advice in connection with such securities, including securities of Client, may be undertaken on behalf of, or as counterparty to, Client, personnel of Client, and current or potential investors in the securities of Client. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of Client, such as when their buying or selling of Client's securities may have an adverse effect on the market for Client's securities, and the interests of such other clients could create the incentive for the Firm to make recommendations to Client that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from the firm effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of the Firm that operate independently from the Firm's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by the Firm to Client.

#### **V. Compensation-Based Conflicts.**

Fees that are based on the size of the issue are contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for the Firm to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. This conflict of interest is mitigated by the general mitigations described above.

Fees based on a fixed amount are usually based upon an analysis by Client and the Firm of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by the Firm. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the Firm may suffer a loss. Thus, the Firm may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the General Mitigations described above.

Hourly fees are calculated with, the aggregate amount equaling the number of hours worked by Firm personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Client and the Firm do not agree on a reasonable maximum amount at the outset of the engagement, because the Firm

does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.

## **PART B – Disclosures of Information Regarding Legal Events and Disciplinary History**

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, the Firm sets out below required disclosures and related information in connection with such disclosures.

I. **Material Legal or Disciplinary Event.** The Firm discloses the following legal or disciplinary events that may be material to Client's evaluation of the Firm or the integrity of the Firm's management or advisory personnel:

- For related disciplinary actions please refer to the Firm's BrokerCheck webpage.
- The Firm self-reported violations of SEC Rule 15c2-12: Continuing Disclosure. The Firm settled with the SEC on February 2, 2016. The firm agreed to retain independent consultant and adopt the consultant's finding. Firm paid a fine of \$360,000.
- The Firm settled with the SEC in matters related to violations of MSRB Rules G-23(c), G-17 and SEC rule 15B(c)(1). The Firm disgorged fees of \$120,000 received as financial advisor on the deal, paid prejudgment interest of \$22,400 and a penalty of \$50,000.

II. **How to Access Form MA and Form MA-I Filings.** The Firm's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000891055&owner=exclude&count=40&hidefilings=0> The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by the Firms in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by the Firm on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org/>, and the Firm's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov/>. For purposes of accessing such BrokerCheck reports or Form ADV, click previous hyperlinks.

## **PART C – Future Supplemental Disclosures**

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of the Firm. The Firm will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

Dated: June 10, 2016

# **PROPERTY ACQUISITIONS AND DISPOSITIONS**

NONE

# Budget Transfers

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

July 12, 2016

I approve the following budget transfers and hereby request the Court's approval.

*Allana Mitchell*

Allana Mitchell, 1<sup>st</sup> Assistant County Auditor

The Commissioners Court of Rockwall County hereby approves the attached Budget Transfers numbered below:

No. 2016-28      2016-29

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



**MULLIKEN CONSTRUCTION MANAGEMENT, INC.**

P.O. BOX 2523  
ROCKWALL, TX 75087

43780

**INVOICE** Draft

Invoice Number: 586

Invoice Date: 6/30/16

Page: 1

Duplicate

Voice: 903-450-3529  
Fax: 972-722-3323

<b>Bill To:</b>
ROCKWALL COUNTY TEXAS 1111 EAST YELLOWJACKET LANE ROCKWALL, TX 75087

Customer ID: ROCKWALL  
COUNTY TX

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 15th of Next Month		7/15/16

Description	Amount
ADA MODIFICATIONS TO THE ROCKWALL COUNTY TEXAS BUILDING AT 915 WHITMORE DRIVE	62,892.00
 <div style="text-align: right;"> <p><b>RECEIVED</b> JUN 29 2016 ROCKWALL COUNTY AUDITOR</p> </div>	

Subtotal	62,892.00
Sales Tax	
Total Invoice Amount	62,892.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>62,892.00</b>

Check/Credit Memo No:

March 7, 2016

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

Re: ADA Modifications  
915 Whitmore Drive  
Rockwall, Texas

Dear Mr. Compton,

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

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

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

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

**Notes:**

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

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

Sincerely,

**MULLIKEN CONSTRUCTION MANAGEMENT, INC.**  
**Matthew Mulliken, Project Manager**

**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 ~~Motion~~ 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



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 \$ \_\_\_\_\_

T. Chi  
County Official

June 6, 2016  
Date Requisitioned

Lisa C. Wylie  
County Auditor

June 14, 2016  
Date Approved

[Signature]  
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.

V# 1734

# Central®

## RESTAURANT PRODUCTS

# Invoice

Invoice#  
Date  
Customer#  
Page

**Draft**  
142744  
06/17/16  
119232  
1 of 1

PO Box 78070 • Indianapolis, IN 46278-0070  
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 Townsend DR.  
Attn: Officer Townsend  
ROCKWALL, TX 75087

**Thank you for ordering from Central!**

Order Number	Order Date	Terms	Product Consultant				
11134647	06/17/16	GOVT Net 15 Days	RRYAN CHRISTMAS ext 8415				
Customer PO		Ship Via	Contact				
Debra Townsend		AAA COOPER	DEBRA TOWNSEND				
Product/Description	Ordered	Shipped	B/O	Price	U/M	Extension	
300-070-208/3 FRYER, 40# BUDGET, S/S POT, DOOR, &FRNT, 3.7 X 13.7 TNK, 208V 3PH ->208V ->THREE SER#1603mf0024,	1	1	0	1799.00	EA	1799.00	
<b>RECEIVED</b> JUN 27 2016 ROCKWALL COUNTY AUDITOR							
300-056 OPTIONAL 5" CASTERS (SET OF 4) 2-RIGID, 2W/BRK, & 16 SCREWS	1	1	0	156.20	SE	156.20	
#_WWW.CENTRALRESTAURANT.COM_ SHOP ONLINE 24HRS PER DAY WE'RE ALWAYS OPEN!	1	1	0	0.00	EA	0.00	
<div style="display: flex; justify-content: space-between;"> <div style="font-size: 2em; font-family: cursive;">             Townsend #639           </div> <div style="font-size: 1.5em; font-family: cursive;">             OK TO PAY 10/17/16           </div> </div>							
Merchandise Total	Misc. Charge	Tax	Shipping	Subtotal	Deposit Applied	Invoice Total	
1955.20	0.00	0.00	168.99	2124.19	0.00	2124.19	

\*\*\*\*\* Upon Receipt of your Merchandise \*\*\*\*\*

Please inspect your delivery carefully. We take great pride and care in the packaging and delivery of your products. In the unfortunate event that something is damaged or has to be returned, please call your product consultant at 800.222.5107. Please save all shipping cartons and packaging until you are sure everything is in good working order. 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. A monthly finance charge of 1.5% will be charged on all past due balances. Our federal tax id number is: 03-0605365.

\*\*\*All prices above are in US dollars. All payments to Central are required to be made in US dollars.\*\*\*

76.60% 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
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	2,899.54	55,651.35	75.00
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2557,173.00	90,548.91	1829,537.52	71.55
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	4,473.27	88,237.87	75.57
2016 001-655-106	MAINT/FOOD SERVICE MGRS.(2)	.00	101,996.00	3,927.20	77,493.09	75.98
2016 001-655-107	OVERTIME PAY	.00	120,000.00	9,426.99	170,735.01	142.28
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	.00	54,240.00	100.00
2016 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	118,414.00	4,632.23	88,907.34	75.08
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	966.81	19,082.83	75.92
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	680.40	11,356.80	52.00
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	2,319.69	58,536.12	75.63
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	.00	73,142.36	73.14
2016 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	.00	600.01	18.75
2016 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	4,900.00	.00	215.39	4.40
2016 001-655-117	SCAAP BONUSES	.00	.00	.00	.00	.00
2016 001-655-121	OFFICER INCENTIVE PAY	.00	29,400.00	1,550.00	15,500.00	52.72
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	145.35	2,890.95	68.83
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	8,989.81	189,076.60	72.46
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	28,518.74	608,269.11	78.70
2016 001-655-203	RETIREMENT	.00	306,806.00	10,949.13	229,316.02	74.74
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	13,780.54	52,514.01	58.16
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	.00	6,154.87	53.04
	SUB-TOTAL PERSONNEL COSTS	.00	4851,458.00	183,808.61	3631,457.25	74.85
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	.00	14,139.80	101.00
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	.00	25,137.66	81.09
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	.00	38,478.99	71.26
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	.00	2,394.28	85.51
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	57.75	26,845.86	53.69
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	.00	163,654.35	62.94
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	.00	18,551.49	92.76
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	1,583.38	28.79
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	8,883.70	177.67
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00
2016 001-655-370	TOOLS	.00	5,000.00	.00	411.56	8.23
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	.00	448,219.54	86.51
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	.00	11,605.00	23.21
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	.00	4,770.00	433.64
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	.00	11,681.82	89.86
2016 001-655-420	TELEPHONE COMMUNICATION	.00	3,212.00	227.94	2,097.06	65.29
2016 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00
2016 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	.00	76,963.36	56.58
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	.00	29,187.35	90.42
2016 001-655-452	EQUIPMENT REPAIRS	.00	1,090.00	.00	1,015.71	93.18
2016 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00	.00
2016 001-655-462	COPIER EXPENSE	.00	7,500.00	18.00	5,734.91	76.47
2016 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00
2016 001-655-465	SOFTWARE	.00	500.00	.00	.00	.00
2016 001-655-480	BONDS	.00	400.00	.00	284.00	71.00

76.60% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	984.00 89.45	116.00 10.55
2016 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00 .00	.00 .00
2016 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	72.50 63.04	42.50 36.96
	SUB-TOTAL OPERATING COSTS	.00	1212,742.00	267.69	892,696.32 73.61	320,045.68 26.39
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	.00	7,193.59 32.70	14,806.41 67.30
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	184,076.30	4546,997.55 74.47	1559,097.45 25.53
	FINAL TOTAL	.00	6106,095.00	184,076.30	4546,997.55 74.47	1559,097.45 25.53

**ACCOUNTS**

**BILLS**

**CLAIMS**

**PAYROLL**

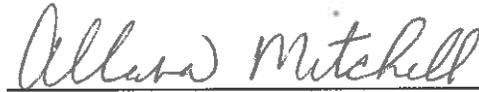
Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

July 12, 2016

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



Allana Mitchell, 1<sup>st</sup> Assistant County Auditor

### SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

06-24-2016	\$	48,667.32
06-24-2016		266,818.30
07-01-2016		<u>3,569.03</u>
	\$	<u>319,054.65</u>

APPROVED BY COMMISSIONERS COURT:

\_\_\_\_\_  
David Sweet, County Judge

\_\_\_\_\_  
Cliff Sevier Sr., Commissioner Pct. 1

\_\_\_\_\_  
Lee Gilbert Jr., Commissioner Pct. 2

\_\_\_\_\_  
Dennis Bailey, Commissioner Pct. 3.

\_\_\_\_\_  
J. David Magness, Commissioner Pct. 4

ATTEST:

\_\_\_\_\_  
Shelli Miller, County Clerk

\_\_\_\_\_  
Date

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLERGY ENT CLINIC	09 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:RESTITUTION	06/24/2016	060616	45.51	10
						-----	CHK#
						45.51	332242
AT&T	10 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:JULY TELEPHONES	06/24/2016	061116	3,559.37	03
	10 2016 015-955-420	TELEPHONE COMMUNICATION	JS:JULY FAX LINE	06/24/2016	061116	61.13	03
						-----	CHK#
						3,620.50	332243
AT&T MOBILITY	09 2016 001-550-420	TELEPHONE COMMUNICATION	MO:JUNE IPAD DATA	06/24/2016	060516	32.73	03
	09 2016 025-680-420	TELEPHONE COMMUNICATION	EM:JUNE IPAD DATA	06/24/2016	060916	64.04	03
	09 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:JUNE IPAD DATA	06/24/2016	060916	128.08	03
						-----	CHK#
						224.85	332244
ATMOS ENERGY	08 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAY GAS	06/24/2016	061416	606.90	02
						-----	CHK#
						606.90	332245
COMBINED LAW ENFORCEMEN	09 2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	06/24/2016		13.85	99
						-----	CHK#
						13.85	332246
DEPARTMENT OF INFORMATI	08 2016 001-400-420	TELEPHONE COMMUNICATIONS	NCH:05/16 LONG DISTANCE	06/24/2016	062016	199.17	03
						-----	CHK#
						199.17	332247
FARMERS ELECTRIC COOPER	08 2016 020-700-440	UTILITIES	RB:MAY ELECTRIC	06/24/2016	061416	251.02	02
						-----	CHK#
						251.02	332248
LINEBARGER GOGGAN BLAIR	08 2016 001-207-804	CAF-COLLECTION AGENCY FEE-	J1 MAR16 COLLECTIONS	06/24/2016	052416	1,651.10	10
	08 2016 001-207-807	CAF-COLLECTION AGENCY FEE-	J4 MAR16 COLLECTIONS	06/24/2016	052416	32.08	10
	08 2016 001-207-807	CAF-COLLECTION AGENCY FEE-	J4 APR16 COLLECTIONS	06/24/2016	061716	212.42	10
	08 2016 001-207-805	CAF-COLLECTION AGENCY FEE-	J2 FEB-APR 16 COLLECTION	06/24/2016	061716	8,227.54	10
	08 2016 001-207-805	CAF-COLLECTION AGENCY FEE-	J2 PAID 4/10/16	06/24/2016	061716	60.78	10
	08 2016 001-207-804	CAF-COLLECTION AGENCY FEE-	J1 APR 16 COLLECTION	06/24/2016	061716	730.50	10
						-----	CHK#
						10,792.86	332249
MILLER VESS CHASE	09 2016 001-340-400	COUNTY CLERK FEES	CC:REFUND FEE	06/24/2016	061616	25.00	10
						-----	CHK#
						25.00	332250
MIMS, LISABETH ANN	09 2016 001-340-400	COUNTY CLERK FEES	CC.REFUND FEE	06/24/2016	061616	10.00	10
						-----	CHK#
						10.00	332251
PAETEC	08 2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:MAY LONG DISTANCE	06/24/2016	061516	7.20	03
						-----	CHK#
						7.20	332252
ROCKWALL COUNTY EMPLOYE	09 2016 001-421-202	GROUP INSURANCE	CO1:JUN 16 GROUP INS	06/24/2016	063016	917.78	10

VENDOR NAME	PF	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2016 001-430-202	GROUP INSURANCE	CC:JUN 16 GROUP INS	06/24/2016	063016	917.78	10
	09	2016 001-435-202	GROUP INSURANCE	IT:JUN 16 GROUP INS	06/24/2016	063016	917.78	10
	09	2016 001-460-202	GROUP INSURANCE	DC:JUN 16 GROUP INS	06/24/2016	063016	917.78	10
	09	2016 001-480-202	GROUP INSURANCE	DA:JUN 16 GROUP INS	06/24/2016	063016	2,753.34	10
	09	2016 001-650-202	GROUP INSURANCE	SF:JUN 16 GROUP INS	06/24/2016	063016	10,095.58	10
	09	2016 001-655-202	GROUP INSURANCE	JL:JUN 16 GROUP INS	06/24/2016	063016	9,177.80	10
	09	2016 001-760-202	GROUP INSURANCE	CL:JUN 16 GROUP INS	06/24/2016	063016	917.78	10
	09	2016 015-955-202	GROUP INSURANCE	JS:JUN 16 GROUP INS	06/24/2016	063016	917.78	10
	09	2016 020-700-202	GROUP INSURANCE	RB:JUN 16 GROUP INS	06/24/2016	063016	1,835.56	10
	09	2016 059-400-202	GROUP INSURANCE	CS:JUN 16 GROUP INS	06/24/2016	063016	917.78	10
	10	2016 170-952-202	GROUP INSURANCE	JS:JUN 16 GROUP INS	06/24/2016	063016	917.78	10
							-----	CHK#
							31,204.52	332253
STANDING CHAPTER 13 TRU	09	2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	06/24/2016		244.62	99
							-----	CHK#
							244.62	332254
UNITED STATES TREASURY	09	2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	06/24/2016		93.60	99
							-----	CHK#
							93.60	332255
VERIZON WIRELESS	10	2016 001-650-420	TELEPHONE/AIR CARDS	SF:JULY AIR CARDS	06/24/2016	061016	1,102.03	03
	10	2016 001-655-420	TELEPHONE COMMUNICATION	JL:JULY AIR CARDS	06/24/2016	061016	227.94	03
	10	2016 001-720-420	TELEPHONE/AIR CARDS	HC:JULY AIR CARDS	06/24/2016	061016	37.99	03
	10	2016 001-435-420	TELEPHONE/AIR CARDS	IT:JULY AIR CARDS	06/24/2016	061016	75.98	03
	10	2016 001-621-420	TELEPHONE/AIR CARDS	C1:JULY AIR CARD	06/24/2016	061016	39.08	03
	10	2016 001-621-420	TELEPHONE/AIR CARDS	C1:LESS SALES TAX	06/24/2016	061016	1.09-	03
	10	2016 001-622-420	TELEPHONE/AIR CARDS	C2:JULY AIR CARD	06/24/2016	061016	41.15	03
	10	2016 001-623-420	TELEPHONE/AIR CARDS	C3:JULY AIR CARD	06/24/2016	061016	41.15	03
	10	2016 001-623-420	TELEPHONE/AIR CARDS	C3:LESS SALES TAX	06/24/2016	061016	3.16-	03
	10	2016 001-624-420	TELEPHONE/AIR CARDS	C4:JULY AIR CARD	06/24/2016	061016	41.15	03
	10	2016 001-624-420	TELEPHONE/AIR CARDS	C4:LESS SALES TAX	06/24/2016	061016	3.16-	03
	10	2016 001-622-420	TELEPHONE/AIR CARDS	C2:LESS SALES TAX	06/24/2016	061016	3.16-	03
	10	2016 001-490-420	TELEPHONE/AIR CARDS	EA:JULY AIR CARD CREDIT	06/24/2016	061016	268.18-	03
							-----	CHK#
							1,327.72	332256
TOTAL CHECKS WRITTEN							48,667.32	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							48,667.32	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	09 2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	09 2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		4,588.90	99
	09 2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09 2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		2,294.45	99
	09 2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09 2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09 2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09 2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		5,506.68	99
	09 2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09 2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09 2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09 2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09 2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		10,095.58	99
	09 2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09 2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		3,671.12	99
	09 2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		2,294.45	99
	09 2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		3,671.12	99
	09 2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09 2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		16,978.93	99
	09 2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		27,303.96	99
	09 2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	09 2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		4,130.01	99
	09 2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		229.44	99
	09 2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09 2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		3,441.68	99
	09 2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	09 2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,147.22	99
	09 2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	10 2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	10 2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09 2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	09 2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		4,588.90	99
	09 2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09 2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		2,294.45	99
	09 2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		5,506.68	99
	09	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		10,095.58	99
	09	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,376.67	99
	09	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		3,671.12	99
	09	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		2,294.45	99
	09	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		3,671.12	99
	09	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		16,978.93	99
	09	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		27,303.96	99
	09	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	09	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		4,130.01	99
	09	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		229.44	99
	09	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,835.56	99
	09	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		3,441.68	99
	09	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	09	2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
	09	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		1,147.22	99
	09	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	10	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		917.78	99
	10	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	06/24/2016		458.89	99
							<b>226,691.66</b>	<b>CHK# 332257</b>
ROCKWALL COUNTY EMPLOYE	09	2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	06/24/2016		2,006.22	99
	09	2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	06/24/2016		17.33	99
	09	2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	06/24/2016		119.32	99
	10	2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	06/24/2016		17.33	99
	09	2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	06/24/2016		2,006.22	99
	09	2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	06/24/2016		17.33	99
	09	2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	06/24/2016		119.32	99
	10	2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	06/24/2016		17.33	99
							<b>4,320.40</b>	<b>CHK# 332258</b>
ROCKWALL COUNTY EMPLOYE	09	2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		12,239.14	99
	09	2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		239.10	99
	09	2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		450.45	99
	09	2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		184.81	99
	09	2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		79.70	99
	09	2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		229.85	99
	09	2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		184.81	99
	10	2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		300.30	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		12,239.14	99
	09 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		239.10	99
	09 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		450.45	99
	09 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		184.81	99
	09 2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		79.70	99
	09 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		229.85	99
	09 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		184.81	99
	10 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	06/24/2016		300.30	99
						<b>27,816.32</b>	<b>CHK# 332259</b>
ROCKWALL COUNTY INSURAN	09 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		2,477.19	99
	09 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		41.67	99
	09 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		60.42	99
	09 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		50.00	99
	09 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		154.17	99
	10 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		83.33	99
	09 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		2,477.19	99
	09 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		41.67	99
	09 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		60.42	99
	09 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		50.00	99
	09 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		154.17	99
	10 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	06/24/2016		83.33	99
						<b>5,733.56</b>	<b>CHK# 332260</b>
ROCKWALL COUNTY INSURAN	09 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	06/24/2016		270.84	99
	09 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	06/24/2016		270.84	99
						<b>541.68</b>	<b>CHK# 332261</b>
TEXAS MUNICIPAL POLICE	09 2016 001-202-100	SALARIES PAYABLE	TMPA	06/24/2016		844.42	99
	09 2016 059-202-100	SALARIES PAYABLE	TMPA	06/24/2016		12.92	99
	09 2016 001-202-100	SALARIES PAYABLE	TMPA	06/24/2016		844.42	99
	09 2016 059-202-100	SALARIES PAYABLE	TMPA	06/24/2016		12.92	99
						<b>1,714.68</b>	<b>CHK# 332262</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>266,818.30</b>	
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>	
<b>TOTAL CHECK AMOUNT</b>						<b>266,818.30</b>	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF ROCKWALL	08 2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAY WATER SKLR	07/01/2016	062016	319.74	02
	08 2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAY WATER	07/01/2016	062016	161.86	02
	08 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:MAY WATER	07/01/2016	062016	84.08	02
	08 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAY WATER SKLR	07/01/2016	062016	44.25	02
	08 2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAY WATER	07/01/2016	062016	157.02	02
	08 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL: MAY WATER	07/01/2016	062016	161.86	02
	08 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAY WATER	07/01/2016	062016	2,150.24	02
							<u>3,079.05</u>
DIRECTV	10 2016 001-600-610	DPS - HIGHWAY PATROL	HP:JULY SERVICE	07/01/2016	062416	73.99	03
						<u>73.99</u>	CHK# 332434
REPUBLIC WASTE SERVICES	09 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WASTE	07/01/2016	062016	15.99	02
						<u>15.99</u>	CHK# 332435
ROCKWALL COUNTY CLERK	09 2016 001-430-300	OFFICE SUPPLIES	CC:ADDL CASH DRAWERS	07/01/2016	061516	400.00	10
						<u>400.00</u>	CHK# 332436
TOTAL CHECKS WRITTEN						3,569.03	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						<u>3,569.03</u>	

Rockwall County, Texas  
Office of the Auditor

UNPAID CLAIMS

July 12, 2016

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



Allana Mitchell, 1<sup>st</sup> Assistant County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 494,830.30

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 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
MCDANIEL, KAY	09	2016 001-115-500	ACCTS REC-TRAVEL	DC:LESS REGIST/MCDA	06/19-06/23/	07/12/2016	062316	250.00-	.00	*
MCDANIEL, KAY	09	2016 001-115-500	ACCTS REC-TRAVEL	DC:LESS AIRFARE/MCD	06/19-06/23/	07/12/2016	062316	332.47-	.00	*
PARKS, RANDY E	09	2016 001-115-500	ACCTS REC-TRAVEL	C4:LESS REGIST/PARK	06/27-07/01/	07/12/2016	070116	200.00-	.00	*
PARKS, RANDY E	09	2016 001-115-500	ACCTS REC-TRAVEL	C4:LESS MEALS/PARKS	06/27-07/01/	07/12/2016	070116	140.00-	.00	*
PARKS, RANDY E	09	2016 001-115-500	ACCTS REC-TRAVEL	C4:LESS MILES/PARKS	06/27-07/01/	07/12/2016	070116	320.76-	.00	*
PARKS, RANDY E	09	2016 001-115-500	ACCTS REC-TRAVEL	C4:LESS HOTEL/PARKS	06/27-07/01/	07/12/2016	070116	602.44-	.00	*
CALKINS, ROBERT T	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:MEALS/CALKINS	07/24-07/27/	07/12/2016	072416	95.00	.00	*
WHITTEN, LIANA B	09	2016 001-115-500	ACCTS REC-TRAVEL	J4:LESS REGIST/WHIT	06/09-06/10/	07/12/2016	061016	100.00-	.00	*
WHITTEN, LIANA B	10	2016 001-115-500	ACCTS REC-TRAVEL	J4:MILES/JP SEMINAR	07/20-07/22/	07/12/2016	072016	218.33	.00	*
CARLSON, LEA	09	2016 001-115-500	ACCTS REC-TRAVEL	DC:LESS REGIST/CARL	06/19-06/23/	07/12/2016	062316	250.00-	.00	*
CARLSON, LEA	09	2016 001-115-500	ACCTS REC-TRAVEL	DC:LESS AIRFARE/CAR	06/19-06/23/	07/12/2016	062316	332.47-	.00	*
CARLSON, LEA	09	2016 001-115-500	ACCTS REC-TRAVEL	DC:LESS HOTEL/CARLS	06/19-06/23/	07/12/2016	062316	639.40-	.00	*
CITIBANK	10	2016 001-115-500	ACCTS REC-TRAVEL	CC:REGIST CANCEL/FO	07-28-16	07/12/2016	072816	129.00-	.00	*
CITIBANK	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/PARKER	07-28-16	07/12/2016	072816	185.32	.00	*
CITIBANK	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/CHAVEZ	07-28-16	07/12/2016	072816	185.32	.00	*
CITIBANK	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/SHELL	07-28-16	07/12/2016	072816	185.32	.00	*
CITIBANK	10	2016 001-115-500	ACCTS REC-TRAVEL	EA:REGIST/LYNCH	07-28-16	07/12/2016	072816	1,017.00	.00	*
CITIBANK	10	2016 001-115-500	ACCTS REC-TRAVEL	TO:HOTEL/SWEET	07-28-16	07/12/2016	072816	785.35	.00	*
GRAY, ALEXANDER	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:MEALS/GRAY	07/24-07/27/	07/12/2016	072416	95.00	.00	*
CITIBANK	10	2016 001-115-500	ACCTS REC-TRAVEL	DC:HOTEL/CARLSON	07-28-16	07/12/2016	072816	639.40	.00	*
HOBBS, VALERIE	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:MEALS/HOBBS	07/24-07/27/	07/12/2016	072416	95.00	.00	*
MITCHELL, CHRISTOPHE	10	2016 001-115-500	ACCTS REC-TRAVEL	JL:MEALS/MITCHELL	07/24-07/27/	07/12/2016	072416	95.00	.00	*
KUECK, MELISSA	09	2016 001-115-500	ACCTS REC-TRAVEL	SF:LESS MILEAGE	05/23-06/20/	07/12/2016	062016	881.28-	.00	*
HILTON GARDEN INN	10	2016 001-115-500	ACCTS REC-TRAVEL	J4:HOTEL/WHITTEN	07/20-07/22/	07/12/2016	072016	131.96	.00	*
SCHELL, CLINT	09	2016 001-115-500	ACCTS REC-TRAVEL	JL:LESS HOTEL/SCHEL	06/28-06/29/	07/12/2016	062916	103.91-	.00	*
GALLS, LLC	09	2016 001-115-655	ACCTS REC-INMATE	JL:GLOVES	005574195	07/12/2016	061916	317.21	.00	*
RELIAS LEARNING, LLC	09	2016 001-115-655	ACCTS REC-INMATE	JL:SUBSCRIPTION SVC	SI-49418	07/12/2016	062416	2,075.90	.00	*
								<b>1,839.38</b>		
TEXAS ASSOCIATION OF	09	2016 001-131-094	DUE FROM ADULT PR	UNEMPLOYMENT	06-30-16	07/12/2016	063016	386.64	.00	*
CITIBANK	10	2016 001-131-094	DUE FROM ADULT PR	AP:HOTEL/SALDANA	07-28-16	07/12/2016	072816	204.70	.00	*
								<b>591.34</b>		
WOMEN IN NEED, ROCKW	08	2016 001-202-430	FAMILY VIOLENCE F	MAY FAM VIO FEE	06-29-16	07/12/2016	062916	50.00	.00	
NEW BEGINNING CENTER	08	2016 001-202-430	FAMILY VIOLENCE F	MAY FAM VIO FEE	06-29-16	07/12/2016	062916	25.00	.00	
GENESIS CENTER, THE	08	2016 001-202-430	FAMILY VIOLENCE F	MAY FAM VIO FEE	06-29-16	07/12/2016	062916	25.00	.00	
PARKS, RANDY E	09	2016 001-202-554	LEOSE CONST 4 SCH	C4:ANLN CONF/MILES/	06/27-07/01/	07/12/2016	070116	371.69	.00	
								<b>471.69</b>		
RED BIRD EDUCATION,	09	2016 001-204-200	DUE TO OTHERS - M	LIB HALL DEPOSIT RE	06-30-16	07/12/2016	063016	300.00	.00	
								<b>300.00</b>		
BEATY, BRUCE	10	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BB-2016	07/12/2016	061516	200.00	64.18-	*
BELL, WILLIAM	10	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-WB-2016	07/12/2016	061516	200.00	64.18-	*
BURKS, PAULETTE	10	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-PB-2016	07/12/2016	061516	200.00	64.18-	*
EVANS, BETTY	10	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BE-2016	07/12/2016	061516	200.00	64.18-	*
RASCOE, KATHRYN	10	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-KFR-201	07/12/2016	061516	200.00	64.18-	*

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUZMAN, LUIS	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-LG-2016	07/12/2016	061516	200.00	64.18-*
KARR, DAVID	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-DK-2016	07/12/2016	061516	200.00	64.18-*
GILBERT, MARY ANN	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-MG-2016	07/12/2016	061516	200.00	64.18-*
OTTO, MARY ANN	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-MO-2016	07/12/2016	061516	200.00	64.18-*
WIMPEE, JERRY	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-JW-2016	07/12/2016	061516	200.00	64.18-*
HOLLOWAY, RICHARD L.	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-LH-2016	07/12/2016	061516	200.00	64.18-*
WHITE, SUE	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-MW-2016	07/12/2016	061516	200.00	64.18-*
LANGFORD, BARBARA	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BL-2016	07/12/2016	061516	200.00	64.18-*
GUZIK, ROBERT	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BG-2016	07/12/2016	061516	200.00	64.18-*
KELLY, BARBARA JEAN	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BBK-201	07/12/2016	061516	200.00	64.18-*
KUHLMAN, CAROLYN M.	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-CK-2016	07/12/2016	061516	200.00	64.18-*
DURHAM, SANDRA	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-SD-2016	07/12/2016	061516	200.00	64.18-*
COLBERT, BETTY	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BC-2016	07/12/2016	061516	200.00	64.18-*
RECTOR, MARY H.	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-MR-2016	07/12/2016	061516	200.00	64.18-*
LARAMORE, KELLY B	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-KL-2016	07/12/2016	061516	200.00	64.18-*
MASK, CECIL K	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-CM-2016	07/12/2016	061516	200.00	64.18-*
WATSON, LARRY DON	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-LW-2016	07/12/2016	061516	200.00	64.18-*
ROCKWALL COUNTY	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	07/12/2016	061516	200.00	64.18-*
ROCKWALL COUNTY	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	07/12/2016	061516	200.00	64.18-*
ROCKWALL COUNTY	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	07/12/2016	061516	200.00	64.18-*
ROCKWALL COUNTY	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	07/12/2016	061516	200.00	64.18-*
UPCHURCH, JOE S	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-JU-2016	07/12/2016	061516	200.00	64.18-*
HAGEN, BILLY	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BH-2016	07/12/2016	061516	200.00	64.18-*
KNIGHT, JOHNNIE	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-JK-2016	07/12/2016	061516	200.00	64.18-*
MILLER, SYLVIA N	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-SM-2016	07/12/2016	061516	200.00	64.18-*
HERNANDEZ, VERA	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-VH-2016	07/12/2016	061516	200.00	64.18-*
CONWAY, EILEEN	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-EC-2016	07/12/2016	061516	200.00	64.18-*
HUCKABY, WILMA L.	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-WH-2016	07/12/2016	061516	200.00	64.18-*
MARSHALL, CHRISTINE	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-CHM-201	07/12/2016	061516	200.00	64.18-*
JASPER, V. DARLENE	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-VJ-2016	07/12/2016	061516	200.00	64.18-*
HILL, SUZANNE	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-SEH-201	07/12/2016	061516	200.00	64.18-*
JONES, PEGGY	10	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-PJ-2016	07/12/2016	061516	200.00	64.18-*
U.S. POSTAL SERVICE	10	2016 001-400-310	POSTAGE & METERS	NCH:JUL POSTAGE	07-05-16	07/12/2016	070516	4,000.00	29.56-*
U.S. POSTAL SERVICE	10	2016 001-400-310	POSTAGE & METERS	SB:JUL POSTAGE	07-05-16	07/12/2016	070516	1,000.00	29.56-*
U.S. POSTAL SERVICE	10	2016 001-400-310	POSTAGE & METERS	CL:JUL POSTAGE	07-05-16	07/12/2016	070516	300.00	29.56-*
FRANCOTYP-POSTALIA,	09	2016 001-400-310	POSTAGE & METERS	CL:6/18/16-9/17/16	RI102881029	07/12/2016	061816	129.00	23.02
U.S. POSTAL SERVICE	10	2016 001-400-310	POSTAGE & METERS	CH:JUL POSTAGE	07-05-16	07/12/2016	070516	2,000.00	29.56-*
COMPLETE MAILING PAR	09	2016 001-400-310	POSTAGE & METERS	GG:INK CARTRIDGE	9958	07/12/2016	062916	222.95	23.02
MODERN CLEANERS	08	2016 001-400-315	EMPLOYEE BENEFITS	GG:FEB-MAR CLNG	06-21-16	07/12/2016	062116	24.72	54.29
REDLEE/USA,LTD	09	2016 001-400-449	COUNTY CLEANING S	GG:JUN JANITORIAL	IN1281	07/12/2016	060116	11,250.00	25.00
TEXAS FIRE & SOUND,	10	2016 001-400-458	SECURITY SYSTEMS	AP:JUL-SEPT SVC	27811	07/12/2016	070116	75.00	81.28
TEXAS FIRE & SOUND,	10	2016 001-400-458	SECURITY SYSTEMS	NCH:JUL-SEPT SVC	27808	07/12/2016	070116	75.00	81.28
TEXAS FIRE & SOUND,	10	2016 001-400-458	SECURITY SYSTEMS	JS:JUL-SEPT SVC	27809	07/12/2016	070116	75.00	81.28
TEXAS FIRE & SOUND,	10	2016 001-400-458	SECURITY SYSTEMS	CH:JUL-SEPT SVC	27810	07/12/2016	070116	75.00	81.28
PURSUIT SAFETY, INC.	09	2016 001-400-487	INSURANCE DEDUCTI	SF:VIN 197969	30916	07/12/2016	062816	119.86	42.40-*
UNIVERSAL FENCE COMP	09	2016 001-400-496	UNANTICIPATED EXP	GG:INSTALL FENCE	23199	07/12/2016	062716	422.18	89.55
UNIVERSAL FENCE COMP	09	2016 001-400-496	UNANTICIPATED EXP	GG:LESS SALES TAX	23199	07/12/2016	062716	32.18-	89.55
<b>TOTAL GENERAL GOVERNMENT</b>								<b>27,136.53</b>	
TEXAS ASSOCIATION OF	10	2016 001-410-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	73.61	37.08
<b>TOTAL COUNTY JUDGE</b>								<b>73.61</b>	
TEXAS ASSOCIATION OF	10	2016 001-415-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	40.01	41.71

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF FLANNERY, LINDA	09	2016 001-415-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	28.85	52.01
	09	2016 001-415-500	TRAVEL & TRAINING	VA:JUNE LCL MILEAGE	06/01-06/30/	07/12/2016	060116	25.38	72.15
<b>TOTAL VETERAN SERVICES</b>								<b>94.24</b>	
TEXAS ASSOCIATION OF	10	2016 001-420-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	41.76	44.49
TEXAS ASSOCIATION OF	09	2016 001-420-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	30.11	44.76
CPI IMAGING	08	2016 001-420-462	COPIER EXPENSE	CO:MAY COPIER	320286	07/12/2016	061416	205.00	32.57
<b>TOTAL COMMISSIONERS COURT</b>								<b>276.87</b>	
TEXAS ASSOCIATION OF	10	2016 001-421-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	59.66	37.04
<b>TOTAL COMMISSIONER PRECINCT #1</b>								<b>59.66</b>	
TEXAS ASSOCIATION OF	10	2016 001-422-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	59.66	37.04
<b>TOTAL COMMISSIONER PRECINCT #2</b>								<b>59.66</b>	
TEXAS ASSOCIATION OF	10	2016 001-423-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	59.66	37.66
<b>TOTAL COMMISSIONER PRECINCT #3</b>								<b>59.66</b>	
TEXAS ASSOCIATION OF	10	2016 001-424-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	59.66	38.85
<b>TOTAL COMMISSIONER PRECINCT #4</b>								<b>59.66</b>	
TEXAS ASSOCIATION OF	10	2016 001-425-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	89.67	42.99
TEXAS ASSOCIATION OF	09	2016 001-425-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	51.86	51.53
CPI IMAGING	09	2016 001-425-462	COPIER EXPENSE	HR:JUN COPIER	320271	07/12/2016	061416	142.00	39.95
<b>TOTAL HUMAN RESOURCES</b>								<b>283.53</b>	
TEXAS ASSOCIATION OF	10	2016 001-430-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	291.46	46.81
TEXAS ASSOCIATION OF	09	2016 001-430-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	186.04	48.43
FIRMIN'S OFFICE CITY	09	2016 001-430-300	OFFICE SUPPLIES	CC:LETTER TRY	C510268-0	07/12/2016	061016	35.12	51.09
FIRMIN'S OFFICE CITY	09	2016 001-430-300	OFFICE SUPPLIES	CC:PNTR RBN/INK/WPS	510606-0	07/12/2016	062116	51.73	51.09
FIRMIN'S OFFICE CITY	09	2016 001-430-300	OFFICE SUPPLIES	CC:(2)INK CRTDGS/NT	510755-0	07/12/2016	061716	328.60	51.09
FIRMIN'S OFFICE CITY	09	2016 001-430-300	OFFICE SUPPLIES	CC:SCANNED STAMP	510822-0	07/12/2016	063016	20.20	51.09
FIRMIN'S OFFICE CITY	09	2016 001-430-300	OFFICE SUPPLIES	CC:ENVLPS/RBR FNGR	510802-0	07/12/2016	062916	20.13	51.09
CPI IMAGING	09	2016 001-430-462	COPIER EXPENSE	CC:JUN COPIER	320267	07/12/2016	061416	142.00	33.39
<b>TOTAL COUNTY CLERK</b>								<b>1,005.04</b>	
TEXAS ASSOCIATION OF	10	2016 001-435-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	186.40	42.80
TEXAS ASSOCIATION OF	09	2016 001-435-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	128.51	46.64
CRENSHAW, JOHN #	09	2016 001-435-481	DUES & SUBSCRIPTI	IT:WEB HST RNWL/CRE	06-05-16	07/12/2016	060516	102.21	.00 *

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRENSHAW, JOHN B	09	2016 001-435-481	DUES & SUBSCRIPTI	IT:LESS SALES TAX	06-05-16	07/12/2016	060516	6.33-	.00 *
CITIBANK	10	2016 001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	07-28-16	07/12/2016	072816	106.24	.00 *
CITIBANK	10	2016 001-435-481	DUES & SUBSCRIPTI	IT:HELPDESK ACCESS	07-28-16	07/12/2016	072816	30.00	.00 *
CITIBANK	10	2016 001-435-481	DUES & SUBSCRIPTI	IT:ANNUAL SSL RENEW	07-28-16	07/12/2016	072816	69.99	.00 *
TXTAG	08	2016 001-435-500	TRAVEL & TRAINING	IT:MAY TOLL/CONFERE	24182400	07/12/2016	050316	11.85	82.58
<b>TOTAL INFORMATION SERVICES</b>								<b>628.87</b>	
TEXAS ASSOCIATION OF	10	2016 001-440-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	461.39	15.80
TEXAS ASSOCIATION OF	10	2016 001-440-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	254.45	15.80
TEXAS ASSOCIATION OF	09	2016 001-440-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	122.22	47.62
CHANEY PRINTING INC	09	2016 001-440-300	OFFICE SUPPLIES	CAL:BUSIN CRDS/B. J	681784	07/12/2016	060716	83.50	3.88
MERRIMAN INCORPORATE	09	2016 001-440-300	OFFICE SUPPLIES	CAL:DIGITAL SEAL	057987	07/12/2016	062016	35.00	3.88
MODERN CLEANERS	08	2016 001-440-335	UNIFORMS/ACCESSOR	CAL:SEPT15-FEB16 CL	06-21-16	07/12/2016	062116	24.72	42.32
MODERN CLEANERS	08	2016 001-440-335	UNIFORMS/ACCESSOR	CAL:FEB-MAR CLNG	06-21-16	07/12/2016	062116	12.36	42.32
MODERN CLEANERS	08	2016 001-440-335	UNIFORMS/ACCESSOR	CAL:FEB-MAY CLNG	06-21-16	07/12/2016	062116	24.72	42.32
SANSOM, TED	09	2016 001-440-400	COURT APPOINTED A	CAL:K.FINCH	CR16-0855	07/12/2016	062916	175.00	26.17
ROHLF, DAVID E.	09	2016 001-440-400	COURT APPOINTED A	CAL:B.B.	J-16-0011	07/12/2016	062216	400.00	26.17
ROHLF, DAVID E.	09	2016 001-440-400	COURT APPOINTED A	CAL:M.A.C.	J-15-19	07/12/2016	062716	300.00	26.17
BUFORD D. WALDROP, P	09	2016 001-440-400	COURT APPOINTED A	CAL:M.R.CLEAVER	CR15-1026/10	07/12/2016	062716	400.00	26.17
LAW OFFICE OF JUSTIN	09	2016 001-440-400	COURT APPOINTED A	CAL:T.UTLEY-MCKNIGH	CR16-0641	07/12/2016	061316	300.00	26.17
ESTRADA, ALTON	09	2016 001-440-400	COURT APPOINTED A	CAL:T.MOORE	CR15-1658	07/12/2016	062716	300.00	26.17
ESTRADA, ALTON	09	2016 001-440-400	COURT APPOINTED A	CAL:L.STIRGUS	CR16-0875	07/12/2016	062516	300.00	26.17
MILLER, TIFFANY L.	09	2016 001-440-400	COURT APPOINTED A	CAL:B.Y.WHITE	CR16-0483	07/12/2016	062716	300.00	26.17
MILLER, TIFFANY L.	09	2016 001-440-400	COURT APPOINTED A	CAL:T.M.ALEXANDER	CR16-0360	07/12/2016	061716	300.00	26.17
THOMAS, SAKINNA	09	2016 001-440-400	COURT APPOINTED A	CAL:C.MAJORS	CR15-1612/13	07/12/2016	062716	500.00	26.17
ANDERSON, ASHLEY	09	2016 001-440-400	COURT APPOINTED A	CAL:A.GODDBELT	CR16-0677	07/12/2016	061716	300.00	26.17
ANDERSON, ASHLEY	09	2016 001-440-400	COURT APPOINTED A	CAL:P.HOOPER	CR16-0309	07/12/2016	062716	175.00	26.17
HESTER, MARIA ROSA	09	2016 001-440-414	TRANSLATOR/INTERP	CAL:06/02/16	06-02-16	07/12/2016	060216	150.00	54.46
HESTER, MARIA ROSA	09	2016 001-440-414	TRANSLATOR/INTERP	CAL:06/30/16	06-30-16	07/12/2016	063016	150.00	54.46
FIRST ADMINISTRATIVE	10	2016 001-440-415	VISITING JUDGE'S	CAL:16/17 ASSESSMEN	07-01-16	07/12/2016	070116	1,842.81	.46
CPI IMAGING	08	2016 001-440-462	COPIER EXPENSE	CAL:MAY COPIER	320280	07/12/2016	061416	154.00	37.57
WEST PAYMENT CENTER	09	2016 001-440-481	DUES & SUBSCRIPTI	CAL:JUN SUBSCR/WILL	834192691	07/12/2016	060416	568.34	5.89
VELA PRIVATE INVESTI	09	2016 001-440-491	INVESTIGATION CAS	CAL:R.J.ANDERSON	CR14-0616	07/12/2016	062716	485.00	34.33
<b>TOTAL COURT AT LAW JUDGE</b>								<b>8,118.51</b>	
TEXAS ASSOCIATION OF	10	2016 001-445-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	93.60	42.81
TEXAS ASSOCIATION OF	09	2016 001-445-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	67.49	46.90
<b>TOTAL CONSOLIDATED COLLECTIONS</b>								<b>161.09</b>	
TEXAS ASSOCIATION OF	10	2016 001-450-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	409.02	37.29
TEXAS ASSOCIATION OF	10	2016 001-450-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	254.60	37.29
TEXAS ASSOCIATION OF	09	2016 001-450-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	129.79	48.71
ROCKWALL DONUTS	09	2016 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	888092	07/12/2016	062916	10.20	85.72
BLESSING, BRIAN	09	2016 001-450-400	DJ APPOINTED ATTO	DJ:W.VALENTINE	2-15-63	07/12/2016	062816	550.00	41.14
HARTLEY, TIMOTHY L.	09	2016 001-450-400	DJ APPOINTED ATTO	DJ:T.A.NEWBY-CARRIL	2-16-0228	07/12/2016	062816	550.00	41.14
LACY, WAYNE D	10	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.HUGHES	2-15-492/493	07/12/2016	070516	2,900.00	39.69
EWERT, JEREMY Q	09	2016 001-450-400	DJ APPOINTED ATTO	DJ:D.WINFIELD	2-14-497	07/12/2016	063016	500.00	41.14
EWERT, JEREMY Q	09	2016 001-450-400	DJ APPOINTED ATTO	DJ:D.JONES	2-16-248	07/12/2016	063016	500.00	41.14
THE LAW OFFICES OF S	09	2016 001-450-400	DJ APPOINTED ATTO	DJ:S.AYALA	2-16-190	07/12/2016	063016	500.00	41.14

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
WOODWARD, STEPHANI	09	2016	001-450-400	DJ APPOINTED ATTO	DJ:J.JACKSON	2-15-564/565	07/12/2016 063016	1,050.00	41.14
RYAN K. LEE ATTORNEY	09	2016	001-450-400	DJ APPOINTED ATTO	DJ:J.M.PEREZ	2-15-629	07/12/2016 062816	500.00	41.14
ESTRADA, ALTON	09	2016	001-450-400	DJ APPOINTED ATTO	DJ:F.PARKS	2-16-013/014	07/12/2016 062216	900.00	41.14
HESTER, MARIA ROSA	09	2016	001-450-414	TRANSLATOR/INTERP	DJ:06/02/16	06-02-16	07/12/2016 060216	150.00	58.81
HESTER, MARIA ROSA	09	2016	001-450-414	TRANSLATOR/INTERP	DJ:06/30/16	06-30-16	07/12/2016 063016	150.00	58.81
FERNANDEZ, SUSANA	09	2016	001-450-414	TRANSLATOR/INTERP	DJ:06/23/16	06-23-16	07/12/2016 062316	225.00	58.81
FIRST ADMINISTRATIVE	10	2016	001-450-415	VISITING JUDGES'	DJ:16/17 ASSESSMENT	07-01-16	07/12/2016 070116	1,842.82	56.15
CPI IMAGING	08	2016	001-450-462	COPIER EXPENSE	DJ:MAY COPIER	320279	07/12/2016 061416	154.00	33.36
ROCKWALL COUNTY JURY	09	2016	001-450-485	PETIT JURORS	DJ:06/20/16 JURY DU	06-20-16	07/12/2016 062016	366.00	73.94
ROCKWALL COUNTY JURY	09	2016	001-450-485	PETIT JURORS	DJ:06/20-06/23/16 J	06-20-16	07/12/2016 062016	1,032.00	73.94
STONE, ELMER G.	09	2016	001-450-486	BAILIFF SERVICES	DJ:1 DAY	06-29-16	07/12/2016 062916	75.00	36.92
ROCKWALL COUNTY JURY	09	2016	001-450-488	GRAND JURORS	DJ:06/29/16 GRAND J	06-29-2016	07/12/2016 062916	220.00	37.00
DUNN, MITCHELL H., M	09	2016	001-450-491	INVESTIGATION CAS	DJ:EVAL/VALENTINE	2-15-63	07/12/2016 062416	825.00	40.22
SOURCES UNLIMITED	09	2016	001-450-491	INVESTIGATION CAS	DJ:M.FAULK	2-15-573	07/12/2016 062116	1,200.30	40.22
FORENSIC AND CLINICA	09	2016	001-450-491	INVESTIGATION CAS	DJ:EW-J.A.AGUADO	2-15-570	07/12/2016 062916	2,500.00	40.22
TOTAL 382ND DISTRICT COURT								17,493.73	
TEXAS ASSOCIATION OF	10	2016	001-455-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016 070116	382.28	15.41
TEXAS ASSOCIATION OF	10	2016	001-455-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016 070116	407.24	15.41
TEXAS ASSOCIATION OF	09	2016	001-455-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016 063016	132.15	47.17
ROCKWALL DONUTS	09	2016	001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	888090	07/12/2016 062216	17.50	49.68
MODERN CLEANERS	08	2016	001-455-335	UNIFORMS/ACCESS	DJ2:SEPT15-FEB16 CL	06-21-16	07/12/2016 062116	133.90	55.83-*
MODERN CLEANERS	08	2016	001-455-335	UNIFORMS/ACCESS	DJ2:FEB-MAR CLNG	06-21-16	07/12/2016 062116	57.68	55.83-*
MODERN CLEANERS	08	2016	001-455-335	UNIFORMS/ACCESS	DJ2:FEB-MAY CLNG	06-21-16	07/12/2016 062116	145.23	55.83-*
SANSOM, TED	09	2016	001-455-400	DJ APPOINTED ATTO	DJ2:S.A.PHILLIPS	2-16-093/094	07/12/2016 062816	750.00	14.80
MURPHY, AMANDA	09	2016	001-455-400	DJ APPOINTED ATTO	DJ2:C.PHELPS	2-16-0231	07/12/2016 062316	550.00	14.80
ESTRADA, ALTON	09	2016	001-455-400	DJ APPOINTED ATTO	DJ2:L.SANDEL	2-16-215	07/12/2016 062316	500.00	14.80
THE MAJORS FIRM/NATH	09	2016	001-455-400	DJ APPOINTED ATTO	DJ2:R.THOMSON	2-16-229/230	07/12/2016 062816	700.00	14.80
THOMAS, SAKINNA	09	2016	001-455-400	DJ APPOINTED ATTO	DJ2:B.CAMACHO	2-15-201/404	07/12/2016 063016	700.00	14.80
BRACAMONTE, LARA	09	2016	001-455-400	DJ APPOINTED ATTO	DJ2:J.TAYLOR	2-15-691/692	07/12/2016 062816	1,050.00	14.80
HESTER, MARIA ROSA	09	2016	001-455-414	TRANSLATOR/INTERP	DJ2:06/02/16	06-02-16	07/12/2016 060216	150.00	47.83
HESTER, MARIA ROSA	09	2016	001-455-414	TRANSLATOR/INTERP	DJ2:06/30/16	06-30-16	07/12/2016 063016	150.00	47.83
FERNANDEZ, SUSANA	09	2016	001-455-414	TRANSLATOR/INTERP	DJ2:06/23/16	06-23-16	07/12/2016 062316	225.00	47.83
FIRST ADMINISTRATIVE	10	2016	001-455-415	VISITING JUDGES'	DJ2:16/17 ASSESSMEN	07-01-16	07/12/2016 070116	1,842.81	56.72
CPI IMAGING	08	2016	001-455-462	COPIER EXPENSE	DJ2:MAY COPIER	320278	07/12/2016 061416	154.00	33.36
LEXISNEXIS	09	2016	001-455-481	DUES & SUBSCRIPTI	DJ2:JUN INTERNET	3090603588	07/12/2016 063016	55.00	11.38
ROCKWALL COUNTY JURY	09	2016	001-455-485	PETIT JURORS	DJ2:06/20/16 JURY D	06-20-16	07/12/2016 062016	366.00	68.62
ROCKWALL COUNTY JURY	09	2016	001-455-485	PETIT JURORS	DJ2:06/20-06/23/16	06-20-16	07/12/2016 062016	1,032.00	68.62
STONE, ELMER G.	09	2016	001-455-486	BAILIFF SERVICES	DJ2:1 DAY	06-29-16	07/12/2016 062916	75.00	4.42
ROCKWALL COUNTY JURY	09	2016	001-455-488	GRAND JURORS	DJ2:06/29/16 GRAND	06-29-2016	07/12/2016 062916	220.00	37.00
VELA PRIVATE INVESTI	09	2016	001-455-491	INVESTIGATION CAS	DJ2:T.PILGRIM	2-14-615	07/12/2016 062316	731.12	37.84
SOURCES UNLIMITED	09	2016	001-455-491	INVESTIGATION CAS	DJ2:S.AMYX	2-16-051	07/12/2016 062216	115.40	37.84
TOTAL 439TH DISTRICT COURT								10,642.31	
TEXAS ASSOCIATION OF	10	2016	001-460-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016 070116	413.62	41.63
TEXAS ASSOCIATION OF	09	2016	001-460-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016 063016	247.64	48.16
NORTHSTAR BANK OF TE	08	2016	001-460-300	OFFICE SUPPLIES	DC:SAFE DEPOSIT BOX	02-12-16	07/12/2016 021216	35.00	41.01
FIRMIN'S OFFICE CITY	09	2016	001-460-300	OFFICE SUPPLIES	DC:BNDRS/NT PDS/CRR	510527-0	07/12/2016 061716	49.10	39.94
FIRMIN'S OFFICE CITY	10	2016	001-460-300	OFFICE SUPPLIES	DC:(2) INK CRTDGS	510854-0	07/12/2016 070116	310.64	38.69
FIRMIN'S OFFICE CITY	09	2016	001-460-352	EQUIPMENT/FURNITU	DC:(3)CHAIR MATS	510527-1	07/12/2016 062116	304.83	50.60
FIRMIN'S OFFICE CITY	09	2016	001-460-352	EQUIPMENT/FURNITU	DC:(3)CHAIR MATS	510527-0	07/12/2016 061716	304.83	50.60

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	08	2016 001-460-451	MAINTENANCE AGREE	DC:MAY COPIER	320264	07/12/2016	061416	15.70	24.08
CPI IMAGING	09	2016 001-460-462	COPIER EXPENSE	DC:JUN COPIER	320270	07/12/2016	061416	165.00	33.59
MCDANIEL, KAY	09	2016 001-460-500	TRAVEL & TRAINING	DC:ANNL CLK CONF	06/19-06/23/	07/12/2016	062316	1,346.87	22.28
CARLSON, LEA	09	2016 001-460-500	TRAVEL & TRAINING	DC:ANNL CLK CONF	06/19-06/23/	07/12/2016	062316	1,346.87	22.28
CLEMON, SOPHIA	09	2016 001-460-500	TRAVEL & TRAINING	DC:JUNE LCL MILEAGE	06/01-06/30/	07/12/2016	060116	17.82	22.28
<b>TOTAL DISTRICT CLERK</b>								<b>4,557.92</b>	
TEXAS ASSOCIATION OF	10	2016 001-471-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	123.00	36.19
TEXAS ASSOCIATION OF	10	2016 001-471-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	7.39	36.19
TEXAS ASSOCIATION OF	09	2016 001-471-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	44.67	47.03
<b>TOTAL JP #1</b>								<b>175.06</b>	
TEXAS ASSOCIATION OF	10	2016 001-472-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	120.47	41.66
TEXAS ASSOCIATION OF	10	2016 001-472-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	7.93	41.66
TEXAS ASSOCIATION OF	09	2016 001-472-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	43.03	50.42
<b>TOTAL JP #2</b>								<b>171.43</b>	
TEXAS ASSOCIATION OF	10	2016 001-473-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	118.04	33.17
TEXAS ASSOCIATION OF	10	2016 001-473-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	7.18	33.17
TEXAS ASSOCIATION OF	09	2016 001-473-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	41.16	48.47
<b>TOTAL JP #3</b>								<b>166.38</b>	
TEXAS ASSOCIATION OF	10	2016 001-474-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	120.59	35.99
TEXAS ASSOCIATION OF	10	2016 001-474-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	7.25	35.99
TEXAS ASSOCIATION OF	09	2016 001-474-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	43.23	46.58
WHITTEN, LIANA B	09	2016 001-474-500	TRAVEL & TRAINING	J4:CIVIL PROCEDURE	06/09-06/10/	07/12/2016	061016	195.15	27.54
<b>TOTAL JP #4</b>								<b>366.22</b>	
TEXAS ASSOCIATION OF	10	2016 001-480-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	165.35	44.35
TEXAS ASSOCIATION OF	09	2016 001-480-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	898.32	47.16
HACIENDA CAR WASH, I	08	2016 001-480-330	GAS, OIL & MAINT	DA:MAY WASH	05-30-2016	07/12/2016	053016	6.95	27.16
GOODYEAR AUTO SERVIC	09	2016 001-480-330	GAS, OIL & MAINT	DA:OIL/FILTR CHNG/0	186916	07/12/2016	062416	32.70	20.63
HACIENDA CAR WASH, I	08	2016 001-480-330	GAS, OIL & MAINT	DA:MAY WASH	05-30-16	07/12/2016	053016	6.95	27.16
US BANK NATIONAL ASS	09	2016 001-480-330	GAS, OIL & MAINT	DA:JUN FUEL	869307538626	07/12/2016	062416	228.59	20.63
<b>TOTAL DISTRICT ATTORNEY</b>								<b>1,338.86</b>	
TEXAS ASSOCIATION OF	10	2016 001-490-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	536.11	11.07-*
TEXAS ASSOCIATION OF	10	2016 001-490-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	467.90	11.07-*
TEXAS ASSOCIATION OF	09	2016 001-490-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	79.96	42.68
MBN PRINTING, INC.	09	2016 001-490-300	OFFICE SUPPLIES	EA:BUSINESS CARDS	061610	07/12/2016	062716	402.00	73.84
ROCKWALL OFFICE SUPP	09	2016 001-490-300	OFFICE SUPPLIES	EA:INDX CRDS/LBLS/P	075770	07/12/2016	062016	90.89	73.84
STAPLES CREDIT PLAN	10	2016 001-490-300	OFFICE SUPPLIES	EA:TAPE	34281	07/12/2016	070616	10.00	73.64
AMG PRINTING AND MAI	09	2016 001-490-301	ELECTION SUPPLIES	EA:VOTING KITS	105529	07/12/2016	062016	1,812.50	35.90

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES CREDIT PLAN	10	2016	001-490-352	EQUIPMENT/FURNITU	EA:(2) DESKS	34281	07/12/2016 070616	69.00	86.27
IDEAL MARKETING GROU	09	2016	001-490-430	ADVERTISEMENT	EA:ELECT LOCATION A	63194	07/12/2016 061316	160.00	85.24
CPI IMAGING	09	2016	001-490-462	COPIER EXPENSE	EA:JUN COPIER	320262	07/12/2016 061416	135.00	27.44
CITIBANK	10	2016	001-490-481	DUES & SUBSCRIPTY	EA:ELEC CNTR MBRSH	07-28-16	07/12/2016 072816	200.00	10.00-*
<b>TOTAL ELECTIONS ADMINISTRATOR</b>								<b>3,963.36</b>	
TEXAS ASSOCIATION OF	10	2016	001-500-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016 070116	294.36	44.46
TEXAS ASSOCIATION OF	09	2016	001-500-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016 063016	210.46	47.63
STAPLES CREDIT PLAN	09	2016	001-500-300	OFFICE SUPPLIES	AO:5 CT COPY PAPER	3146046554	07/12/2016 062216	114.95	70.15
FIRMIN'S OFFICE CITY	10	2016	001-500-300	OFFICE SUPPLIES	AO:INK CRTDG/PENCL	510854-0	07/12/2016 070116	80.38	68.54
CPI IMAGING	09	2016	001-500-462	COPIER EXPENSE	AO:JUN COPIER	320276	07/12/2016 061416	154.00	34.42
ELLIS, SABRINA	09	2016	001-500-500	TRAVEL & TRAINING	AO:APR-JUNE LCL MIL	06/01-06/30/	07/12/2016 063016	26.73	46.23
<b>TOTAL COUNTY AUDITOR</b>								<b>880.88</b>	
TEXAS ASSOCIATION OF	10	2016	001-510-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016 070116	191.61	41.05
TEXAS ASSOCIATION OF	09	2016	001-510-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016 063016	94.40	46.12
FIRMIN'S OFFICE CITY	10	2016	001-510-300	OFFICE SUPPLIES	CT:PNCL CUP/MNTR ST	510888-0	07/12/2016 070516	87.14	7.53-*
SMITH, RHONDA	09	2016	001-510-500	TRAVEL & TRAINING	CT:JUNE LCL MILEAGE	06/01-06/30/	07/12/2016 060116	56.43	49.60
PEEK, DAVID	09	2016	001-510-500	TRAVEL & TRAINING	CT:16 INVSTMT ACA	06/20-06/22/	07/12/2016 062216	1,013.10	49.60
<b>TOTAL COUNTY TREASURER</b>								<b>1,442.68</b>	
TEXAS ASSOCIATION OF	10	2016	001-520-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016 070116	245.87	43.81
TEXAS ASSOCIATION OF	09	2016	001-520-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016 063016	132.80	47.88
CITIBANK	10	2016	001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	07-28-16	07/12/2016 072816	207.90	15.02
LOOMIS	09	2016	001-520-459	VAULT SERVICES	TO:JUN DEPOSIT SVC	11844967	07/12/2016 063016	619.04	19.33
CPI IMAGING	09	2016	001-520-462	COPIER EXPENSE	TO:JUN COPIER	320266	07/12/2016 061416	142.00	29.31
CITIBANK	10	2016	001-520-500	TRAVEL & TRAINING	TO:REGIST/SWEET	07-28-16	07/12/2016 072816	30.00	61.96
CITIBANK	10	2016	001-520-500	TRAVEL & TRAINING	TO:REGIST/SWEET	07-28-16	07/12/2016 072816	30.00	61.96
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>								<b>1,407.61</b>	
TEXAS ASSOCIATION OF	10	2016	001-550-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016 070116	730.40	68.04
TEXAS ASSOCIATION OF	09	2016	001-550-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016 063016	99.68	46.86
STAPLES CREDIT PLAN	10	2016	001-550-300	OFFICE SUPPLIES	MO:BLPRNT SCNNG/FLS	17062016	07/12/2016 070616	214.33	132.50-*
AUTOZONE, INC.	09	2016	001-550-330	GAS, OIL & MAINT	MO:FUEL CLNR/WSH FL	1585360640	07/12/2016 062216	17.99	16.48
GOODYEAR AUTO SERVIC	09	2016	001-550-330	GAS, OIL & MAINT	MO:OIL/FLTR CHNG/07	187004	07/12/2016 062916	32.70	16.48
US BANK NATIONAL ASS	09	2016	001-550-330	GAS, OIL & MAINT	MO:JUN FUEL	869307538626	07/12/2016 062416	435.97	16.48
CHECKMATE EMBROIDERY	09	2016	001-550-335	UNIFORMS & ACCESS	MO:(20) SHIRTS/EMBD	53949	07/12/2016 062916	252.40	43.08
HOME DEPOT CREDIT SE	09	2016	001-550-370	TOOLS	CH:PAINTERS TOOL	4573611	07/12/2016 062316	4.97	33.80-*
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	CH:TIRE FOR DOLLY	7591443	07/12/2016 062016	48.61	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	CH:DRP CLTH/PNT/PNT	3591680	07/12/2016 062416	61.13	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	CH:GUTTER GRDS/SPRY	4016944	07/12/2016 062316	25.34	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	CH:BLADE	6016805	07/12/2016 062116	10.67	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	CH:STAIN/CLNR/BRSHS	8585642	07/12/2016 062916	64.70	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	MO:NAIL GUN REPAIR	6144059	07/12/2016 062116	59.30	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	MO:RFND LBR NAIL GU	6144059	07/12/2016 062116	18.95-	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	MO:LESS SALES TAX	6144059	07/12/2016 062116	4.69-	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	SB:SPOUT/PAINT/SEAL	7103976	07/12/2016 063016	26.51	26.81

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 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	001-550-450	MAINTENANCE & REP	SB:RFLCTVE STRPS/SP	8022464	07/12/2016	062916	22.18	26.81
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	SB:RTN RFLCTVE STRP	7143616	07/12/2016	063016	22.18	26.81
HOME DEPOT CREDIT SE	10	2016	001-550-450	MAINTENANCE & REP	NCH:PLUMBING SUPLS	2104332	07/12/2016	070516	11.46	26.76
HOME DEPOT CREDIT SE	09	2016	001-550-450	MAINTENANCE & REP	CH:PNT/WD CLNR/PNT	4573611	07/12/2016	062316	173.03	26.81
ROGERS ACE HARDWARE	09	2016	001-550-450	MAINTENANCE & REP	AP:CONCRETE SEALER	066951	07/12/2016	062016	11.98	26.81
ROGERS ACE HARDWARE	09	2016	001-550-450	MAINTENANCE & REP	AP:(3) LIGHT BULBS	066974	07/12/2016	062116	13.47	26.81
ROGERS ACE HARDWARE	09	2016	001-550-450	MAINTENANCE & REP	MO:(4) PAINTBRUSHES	067015	07/12/2016	062316	9.32	26.81
TEXAS DEPARTMENT OF	09	2016	001-550-450	MAINTENANCE & REP	MO:(2)ELEVATOR INSP	06-30-16	07/12/2016	063016	40.00	26.81
AACA PARTS AND SUPPL	09	2016	001-550-450	MAINTENANCE & REP	SB:A/C REPAIR	5957694	07/12/2016	062016	8.59	26.81
LOWE'S	09	2016	001-550-450	MAINTENANCE & REP	SB:ADPTR/TLE TPE/PI	36320853	07/12/2016	063016	16.48	26.81
LOWE'S	09	2016	001-550-450	MAINTENANCE & REP	CH:DR REFNISHING SU	36298798	07/12/2016	063016	64.42	26.81
CEASA FIRE PROTECTIO	08	2016	001-550-450	MAINTENANCE & REP	SB:FIRE/BACKFLOW	123467	07/12/2016	032316	300.00	32.43
CEASA FIRE PROTECTIO	08	2016	001-550-450	MAINTENANCE & REP	CH:FIRE/BACKFLOW	123468	07/12/2016	032316	600.00	32.43
CEASA FIRE PROTECTIO	08	2016	001-550-450	MAINTENANCE & REP	NCH:FIRE/BACKFLOW	123465	07/12/2016	032316	2,076.50	32.43
BATTERIES PLUS BULBS	09	2016	001-550-450	MAINTENANCE & REP	NCH:12V BATTERIES	426-269410	07/12/2016	062716	19.95	26.81
CITIBANK	10	2016	001-550-450	MAINTENANCE & REP	MO:DOWNLIGHT LIB CA	07-28-16	07/12/2016	072816	48.29	26.76
AGS LANDSCAPING	09	2016	001-550-450	MAINTENANCE & REP	CH:IRRIGATION REPAI	3947	07/12/2016	062216	375.00	26.81
AGS LANDSCAPING	09	2016	001-550-450	MAINTENANCE & REP	NCH:MAINLINE BREAK	3949	07/12/2016	062716	490.00	26.81
PROTEX SERVICES, INC	09	2016	001-550-450	MAINTENANCE & REP	CH:JUN PEST CONTROL	203653	07/12/2016	061416	49.95	26.81
PROTEX SERVICES, INC	09	2016	001-550-450	MAINTENANCE & REP	NCH:JUN PEST CONTROL	203654	07/12/2016	061416	89.95	26.81
PROTEX SERVICES, INC	09	2016	001-550-450	MAINTENANCE & REP	CL:JUN PEST CONTROL	203655	07/12/2016	061416	79.95	26.81
PROTEX SERVICES, INC	09	2016	001-550-450	MAINTENANCE & REP	AP:JUN PEST CONTROL	203656	07/12/2016	061416	49.95	26.81
PROTEX SERVICES, INC	09	2016	001-550-450	MAINTENANCE & REP	SB:JUN PEST CONTROL	203657	07/12/2016	061416	59.95	26.81
PROTEX SERVICES, INC	09	2016	001-550-450	MAINTENANCE & REP	JL:JUN PEST CONTROL	203785	07/12/2016	062116	195.00	26.81
NORTH TEXAS ELEVATOR	09	2016	001-550-450	MAINTENANCE & REP	AP:ELEVATOR INSP	9718	07/12/2016	062816	250.00	26.81
NORTH TEXAS ELEVATOR	09	2016	001-550-450	MAINTENANCE & REP	CH:ELEVATOR INSP	9718	07/12/2016	062816	250.00	26.81
NORTH TEXAS ELEVATOR	09	2016	001-550-450	MAINTENANCE & REP	CL:ELEVATOR INSP	9718	07/12/2016	062816	500.00	26.81
TRK CORP-THYSSENKRUP	10	2016	001-550-451	MAINTENANCE	AGREE NCH:Q3 MAINT/ELEVAT	3002630391	07/12/2016	070116	2,982.42	16.09
AGS LANDSCAPING	09	2016	001-550-451	MAINTENANCE	AGREE NCH:JUN LANDSCAPING	3975	07/12/2016	070116	2,922.92	18.00
AGS LANDSCAPING	09	2016	001-550-451	MAINTENANCE	AGREE VM:JUN LANDSCAPING	3975	07/12/2016	070116	210.42	18.00
AGS LANDSCAPING	09	2016	001-550-451	MAINTENANCE	AGREE CL:JUN LANDSCAPING	3975	07/12/2016	070116	1,574.91	18.00
AGS LANDSCAPING	09	2016	001-550-451	MAINTENANCE	AGREE CH:JUN LANDSCAPING	3976	07/12/2016	070116	650.84	18.00
<b>TOTAL MAINTENANCE &amp; OPERATION</b>								<b>16,185.81</b>		
TEXAS ASSOCIATION OF	10	2016	001-621-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	240.04	37.88
US BANK NATIONAL ASS	09	2016	001-621-330	GAS, OIL & MAINT	C1:JUN FUEL	869307538626	07/12/2016	062416	67.26	84.39
<b>TOTAL CONSTABLE #1</b>								<b>307.30</b>		
TEXAS ASSOCIATION OF	10	2016	001-622-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	240.04	37.88
HORIZON CAR WASH	09	2016	001-622-330	GAS, OIL & MAINT	C2:JUNE WASH	06-30-16	07/12/2016	063016	17.50	77.11
US BANK NATIONAL ASS	09	2016	001-622-330	GAS, OIL & MAINT	C2:JUN FUEL	869307538626	07/12/2016	062416	62.09	77.11
<b>TOTAL CONSTABLE #2</b>								<b>319.63</b>		
TEXAS ASSOCIATION OF	10	2016	001-623-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	240.04	37.88
ROGERS ACE HARDWARE	09	2016	001-623-300	OFFICE SUPPLIES	C3:DCT TAPE/FRZR BA	066699	07/12/2016	060216	16.57	47.74
HORIZON CAR WASH	09	2016	001-623-330	GAS, OIL & MAINT	C3:JUNE WASH	06-30-16	07/12/2016	063016	19.50	63.73
US BANK NATIONAL ASS	09	2016	001-623-330	GAS, OIL & MAINT	C3:JUN FUEL	869307538626	07/12/2016	062416	92.47	63.73
<b>TOTAL CONSTABLE #3</b>								<b>368.58</b>		
TEXAS ASSOCIATION OF	10	2016	001-624-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	240.04	40.53

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HACIENDA CAR WASH, I	08	2016 001-624-330	GAS, OIL & MAINT	C4:MAY WASH	05-30-2016	07/12/2016	053016	6.95	50.92
LAKESIDE CHEVROLET C	09	2016 001-624-330	GAS, OIL & MAINT	C4: PAINT	121988	07/12/2016	062316	15.25	38.07
US BANK NATIONAL ASS	09	2016 001-624-330	GAS, OIL & MAINT	C4:JUN FUEL	869307538626	07/12/2016	062416	140.54	38.07
MODERN CLEANERS	08	2016 001-624-335	UNIFORMS & ACCESS	C4:SEPT15-FEB16 CLN	06-21-16	07/12/2016	062116	8.25	35.90
PARKS, RANDY E	09	2016 001-624-500	TRAVEL & TRAINING	C4:ANNL JPCA CONF	06/27-07/01/	07/12/2016	070116	942.44	25.66-*
<b>TOTAL CONSTABLE #4</b>								<b>1,353.47</b>	
TEXAS ASSOCIATION OF	10	2016 001-650-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	8,458.87	12.87
TEXAS ASSOCIATION OF	10	2016 001-650-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	7,037.37	12.87
TEXAS ASSOCIATION OF	09	2016 001-650-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	1,350.34	49.39
OFFICE DEPOT	09	2016 001-650-300	OFFICE SUPPLIES	SF:ENVLPS/FLDRS/CRT	846773841001	07/12/2016	062216	30.50	26.73
OFFICE DEPOT	09	2016 001-650-300	OFFICE SUPPLIES	SF:LEGAL PAD	846773969001	07/12/2016	062216	12.59	26.73
ALPHAGRAPHICS ROCKWA	09	2016 001-650-300	OFFICE SUPPLIES	SF:PYMNT RCPTS	749-5428	07/12/2016	062216	42.50	26.73
HACIENDA CAR WASH, I	08	2016 001-650-330	GAS, OIL & MAINT	SF:MAY WASH	05-30-2016	07/12/2016	053016	13.90	40.54
PURSUIT SAFETY, INC.	09	2016 001-650-330	GAS, OIL & MAINT	SF:RMV CAMERA SYS/0	30862	07/12/2016	060816	340.00	36.91
HORIZON CAR WASH	09	2016 001-650-330	GAS, OIL & MAINT	SF:JUNE WASH	06-30-16	07/12/2016	063016	78.75	36.91
HACIENDA CAR WASH, I	08	2016 001-650-330	GAS, OIL & MAINT	SF:MAY WASH	05-30-16	07/12/2016	053016	55.60	40.54
MUNICIPAL SERVICES B	08	2016 001-650-330	GAS, OIL & MAINT	SF:MAY TOLL/1132	JTQ083	07/12/2016	062116	2.46	40.54
MUNICIPAL SERVICES B	08	2016 001-650-330	GAS, OIL & MAINT	SF:JUN '14 TOLL/113	RU5041	07/12/2016	071114	17.57	40.54
MUNICIPAL SERVICES B	08	2016 001-650-330	GAS, OIL & MAINT	SF:LESS LATE FEE	RU5041	07/12/2016	071114	15.00-	40.54
US BANK NATIONAL ASS	09	2016 001-650-330	GAS, OIL & MAINT	SF:JUN FUEL	869307538626	07/12/2016	062416	7,632.77	36.91
SUN BADGE CO.	09	2016 001-650-335	UNIFORMS & ACCESS	SF:NEW BADGE	367320	07/12/2016	061716	80.75	37.80
MODERN CLEANERS	09	2016 001-650-335	UNIFORMS & ACCESS	SF:SEPT15-MAY16 CLN	06-24-16	07/12/2016	062416	4.94	37.80
MODERN CLEANERS	08	2016 001-650-335	UNIFORMS & ACCESS	SF:SEPT15-FEB16 CLN	06-21-16	07/12/2016	062116	613.52	40.74
MODERN CLEANERS	08	2016 001-650-335	UNIFORMS & ACCESS	SF:FEB-MAR CLNG	06-21-16	07/12/2016	062116	175.51	40.74
MODERN CLEANERS	08	2016 001-650-335	UNIFORMS & ACCESS	SF:FEB-MAY CLNG	06-21-16	07/12/2016	062116	305.36	40.74
RED THE UNIFORM TAIL	09	2016 001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRT	00C35182	07/12/2016	061716	82.61	37.80
RED THE UNIFORM TAIL	09	2016 001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRTS	00C33946	07/12/2016	062416	147.85	37.80
RAYBURN COUNTRY ELEC	10	2016 001-650-456	RADIO TOWER LEASE	SF:JUL TOWER LEASE	ROCK-2015-20	07/12/2016	070116	421.62	16.68
CPI IMAGING	08	2016 001-650-462	COPIER EXPENSE	SF:MAY COPIER	320281	07/12/2016	061416	154.00	46.75
CPI IMAGING	09	2016 001-650-462	COPIER EXPENSE	SF:JUN COPIER	320234	07/12/2016	061416	232.00	43.68
TRANSUNION RISK AND	09	2016 001-650-491	C.I.D.	SF:JUN SEARCHES	806967	07/12/2016	070116	112.25	61.66
ROCKWALL COUNTY SHER	09	2016 001-650-496	UNANTICIPATED EXP	SF:FEED FOR LIVESTO	06-08-16	07/12/2016	060816	270.00	7.22-*
COLLIN COUNTY COMMUN	09	2016 001-650-500	TRAVEL & TRAINING	SF:NEW SUPERVISOR/A	S0056099	07/12/2016	061516	40.00	54.68
EAVENSON, HAROLD W.	09	2016 001-650-500	TRAVEL & TRAINING	SF:SHERIFF ASSOC CO	06/24-06/29/	07/12/2016	063016	1,260.36	54.68
KUECK, MELISSA	09	2016 001-650-500	TRAVEL & TRAINING	SF:REGNL TELECOM AC	05/23-06/20/	07/12/2016	062016	1,078.40	54.68
<b>TOTAL COUNTY SHERIFF</b>								<b>30,037.39</b>	
TEXAS ASSOCIATION OF	10	2016 001-655-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	13,780.54	41.84
TEXAS ASSOCIATION OF	09	2016 001-655-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	1,788.78	46.96
WAL-MART COMMUNITY	09	2016 001-655-300	OFFICE SUPPLIES	JL:OFFICE FRAMS/TAP	07350	07/12/2016	062116	20.47	1.00-*
METZGER AWARDS & PRO	09	2016 001-655-300	OFFICE SUPPLIES	JL:WALL PLATES	40338	07/12/2016	062716	50.00	1.00-*
METZGER AWARDS & PRO	09	2016 001-655-300	OFFICE SUPPLIES	JL:WALL PLATES	40351	07/12/2016	062916	30.00	1.00-*
FIRMIN'S OFFICE CITY	09	2016 001-655-300	OFFICE SUPPLIES	JL:(3) HP CRTDGS	510551-0	07/12/2016	062016	274.80	1.00-*
KEEFE COMMISSARY NET	09	2016 001-655-301	INMATE SUPPLIES	JL:JUN(58) CUSTOM KI	708961	07/12/2016	061716	310.30	18.91
KEEFE COMMISSARY NET	09	2016 001-655-301	INMATE SUPPLIES	JL:BRA/SHRT/BRF/BKR	708960	07/12/2016	061716	156.50	18.91
CHANAY PAPER, INC.	09	2016 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/CN LN	110249	07/12/2016	062716	433.50	28.74
PERFORMANCE FOOD GRO	09	2016 001-655-302	JAIL SUPPLIES	JL:GLOVE/CUP/DSFCNT	4072835	07/12/2016	062816	1,344.52	28.74
FEDEX	09	2016 001-655-310	POSTAGE EXPENSE	JL:1 SHIPPING	5-451-82897	07/12/2016	061616	10.90	14.49
FEDEX	09	2016 001-655-310	POSTAGE EXPENSE	JL:6 SHIPPING	5-451-82898	07/12/2016	061616	162.66	14.49
HACIENDA CAR WASH, I	08	2016 001-655-330	GAS, OIL & MAINT	JL:MAY WASH	05-30-2016	07/12/2016	053016	6.95	52.51

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHERIFF'S OPERATING	10	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/0134	BP23154	07/12/2016	070116	14.25	43.46
SHERIFF'S OPERATING	10	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/0133	DJV4988	07/12/2016	070116	14.25	43.46
SHERIFF'S OPERATING	10	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/MRAP	1154813	07/12/2016	070116	7.50	43.46
SHERIFF'S OPERATING	10	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/TRAILER	060678J	07/12/2016	070116	7.50	43.46
SHERIFF'S OPERATING	10	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/0603	CYIY456	07/12/2016	070116	14.25	43.46
HACIENDA CAR WASH, I	08	2016 001-655-330	GAS, OIL & MAINT	JL:MAY WASH	05-30-16	07/12/2016	053016	69.50	52.51
US BANK NATIONAL ASS	09	2016 001-655-330	GAS, OIL & MAINT	JL:JUN FUEL	869307538626	07/12/2016	062416	1,380.88	43.58
SYSO FOOD SERVICES	09	2016 001-655-333	FOOD FOR INMATES	JL:06/21/16 FOOD	613544815	07/12/2016	062116	936.35	37.06
PERFORMANCE FOOD GRO	09	2016 001-655-333	FOOD FOR INMATES	JL:06/28/16 FOOD	4072836	07/12/2016	062816	220.34	37.06
BEST CHOICE FOOD GRO	09	2016 001-655-333	FOOD FOR INMATES	JL:06/24/16 FOOD	22581	07/12/2016	062416	964.70	37.06
US FOODSERVICE	09	2016 001-655-333	FOOD FOR INMATES	JL:06/21/16 FOOD	4828543	07/12/2016	062116	1,393.90	37.06
GLAZIER FOODS COMPAN	09	2016 001-655-333	FOOD FOR INMATES	JL:06/28/16 FOOD	171152275	07/12/2016	062816	1,329.38	37.06
MODERN CLEANERS	09	2016 001-655-335	UNIFORMS FOR DETE	JL:SEPT15-MAY16 CLN	06-24-16	07/12/2016	062416	3,057.33	7.24
MODERN CLEANERS	08	2016 001-655-335	UNIFORMS FOR DETE	JL:SEPT15-FEB16 CLN	06-21-16	07/12/2016	062116	625.22	22.53
MODERN CLEANERS	08	2016 001-655-335	UNIFORMS FOR DETE	JL:FEB-MAR CLNG	06-21-16	07/12/2016	062116	310.45	22.53
MODERN CLEANERS	08	2016 001-655-335	UNIFORMS FOR DETE	JL:FEB-MAY CLNG	06-21-16	07/12/2016	062116	653.54	22.53
HOME DEPOT CREDIT SE	09	2016 001-655-370	TOOLS	JL:MINI SCREWDRIVER	3234442	07/12/2016	062416	1.96	91.73
SOUTHERN HEALTH PART	08	2016 001-655-391	INMATE HEALTHCARE	JL:APR OVERAGES	OCPI1481	07/12/2016	043016	9,096.96	13.49
ROGERS ACE HARDWARE	09	2016 001-655-450	MAINTENANCE & REP	JL:CONNCTR FOR PWR	067054	07/12/2016	062716	27.48	42.19
ROGERS ACE HARDWARE	09	2016 001-655-450	MAINTENANCE & REP	JL:SPLS FOR STDM LI	067050	07/12/2016	062716	102.66	42.19
ROGERS ACE HARDWARE	09	2016 001-655-450	MAINTENANCE & REP	JL:NUTS FOR FAN	067044	07/12/2016	062716	3.59	42.19
STEWART & STEVENSON	09	2016 001-655-450	MAINTENANCE & REP	JL:GENERATOR REPAIR	6374473 RI	07/12/2016	062016	523.83	42.19
MARK'S PLUMBING PART	09	2016 001-655-450	MAINTENANCE & REP	JL:PLUMBING REPAIRS	INV001528031	07/12/2016	062316	856.93	42.19
MINER LTD	09	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR ROLLUP DO	193293	07/12/2016	061616	1,160.82	42.19
HOME DEPOT CREDIT SE	08	2016 001-655-450	MAINTENANCE & REP	JL:12 CARPET	65220674	07/12/2016	042216	119.38	48.14
HOME DEPOT CREDIT SE	09	2016 001-655-450	MAINTENANCE & REP	JL:JNCTN BOX	0022215	07/12/2016	062716	13.38	42.19
HOME DEPOT CREDIT SE	09	2016 001-655-450	MAINTENANCE & REP	JL:MAIL BX/SPRY PAI	5234423	07/12/2016	062216	55.03	42.19
HOME DEPOT CREDIT SE	09	2016 001-655-450	MAINTENANCE & REP	JL:AC VNT/ELEC SUPL	3234442	07/12/2016	062416	265.74	42.19
GROUP ELITE SERVICE	09	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR DRYER	18523	07/12/2016	060816	214.60	42.19
ISI COMMERCIAL REFRI	09	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR COOLER	2695181	07/12/2016	062316	292.02	42.19
TOLBERT ELECTRIC COM	09	2016 001-655-450	MAINTENANCE & REP	JL:(2)MOTOR	SS129143	07/12/2016	063016	270.80	42.19
CPI IMAGING	09	2016 001-655-451	MAINTENANCE AGREE	JL:EXCESS COPIES	320235	07/12/2016	061416	89.49	9.58
CPI IMAGING	09	2016 001-655-462	COPIER EXPENSE	JL:JUN COPIER	320235	07/12/2016	061416	230.00	23.29
CPI IMAGING	09	2016 001-655-462	COPIER EXPENSE	JL:JUN COPIER	320284	07/12/2016	061416	400.00	23.29
RELIAS LEARNING, LLC	09	2016 001-655-500	TRAVEL & TRAINING	JL:SUBSCRIPTION SVC	SI-49418	07/12/2016	062416	1,432.11	66.24
JUDGE, CHRISTOPHER	09	2016 001-655-500	TRAVEL & TRAINING	JL:MEALS/GRAHAM SEM	06/28-06/29/	07/12/2016	062916	65.00	66.24
SHELL, CLINT	09	2016 001-655-500	TRAVEL & TRAINING	JL:GRAHAM SEM.	06/28-06/29/	07/12/2016	062916	168.91	66.24
CENTRAL RESTAURANT P	09	2016 001-655-800	CAPITAL OUTLAY >\$	JL:(1)FRYER	11420454	07/12/2016	061716	2,124.19	11.55-*
<b>TOTAL COUNTY JAIL</b>								<b>46,884.14</b>	
TEXAS ASSOCIATION OF	10	2016 001-690-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	36.11	49.95
TEXAS ASSOCIATION OF	09	2016 001-690-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	22.25	47.52
<b>TOTAL RURAL ADDRESSING</b>								<b>58.36</b>	
TEXAS ASSOCIATION OF	10	2016 001-720-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	89.55	45.55
TEXAS ASSOCIATION OF	09	2016 001-720-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	63.76	45.50
US BANK NATIONAL ASS	09	2016 001-720-330	GAS, OIL & MAINT	HC:JUN FUEL	869307538626	07/12/2016	062416	132.69	65.74
TX COMMISSION ON ENV	09	2016 001-720-471	STATE ONSITE SEPT	HC:3Q ONSITE COUNCI	WTR0046088	07/12/2016	063016	230.00	22.00-*
TX COMMISSION ON ENV	09	2016 001-720-471	STATE ONSITE SEPT	HC:3Q ONSITE COUNCI	WTR0046090	07/12/2016	063016	70.00	22.00-*
TX COMMISSION ON ENV	09	2016 001-720-471	STATE ONSITE SEPT	HC:3Q ONSITE COUNCI	WTR0046089	07/12/2016	063016	70.00	22.00-*
<b>TOTAL HEALTH COORDINATOR</b>								<b>656.00</b>	
TEXAS ASSOCIATION OF	10	2016 001-760-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	501.80	341.38-*

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2016 001-760-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	7,602.63	341.38-*
TEXAS ASSOCIATION OF	09	2016 001-760-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	365.16	47.33
FIRMIN'S OFFICE CITY	09	2016 001-760-300	OFFICE SUPPLIES	CL:(4) INK CRTDGS	510609-0	07/12/2016	062216	247.88	25.12
FIRMIN'S OFFICE CITY	09	2016 001-760-300	OFFICE SUPPLIES	CL:(4) INK CRTDGS	510587-0	07/12/2016	062216	86.04	25.12
DEMCO MEDIA	09	2016 001-760-305	LIBRARY SUPPLIES	CL:BNDR RPR TPE/LBL	5900955	07/12/2016	062116	338.14	70.22
INGRAM LIBRARY SERVI	09	2016 001-760-390	BOOKS & PERIODICA	CL:47 BOOKS	93461853	07/12/2016	061616	185.95	33.84
INGRAM LIBRARY SERVI	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	93494604	07/12/2016	061616	7.40	33.84
INGRAM LIBRARY SERVI	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	93409159	07/12/2016	061216	12.04	33.84
INGRAM LIBRARY SERVI	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	93461852	07/12/2016	061616	3.70	33.84
INGRAM LIBRARY SERVI	08	2016 001-760-390	BOOKS & PERIODICA	CL:23 BOOKS	92969479	07/12/2016	050616	180.56	38.14
PENWORTHY COMPANY, T	09	2016 001-760-390	BOOKS & PERIODICA	CL:26 BOOKS	0517536-IN	07/12/2016	061516	396.91	33.84
PENWORTHY COMPANY, T	08	2016 001-760-390	BOOKS & PERIODICA	CL:20 BOOKS	0516111-IN	07/12/2016	050916	292.97	38.14
PENWORTHY COMPANY, T	08	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	0516266-IN	07/12/2016	051216	59.93	38.14
RECORDED BOOKS, LLC	09	2016 001-760-390	BOOKS & PERIODICA	CL:5 CDS	75353763	07/12/2016	061516	298.21	33.84
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58262492	07/12/2016	062316	21.74	33.84
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58228301	07/12/2016	061716	16.39	33.84
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58254605	07/12/2016	062216	23.99	33.84
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	58177091	07/12/2016	060816	76.47	33.84
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58255167	07/12/2016	062216	25.41	33.84
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	58263591	07/12/2016	062316	89.35	33.84
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58229005	07/12/2016	061716	24.60	33.84
CENGAGE LEARNING, IN	09	2016 001-760-390	BOOKS & PERIODICA	CL:11 BOOKS	58185133	07/12/2016	060916	310.68	33.84
CENGAGE LEARNING, IN	08	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	58015567	07/12/2016	050916	68.85	38.14
MIDWEST TAPE	09	2016 001-760-390	BOOKS & PERIODICA	CL:5 DVDS	94039863	07/12/2016	060816	114.40	33.84
MIDWEST TAPE	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD	94039862	07/12/2016	060816	18.99	33.84
MIDWEST TAPE	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD	94080922	07/12/2016	062116	15.74	33.84
MIDWEST TAPE	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD	94070605	07/12/2016	061716	26.24	33.84
MIDWEST TAPE	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 DVDS	94058800	07/12/2016	061416	48.28	33.84
MIDWEST TAPE	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD	94080921	07/12/2016	062116	29.99	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:17 BOOKS	5014160880	07/12/2016	062016	164.34	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014146531	07/12/2016	060916	69.70	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014144999	07/12/2016	060716	9.76	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	5014157954	07/12/2016	061716	180.02	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:13 BOOKS	5014145001	07/12/2016	060716	216.65	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014157953	07/12/2016	061716	18.42	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014160879	07/12/2016	062016	18.43	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014145000	07/12/2016	060716	24.19	33.84
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014146530	07/12/2016	060916	38.06	33.84
BAKER & TAYLOR	08	2016 001-760-390	BOOKS & PERIODICA	CL:16 BOOKS	5014133227	07/12/2016	053116	247.94	38.14
BAKER & TAYLOR	09	2016 001-760-390	BOOKS & PERIODICA	CL:33 BOOKS	5014157955	07/12/2016	061716	289.74	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4558828	07/12/2016	060216	13.37	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4564634	07/12/2016	060616	13.91	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4564641	07/12/2016	060616	30.48	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:10 BOOKS	B4564636	07/12/2016	060616	99.75	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4564635	07/12/2016	060616	9.62	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4564633	07/12/2016	060616	21.95	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4564608	07/12/2016	060616	17.80	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4564343	07/12/2016	060616	11.43	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4566674	07/12/2016	060816	14.04	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4566807	07/12/2016	060816	44.37	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4566804	07/12/2016	060816	16.68	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4566682	07/12/2016	060816	129.68	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4567126	07/12/2016	060816	21.96	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4566896	07/12/2016	060816	32.63	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4567103	07/12/2016	060816	40.50	33.84

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4568267	07/12/2016	060916	16.92	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4570710	07/12/2016	061316	42.79	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4570366	07/12/2016	061316	26.36	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	B4570605	07/12/2016	061316	63.07	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4571979	07/12/2016	061416	21.95	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4571929	07/12/2016	061416	14.92	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4572008	07/12/2016	061416	14.98	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4572009	07/12/2016	061416	37.27	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4571930	07/12/2016	061416	14.92	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4574088	07/12/2016	061616	22.25	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:12 BOOKS	B4574338	07/12/2016	061616	132.88	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4574126	07/12/2016	061616	14.92	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4574394	07/12/2016	061616	31.17	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOKS	B4575758	07/12/2016	062016	14.44	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4575757	07/12/2016	062016	5.32	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	B4576458	07/12/2016	062116	131.93	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4577485	07/12/2016	062216	35.07	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4577699	07/12/2016	062216	14.44	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4577488	07/12/2016	062216	11.37	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4577489	07/12/2016	062216	32.61	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4577486	07/12/2016	062216	27.80	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4577497	07/12/2016	062216	73.44	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4574121	07/12/2016	061616	14.98	33.84
BRODART CO.	09	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	B4567130	07/12/2016	060816	55.09	33.84
CENTER POINT LARGE P	09	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	1382050	07/12/2016	060816	40.49	33.84
CENTER POINT LARGE P	09	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	1379825	07/12/2016	060116	22.17	33.84
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	187908344824	07/12/2016	051116	4.00	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	035514465478	07/12/2016	051116	19.99	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	035518232359	07/12/2016	051116	24.99	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	009930703790	07/12/2016	051116	34.82	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	131150195405	07/12/2016	051216	11.99	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	275269700823	07/12/2016	051116	31.52	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	035516756360	07/12/2016	051216	49.87	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:12 BOOKS	035516498113	07/12/2016	052316	216.99	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	022204213070	07/12/2016	053016	14.99	38.14
AMAZON	08	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	027282914769	07/12/2016	053116	34.95	38.14
WAL-MART COMMUNITY	09	2016 001-760-395	PUBLIC PROGRAMS	CL:FLDRS/CLPS/BINS	08592	07/12/2016	062616	59.12	1.99
MANNING, ERIKA	09	2016 001-760-395	PUBLIC PROGRAMS	CL:6/16/16 PROGRAM	6162016	07/12/2016	061516	125.00	1.99
MANNING, ERIKA	09	2016 001-760-395	PUBLIC PROGRAMS	CL:6/23/16 PROGRAM	6232016	07/12/2016	061516	125.00	1.99
MANNING, ERIKA	09	2016 001-760-395	PUBLIC PROGRAMS	CL:6/30/16 PROGRAM	6302016	07/12/2016	061516	125.00	1.99
MANNING, ERIKA	10	2016 001-760-395	PUBLIC PROGRAMS	CL:7/14/16 PROGRAM	7142016	07/12/2016	061516	125.00	20.41-*
MANNING, ERIKA	10	2016 001-760-395	PUBLIC PROGRAMS	CL:7/21/16 PROGRAM	7212016	07/12/2016	061516	125.00	20.41-*
STOUT, TOMI	10	2016 001-760-395	PUBLIC PROGRAMS	CL:7/15/16 PROGRAM	07-15-2016	07/12/2016	042516	150.00	20.41-*
DALLAS PUPPET THEATE	10	2016 001-760-395	PUBLIC PROGRAMS	CL:7/21/16 PROGRAMS	SV20160721	07/12/2016	050316	500.00	20.41-*
GERARD ENTERTAINMENT	10	2016 001-760-395	PUBLIC PROGRAMS	CL:7/14/16 PROGRAMS	16-07142	07/12/2016	011116	540.00	20.41-*
TEXAS DEPARTMENT OF	09	2016 001-760-450	MAINTENANCE & REP	CL:(2)ELEVATOR INSP	06-30-16	07/12/2016	063016	40.00	27.46
BINSWANGER GLASS #07	09	2016 001-760-450	MAINTENANCE & REP	CL:REPLACE GLASS	I077038160	07/12/2016	062816	459.50	27.46
CEASA FIRE PROTECTIO	08	2016 001-760-450	MAINTENANCE & REP	CL:FIRE/BACKFLOW	123466	07/12/2016	032316	425.00	29.41
ELLIOTT ELECTRIC SUP	09	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTING CONTROL	06-77757-01	07/12/2016	062516	136.86	27.46
TEXAS FIRE & SOUND,	10	2016 001-760-458	SECURITY SYSTEMS	CL:JUL-SEPT SVC	27821	07/12/2016	070116	75.00	50.00
TEXAS FIRE & SOUND,	10	2016 001-760-458	SECURITY SYSTEMS	CL:JUL-SEPT BURLGAR	27822	07/12/2016	070116	75.00	50.00
CPI IMAGING	08	2016 001-760-462	COPIER EXPENSE	CL:MAY COPIER	320258	07/12/2016	061416	77.00	23.91
CPI IMAGING	09	2016 001-760-462	COPIER EXPENSE	CL:JUN COPIER	320260	07/12/2016	061416	135.00	16.19
CPI IMAGING	09	2016 001-760-462	COPIER EXPENSE	CL:JUN COPIER	320261	07/12/2016	061416	120.00	16.19
CPI IMAGING	09	2016 001-760-462	COPIER EXPENSE	CL:JUN COPIER	320259	07/12/2016	061416	77.00	16.19

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
<b>TOTAL LIBRARY</b>								<b>18,158.00</b>		
TEXAS ASSOCIATION OF	10	2016	001-780-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	59.86	52.04
TEXAS ASSOCIATION OF	09	2016	001-780-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	38.59	53.03
FIRMIN'S OFFICE CITY	09	2016	001-780-300	OFFICE SUPPLIES	CA:CLR COPY PPR/BSN	510746-0	07/12/2016	062816	141.38	71.98
WAL-MART COMMUNITY	09	2016	001-780-301	PROGRAM SUPPLIES	CA:BGS/BWLS/SPCES/S	03996	07/12/2016	062116	49.30	26.09-*
US BANK NATIONAL ASS	09	2016	001-780-330	GAS, OIL & MAINT	CA:JUN FUEL	869307538626	07/12/2016	062416	130.82	61.25
CPI IMAGING	09	2016	001-780-462	COPIER EXPENSE	CA:JUN COPIER	320268	07/12/2016	061416	172.00	32.70
LETCO GROUP, LLC, TH	09	2016	001-780-483	MASTER GARDENER P	CA:MULCH	3215960	07/12/2016	062816	180.00	50.40
<b>TOTAL COUNTY AGENT</b>								<b>771.95</b>		
MULLIKEN CONSTRUCTIO	09	2016	001-800-840	CAPITAL IMPROVEME	SB:ADA MODIFICATION	586	07/12/2016	063016	62,892.00	.00 *
<b>TOTAL CAPITAL IMPROVEMENTS</b>								<b>62,892.00</b>		
<b>GENERAL FUND</b>					<b>FUND TOTAL</b>		<b>261,818.41</b>			

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2016 015-955-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	155.91	72.93
TEXAS ASSOCIATION OF	09	2016 015-955-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	131.23	50.00
WAL-MART COMMUNITY	09	2016 015-955-300	OFFICE SUPPLIES	JS:SOAP/SPNGE/SNTED	02787	07/12/2016	062816	20.83	62.22
OLMSTEAD, LINDA	09	2016 015-955-300	OFFICE SUPPLIES	JS:ENVELOPES	06-08-16	07/12/2016	060816	129.22	62.22
FIRMIN'S OFFICE CITY	09	2016 015-955-300	OFFICE SUPPLIES	JS:SHRPIE/EASEL/FLD	510539-0	07/12/2016	062016	110.11	62.22
US BANK NATIONAL ASS	09	2016 015-955-330	GAS, OIL & MAINT	JS:JUN FUEL	869307538626	07/12/2016	062416	412.19	54.17
CPI IMAGING	09	2016 015-955-462	COPIER LEASE	JS:JUN COPIER	320269	07/12/2016	061416	189.00	51.40
GRAYSON COUNTY	09	2016 015-955-650	RESIDENTIAL PLACE	JS:JUN16 RES PLCMNT	1423	07/12/2016	063016	6,600.00	19.11-*
GRAYSON COUNTY	09	2016 015-955-670	DETENTION SERVICE	JS:JUN16 RES PLCMNT	1423	07/12/2016	063016	4,223.00	70.21
ARNOLD, F.LILES LPC	09	2016 015-955-710	PSYCHOLOGICALS	JS:CLINICAL EVAL	PID6134	07/12/2016	062816	450.00	10.73
JOHN R. KENNEDY, PYS	09	2016 015-955-710	PSYCHOLOGICALS	JS:JUN16 EYSCH ASSM	PID5997	07/12/2016	061316	400.00	10.73
G4S YOUTH SERVICES,	08	2016 015-955-713	EXPENSES FOR JUVE	JS:MAR EYE GLASSES	ROCK2016-06	07/12/2016	062716	16.48	35.62
WAL-MART COMMUNITY	09	2016 015-955-720	MEDICAL/DENTAL EX	JS:MEDS/PID#5877	09273	07/12/2016	060816	293.98	25.35
G4S YOUTH SERVICES,	08	2016 015-955-720	MEDICAL/DENTAL EX	JS:MAY PRESC CO-PAY	ROCK2016-06	07/12/2016	062716	135.00	31.23
G4S YOUTH SERVICES,	08	2016 015-955-720	MEDICAL/DENTAL EX	JS:APR PRESC CO-PAY	ROCK2016-06	07/12/2016	062716	135.00	31.23
<b>TOTAL JUVENILE LOCAL</b>								<b>13,401.95</b>	
<b>JPD LOCAL FUND</b>					<b>FUND TOTAL</b>		<b>13,401.95</b>		

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PEGASUS SCHOOLS, INC	09	2016 016-955-650	RESIDENTIAL PLACE	JS:JUN16 RES PLCMNT	13653	07/12/2016	062916	927.27	15.68
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK CONCESSIONS	07-28-16	07/12/2016	072816	11.42	51.86
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK ENTRANCE FE	07-28-16	07/12/2016	072816	22.50	51.86
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK CONCESSIONS	07-28-16	07/12/2016	072816	32.21	51.86
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK CONCESSIONS	07-28-16	07/12/2016	072816	10.14	51.86
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK TUBE RENTAL	07-28-16	07/12/2016	072816	32.18	51.86
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK CONCESSIONS	07-28-16	07/12/2016	072816	2.50	51.86
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK CONCESSIONS	07-28-16	07/12/2016	072816	9.28	51.86
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK CONCESSIONS	07-28-16	07/12/2016	072816	30.27	51.86
CITIBANK	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK CONCESSIONS	07-28-16	07/12/2016	072816	10.03	51.86
TOTAL TITLE IV-E								1,087.80	
IV-E JUVENILE ADMINISTRATION					FUND TOTAL		1,087.80		

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2016 020-700-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	2,888.57	47.65
TEXAS ASSOCIATION OF	09	2016 020-700-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	241.98	53.41
ROYSE CITY TIRE	09	2016 020-700-332	CONSTRUCTION EQUI	RB:#15 FLAT REPAIR	0020566	07/12/2016	062816	30.00	60.05
HOLT CAT	09	2016 020-700-332	CONSTRUCTION EQUI	RB:BUCKET REPAIR/TR	WIMH0059637	07/12/2016	062016	250.00	60.05
HOLT CAT	09	2016 020-700-332	CONSTRUCTION EQUI	RB:HYDRLC REPAIR/TR	WIMH0059775	07/12/2016	062316	928.86	60.05
NAPA AUTO PARTS	09	2016 020-700-332	CONSTRUCTION EQUI	RB:(2) #27 BATTERIE	169208	07/12/2016	062716	334.70	60.05
UNIFIRST HOLDINGS IN	09	2016 020-700-335	UNIFORMS	RB:06/23/16 CLNG	8283401716	07/12/2016	062316	223.32	1.86-*
UNIFIRST HOLDINGS IN	09	2016 020-700-335	UNIFORMS	RB:06/30/16 CLNG	8283404079	07/12/2016	063016	223.32	1.86-*
APAC TEXAS, INC.	09	2016 020-700-350	ROAD CONSTRUCTION	RB:243.69 HOT MIX	200491599	07/12/2016	062716	14,865.09	51.69
APAC TEXAS, INC.	09	2016 020-700-350	ROAD CONSTRUCTION	RB:52.32 HOT MIX	200492141	07/12/2016	062816	3,191.52	51.69
APAC TEXAS, INC.	09	2016 020-700-350	ROAD CONSTRUCTION	RB:154.94 HOT MIX	200492148	07/12/2016	062816	9,451.34	51.69
HANSON AGGREGATES WE	09	2016 020-700-350	ROAD CONSTRUCTION	RB:75.62 TN ROCK	1866052	07/12/2016	060316	812.91	51.69
ERGON ASPHALT AND EM	09	2016 020-700-350	ROAD CONSTRUCTION	RB:5672.00 GAL CRS-	9401474432	07/12/2016	062016	9,309.62	51.69
ERGON ASPHALT AND EM	09	2016 020-700-350	ROAD CONSTRUCTION	RB:5466.000 GAL CRS	9401476078	07/12/2016	062216	9,748.11	51.69
ERGON ASPHALT AND EM	09	2016 020-700-350	ROAD CONSTRUCTION	RB:5642.000 GAL CRS	9401474433	07/12/2016	062016	9,260.38	51.69
ERGON ASPHALT AND EM	09	2016 020-700-350	ROAD CONSTRUCTION	RB:DEMURRAGE FEE	9401472303	07/12/2016	061516	80.00	51.69
ERGON ASPHALT AND EM	09	2016 020-700-350	ROAD CONSTRUCTION	RB:5471.000 GAL CRS	9401475335	07/12/2016	062116	8,979.72	51.69
ERGON ASPHALT AND EM	09	2016 020-700-350	ROAD CONSTRUCTION	RB:5414.000 GAL CRS	9401479241	07/12/2016	062816	8,886.16	51.69
ROCKWALL COUNTY NEWS	09	2016 020-700-430	ADVERTISEMENT	RB:PBLC NTC/ALEX RA	8662	07/12/2016	061616	206.40	79.36
PROTEX SERVICES, INC	09	2016 020-700-450	BUILDING REPAIRS/	RB:JUN PEST CONTROL	203659	07/12/2016	061416	49.50	4.70-*
HOWARD MCANEAR EQUIP	09	2016 020-700-463	RENTAL EQUIPMENT	RB:06/16 SUPER BRM	00027092	07/12/2016	061316	2,500.00	5.60
LONESTAR WEST USA IN	09	2016 020-700-486	CONTRACT SERVICES	RB:CLEAN OUT STRM D	4717	07/12/2016	062316	6,610.00	28.74
TOTAL ROAD & BRIDGE								89,071.50	
ROAD & BRIDGE FUND					FUND TOTAL		89,071.50		

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2016 025-680-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	75.45	54.12
TEXAS ASSOCIATION OF	09	2016 025-680-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	65.87	47.69
HORIZON CAR WASH	09	2016 025-680-330	GAS, OIL & MAINT	EM:JUNE WASH	06-30-16	07/12/2016	063016	8.75	32.53
US BANK NATIONAL ASS	09	2016 025-680-330	GAS, OIL & MAINT	EM:JUN FUEL	869307538626	07/12/2016	062416	101.99	32.53
TOTAL EMERGENCY MANAGEMENT								252.06	
EMERGENCY MANAGEMENT FUND					FUND TOTAL			252.06	

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
TEXAS ASSOCIATION OF	09	2016 027-655-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	5.48	.00 *
								<u>5.48</u>	
S.C.A.A.P GRANT					FUND TOTAL		<u>5.48</u>		

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2016 035-400-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	4.09	92.41
TEXAS ASSOCIATION OF	09	2016 035-400-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	19.50	92.53
CPI IMAGING	09	2016 035-400-462	COPIER EXPENSE	LL:JUN COPIER	320289	07/12/2016	061416	166.00	50.20
<b>TOTAL EXPENDITURES</b>								<b>189.59</b>	
LAW LIBRARY FUND					FUND TOTAL		<b>189.59</b>		

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	11	2016 040-480-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	.13	83.79
TEXAS ASSOCIATION OF	10	2016 040-480-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	5.90	37.47
TOTAL DA STATE								6.03	
D.A. STATE FUND					FUND TOTAL			6.03	

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	09	2016 042-480-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	.14	99.46
TOTAL FORFEITURE								.14	
D.A. FORFEITURE FUND					FUND TOTAL			.14	

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALEXANDER, KELVIN M.	11	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD III-PUBL	42565	07/12/2016	071416	32.00	9.86
ALEXANDER, KELVIN M.	11	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL III-PUB	42567	07/12/2016	071616	32.00	9.86
JORDAN, KRYSTAL JEAN	09	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL III-PUB	05-05-16	07/12/2016	050516	32.00	21.88
<b>TOTAL IMPACT GRANT</b>								<b>96.00</b>	
<b>TEXAS STATE LIBRARY GRANTS</b>					<b>FUND TOTAL</b>		<b>96.00</b>		

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	10	2016 051-600-486	CONTRACT SERVICES	FM:JUL FM DUTIES	07-01-16	07/12/2016	070116	1,000.00	16.67
								<u>1,000.00</u>	
								<u>1,000.00</u>	
			PUBLIC SAFETY SALES TAX FUND				FUND TOTAL	1,000.00	

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2016 053-400-204	WORKERS COMP	INSU WORKERS' COMP	134876	07/12/2016	070116	11.35	144.50-*
TEXAS ASSOCIATION OF	09	2016 053-400-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	4.61	77.92
TOTAL DC RECORDS MGT & PRESER								15.96	
DIST CLERK RECORDS MANAGEMENT					FUND TOTAL		15.96		

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BK-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SWINFORD, HOLLY R.,	09	2016 054-400-407	SUBSTITUTE COURT	DJ:1/2 DAY	06-27-16	07/12/2016	062716	150.00	76.30	
SWINFORD, HOLLY R.,	10	2016 054-400-407	SUBSTITUTE COURT	DJ:1/2 DAY	07-01-16	07/12/2016	070116	150.00	76.00	
SCOTT, KAYLA R	09	2016 054-400-407	SUBSTITUTE COURT	DJ2:1 DAY	1661	07/12/2016	062816	300.00	76.30	
								<u>600.00</u>		
COURT REPORTER SERVICE FUND					FUND TOTAL		<u>600.00</u>			

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	08	2016 056-400-451	MAINTENANCE AGREE	J2:EXCESS COPIES	320285	07/12/2016	061416	1.48	.00 *
CPI IMAGING	08	2016 056-400-462	COPIER EXPENSE	J2:MAY COPIER	320285	07/12/2016	061416	230.00	.00 *
TRANSUNION RISK AND	09	2016 056-400-481	DUES & SUBSCRIPTI	J2:JUN SEARCHES	1098557	07/12/2016	070116	110.00	.00 *
								<b>341.48</b>	
JUSTICE COURT TECHNOLOGY FUND					<b>FUND TOTAL</b>			<b>341.48</b>	

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ENTERPRISE RENT-A-CA	09	2016	057-115-500	ACCTS REC-TRAVEL	CC:ANNL CNTY CLRK A TXC1990	07/12/2016	062816	191.33	.00	
MILLER, SHELLI	09	2016	057-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/MILL 06/19-06/23/	07/12/2016	062316	200.00-	.00	
MILLER, SHELLI	09	2016	057-115-500	ACCTS REC-TRAVEL	CC:LESS RENTAL/MILL 06/19-06/23/	07/12/2016	062316	191.33-	.00	
FOGG, JENNIFER	09	2016	057-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/FOGG 06/19-06/23/	07/12/2016	062316	200.00-	.00	
								-----		
								400.00-		
TEXAS ASSOCIATION OF	10	2016	057-430-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	8.24	150.91-*
TEXAS ASSOCIATION OF	09	2016	057-430-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	8.63	72.87
ACS GOVERNMENT RECOR	09	2016	057-430-408	INDEXING/SCANNING	CC:JUN16 SEARCH STA 1278887	07/12/2016	062116	750.00	20.71	
PROGRIO LLC	09	2016	057-430-408	INDEXING/SCANNING	CC:JUN INDEXING 2016-805	07/12/2016	062816	2,625.42	20.71	
GRANICUS, INC	10	2016	057-430-465	SOFTWARE	CC:JUL SOFTWARE 77633	07/12/2016	061516	969.00	80.62	
MILLER, SHELLI	09	2016	057-430-500	TRAVEL & TRAINING	CC:ANNL CLRK ASSOC 06/19-06/23/	07/12/2016	062316	1,562.99	30.42	
MILLER, SHELLI	09	2016	057-430-500	TRAVEL & TRAINING	CC:CLRK CONF/HOTEL/ 06/19-06/23/	07/12/2016	062316	659.40	30.42	
FOGG, JENNIFER	09	2016	057-430-500	TRAVEL & TRAINING	CC:ANNL CLK CONF 06/19-06/23/	07/12/2016	062316	759.14	30.42	
								-----		
TOTAL CC RECORDS MANAGEMENT								7,342.82		
								-----		
CC RECORDS MANAGEMENT PRES.								FUND TOTAL	6,942.82	

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2016 059-400-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	624.92	52.69
TEXAS ASSOCIATION OF	09	2016 059-400-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	103.92	46.18
MODERN CLEANERS	08	2016 059-400-335	UNIFORMS & ACCESS	CS:SEPT15-FEB16 CLN	06-21-16	07/12/2016	062116	45.32	38.66
MODERN CLEANERS	08	2016 059-400-335	UNIFORMS & ACCESS	CS:FEB-MAR CLNG	06-21-16	07/12/2016	062116	16.48	38.66
MODERN CLEANERS	08	2016 059-400-335	UNIFORMS & ACCESS	CS:FEB-MAY CLNG	06-21-16	07/12/2016	062116	24.72	38.66
<b>TOTAL COURTHOUSE SECURITY</b>								<b>815.36</b>	
<b>COURTHOUSE SECURITY FUND</b>					<b>FUND TOTAL</b>		<b>815.36</b>		

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	09	2016 081-800-410	CONSULTING SERVIC	JUN/16 CONSULTING	5840-06019	07/12/2016	070116	20,000.00	25.00
								<u>20,000.00</u>	
								<u>20,000.00</u>	
			ROAD IMPROVEMENTS BOND 2004		FUND TOTAL			20,000.00	

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	09	2016 084-800-802	COMPUTER HARDWARE	(5)BARCODE SCANNERS	DKS2204	07/12/2016	061716	1,135.70	47.70
CDW GOVERNMENT, INC.	09	2016 084-800-802	COMPUTER HARDWARE	(6)DOCUMENT SCANNER	DMS4852	07/12/2016	062816	5,498.46	47.70
TYLER TECHNOLOGIES,	08	2016 084-800-803	COMPUTER SOFTWARE	MAY/16 PROJECT EXPE	020-11832	07/12/2016	061316	61,173.75	67.60
								<b>67,807.91</b>	
INTEGRATED JUDICIAL SOFTWARE					FUND TOTAL			<b>67,807.91</b>	

## ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2016 090-740-204	WORKERS COMP INSU	WORKERS' COMP	134876	07/12/2016	070116	90.00	44.04
TEXAS ASSOCIATION OF	09	2016 090-740-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	64.89	45.88
CPI IMAGING	09	2016 090-740-462	COPIER EXPENSE	IH:MAY COPIER	320277	07/12/2016	061416	154.00	47.91
US SCRIPT, INC.	10	2016 090-740-659	PRESCRIPTION DRUG	IH:T.E.B.	06-11-16	07/12/2016	061116	119.99	78.13
US SCRIPT, INC.	10	2016 090-740-659	PRESCRIPTION DRUG	IH:K.A.P.	06-13-16	07/12/2016	061316	56.39	78.13
US SCRIPT, INC.	10	2016 090-740-659	PRESCRIPTION DRUG	IH:E.M.	06-11-16	07/12/2016	061116	546.36	78.13
US SCRIPT, INC.	10	2016 090-740-659	PRESCRIPTION DRUG	IH:P.C.H.	06-14-16	07/12/2016	061416	46.72	78.13
US SCRIPT, INC.	10	2016 090-740-659	PRESCRIPTION DRUG	IH:M.D.	06-01-16	07/12/2016	060116	288.46	78.13
US SCRIPT, INC.	10	2016 090-740-659	PRESCRIPTION DRUG	IH:C.S.C.	06-08-16	07/12/2016	060816	183.68	78.13
US SCRIPT, INC.	10	2016 090-740-680	OPTIONAL MEDICAL	IH:C.S.C.	06-08-16	07/12/2016	060816	12.58	84.86
TOTAL IHC								1,563.07	
INDIGENT HEALTH CARE FUND								FUND TOTAL	1,563.07

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	11	2016 170-951-204	WORKERS COMP	WORKERS' COMP	134876	07/12/2016	070116	101.23	22.86-*
TEXAS ASSOCIATION OF	10	2016 170-951-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	88.37	45.66
<b>SUB-TOTAL BASIC PROBATION SUPE</b>								<b>189.60</b>	
TEXAS ASSOCIATION OF	11	2016 170-952-204	WORKERS COMP	WORKERS' COMP	134876	07/12/2016	070116	23.90	3.82-*
TEXAS ASSOCIATION OF	10	2016 170-952-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	32.90	51.62
<b>SUB-TOTAL COMMUNITY PROGRAMS</b>								<b>56.80</b>	
TEXAS ASSOCIATION OF	11	2016 170-955-204	WORKERS COMP	WORKERS' COMP	134876	07/12/2016	070116	11.12	4.04-*
TEXAS ASSOCIATION OF	10	2016 170-955-206	UNEMPLOYMENT	UNEMPLOYMENT	06-30-16	07/12/2016	063016	15.31	52.87
<b>SUB-TOTAL MENTAL HEALTH SVCS</b>								<b>26.43</b>	
THE BRIDGE SCHOOL, I	10	2016 170-956-750	COMMUNITY BASED P	JS:ONLINE EDUC ENRL 142		07/12/2016	060816	1,750.00	71.98
LIFE MANAGEMENT RESO	09	2016 170-956-750	COMMUNITY BASED P	JL:MAY/JUN PREV PRG 06-13-16		07/12/2016	061316	1,275.00	76.11
								<b>3,025.00</b>	
<b>JUVENILE PROBATION GRANTS</b>					<b>FUND TOTAL</b>		<b>3,297.83</b>		

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUEST DIAGNOSTICS	09	2016 185-400-225	MEDICAL CLAIMS PA	(39)TEST PROFILE	INV0039068	07/12/2016	060116	3,237.00	40.93
								<u>3,237.00</u>	
			COUNTY INSURANCE TRUST FUND				FUND TOTAL	<u>3,237.00</u>	

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLACK & VEATCH CORPO	08	2016 201-800-806	PROFESSIONAL FEES	4/2-6/3/16 CONSULTI	1226229	07/12/2016	061716	23,293.25	451.40-*
BLACK & VEATCH CORPO	08	2016 201-800-806	PROFESSIONAL FEES	REMOVE LUNCH	1226229	07/12/2016	061716	58.17-	451.40-*
								<b>23,235.08</b>	
RADIO INTEROPERABILITY FUND					FUND TOTAL		<b>23,235.08</b>		

ALL RECORDS FROM 07/12/2016 TO 07/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
US BANK NATIONAL ASS	09	2016 490-980-463	EQUIPMENT LEASE.R	EA:JUN FUEL	869307538626	07/12/2016	062416	22.41	.00 *
TOTAL REPUBLICAN PARTY								22.41	
US BANK NATIONAL ASS	09	2016 490-990-463	EQUIPMENT LEASE/R	EA:JUN FUEL	869307538626	07/12/2016	062416	22.42	.00 *
								22.42	
ELECTION SERVICES FUND					FUND TOTAL		44.83		
					GRAND TOTAL		494,830.30		

Rockwall County, Texas

Office of the Auditor

**PAYROLL REPORT**

July 12, 2016

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



\_\_\_\_\_  
Allana Mitchell, 1<sup>st</sup> Assistant County Auditor

**SUMMARY OF PAYROLL REPORT TO BE APPROVED**

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended July 2, 2016.

Total Payroll

\$ 581,455.43

**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 07/08/2016 TO 07/08/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-410</b>					
01101	SWEET	DAVID	E 3,610.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,610.77</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-415</b>					
01153	FLANNERY	LINDA	R 1,962.73	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,962.73</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-420</b>					
00045	MORRIS	FELICIA	L 2,048.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,048.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-421</b>					
00942	SEVIER	CLIFFORD	J 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-422</b>					
01100	GILBERT	ELMER	L 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-423</b>					
00578	BAILEY	DENNIS	C 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-424</b>					
00109	MAGNESS	JOE	D 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-425</b>					
00443	MILLER	CYNTHIA	S 1,715.62	.00	.00
01252	WEBB	KAMI	2,682.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,398.39</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-430</b>					
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,748.92	.00	.00
00373	HERRERA	SANDRA	1,459.70	.00	.00
01004	HOLT	JENILEE	J 1,203.69	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
01190	MCCLAIN	CHRISTINE	1,168.65	.00	.00
00751	MILLER	SHELLI	2,996.62	.00	.00
01085	MUNIZ	CRISTALMAR	1,134.62	.00	.00
00537	SPANN	DONNA	B 1,239.81	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>14,666.24</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 07/08/2016 TO 07/08/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-435</b>					
00604	ALLEN	JARED	M 1,513.19	.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 1,362.33	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>8,793.76</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-440</b>					
00120	ALEMAN	DANIEL	G 122.40	.00	.00
00756	HAMON	DEBORAH	K 2,924.23	.00	.00
00471	HANNON	PATRICK	T 2,008.62	.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
<b>DEPARTMENT TOTALS</b>			<b>14,500.52</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-445</b>					
00516	DAVIDSON	JEFFREY	L 1,962.73	.00	.00
00543	HILL	SHARON	L 1,459.69	.00	.00
01073	TODD	JOHN	B 1,193.18	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,615.60</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-450</b>					
00120	ALEMAN	DANIEL	G 122.40	.00	.00
00187	HALL	BRETT	A 1,500.00	.00	.00
00259	JOHNSON	MARTHA	A 1,839.46	.00	.00
01102	KAISER	LINDA	A 2,971.15	.00	.00
00097	LEONARD	CARL	R 2,449.46	.00	.00
00041	POLLARD	LINDA	J 2,002.19	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>10,884.66</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-455</b>					
00188	LAREY	SHARON	K 2,048.54	.00	.00
00012	RAKOW	DAVID	E 1,500.00	.00	.00
00558	ROBERTSON	LYNDA	R 1,586.73	.00	.00
00956	SMITH	RONALD	G 2,008.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>10,498.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-460</b>					
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

FOR CHECK DATE FROM 07/08/2016 TO 07/08/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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
<b>DEPARTMENT TOTALS</b>			<b>19,153.51</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-471</b>					
00745	JAMES	JACK	D 2,989.77	.00	.00
00126	RAULSTON	KIMBERLY		.00	.00
01075	WILLIAMS	ANITA	W 1,168.65	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,033.11</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-472</b>					
00749	BEATY	NANCY	B 2,989.77	.00	.00
00618	COLWILL	DIANA	M 1,715.62	.00	.00
00926	OBALLE	LISA		.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,931.97</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-473</b>					
00985	HUMPHREY	MICHAEL	D 1,134.62	.00	.00
00500	MARTINEZ	VERONICA	M 1,675.65	.00	.00
00933	RUSSO	MARK	A 2,989.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,800.04</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-474</b>					
00555	MORGAN	PENNY	L 1,715.62	.00	.00
00963	TILLEY	TANDRA	G 1,203.69	.00	.00
00940	WHITTEN	LIANA	B 2,989.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,909.08</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-480</b>					
00973	ALBAN	MELISSA	G 2,800.23	.00	.00
01269	ALMOND	JUSTIN	G 234.00	.00	.00
00592	AREY	GARY	C 3,640.86	.00	.00
00740	BLACK	LAUREN	R 3,462.88	.00	.00
00945	BREZIK	STACEY	E 2,030.58	.00	.00
01092	CANNON	JEFFREY	S 2,146.27	.00	.00
00603	CANTRELL	MARIA	L 1,586.73	.00	.00
00570	CULPEPPER	KENDA	L 1,842.00	.00	.00
01080	DUBOIS	WESLEY	G 2,410.16	.00	.00
00778	HENDERSON	MELODY	R 1,203.69	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01106	JUDIN	KIMBERLY	G 4,315.16	.00	.00
01162	LOZANO	MACKENZIE	R 1,540.50	.00	.00
00598	MILLHORN	DAVID	J 2,406.23	.00	.00
01181	MITCHELL	MIKAH	J 1,217.78	.00	.00
00962	MONTE	DANIEL	R 2,482.46	.00	.00
00948	MORRIS	BARRY		.00	.00
01099	NEW	KERRI	K 2,820.23	.00	.00
00976	OLIPHANT	FELICIA		.00	.00
00903	PIERSON	LACY		.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00913	RUSSELL	CHRISTINA	S 1,168.65	.00	.00
01093	SAVAGE	GINA	R 3,116.89	.00	.00
00405	SHELL	JEFFREY	W 3,404.19	.00	.00
01189	SMITH	SUZANNE	L 1,134.62	.00	.00
01088	TACKER	SHERRY	1,183.41	.00	.00
00441	THATCHER	JONATHAN	S 3,391.88	.00	.00
00959	WAITE	AMANDA	R 2,621.58	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>61,448.04</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-490</b>					
00427	INLOW	TRACY	M 1,495.65	.00	.00
01104	LYNCH	CHRISTOPHE	J 2,591.15	.00	.00
01151	MYERS	CHRISTY	L 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,221.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-500</b>					
00091	CRENSHAW	ALLANA	M 2,228.96	.00	.00
01097	ELLIS	SABRINA	L 1,287.50	.00	.00
01076	JAMES	KARLA	1,386.04	.00	.00
01240	LABLANK	ASHLEY	1,250.00	.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
<b>DEPARTMENT TOTALS</b>			<b>14,424.67</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-510</b>					
00584	CHAPMAN	KAREN	G 1,748.18	.00	.00
00335	HARRIS	JUANITA	1,548.58	.00	.00
00528	MILLER	BARBARA	J 1,634.35	.00	.00
00747	PEEK	DAVID	E 2,996.61	.00	.00
00589	SMITH	RHONDA	A 1,503.50	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>9,431.22</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-520</b>					
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	1,168.65	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>12,153.70</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-550</b>					
01132	COMPTON	BARRY	D 2,527.69	.00	.00
01107	FISK	NOBLE	K 1,291.77	.00	.00
00046	HACKETT	JAMES	A 1,679.23	94.23	3.00
00286	MORRIS	GARY	R 1,362.59	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,861.28</b>	<b>94.23</b>	<b>3.00</b>

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-621</b>					
00943	BENEDETTO	JOHN	M 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-622</b>					
00941	CHANNEY	HUGH	R 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-623</b>					
00910	EGAN	THOMAS	M 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-624</b>					
00251	PARKS	RANDY	E 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-650</b>					
00272	ALFORD	HEATHER	M 2,082.27	.00	.00
00277	BROWN	KEVIN	D 2,586.77	.00	.00
00133	BUMELIS	ALISHA		1,417.19	.00
00166	BURKS	BOBBY	J 2,515.61	.00	.00
00131	BURKS	STEPHANIE	L 2,124.45	406.41	11.50
00085	CHAVEZ	ABEL	2,142.53	.00	.00
00273	DICK	BRADLEY	J 2,420.83	241.76	5.75
00128	EAVENSON	HAROLD	W 3,817.11	.00	.00
00230	FITZWATER	JOHN	B 2,793.15	.00	.00
00090	GARLINGTON	RANDAL	C 2,540.61	.00	.00
00027	GOELDEN	DAVID	L 3,502.50	.00	.00
00183	HAVENS	CHARLES	H 3,420.67	387.11	7.50
00613	HILL-WAZIRI	PATRICIA	A 1,203.69	.00	.00
00372	HOOVER	JOEL	B 2,425.00	.00	.00
00585	HUMPHREY	SAMANTHA	B 1,203.69	.00	.00
00947	KINDRED	RYAN	E 2,067.53	.00	.00
00974	KING	LA JIMMIE	D 4,128.48	.00	.00
00054	KINSEY	ANTHONY	C 2,638.65	121.31	2.50
00038	KIRBY	RANDY	2,614.07	.00	.00
01250	KUECK	MELISSA	K 1,437.23	.00	.00
00822	LEE	MARLENE	398.47	.00	.00
00484	MANNING	MICHAEL	B 2,280.99	188.46	4.75
01255	MURPHY	JUSTIN	A 1,933.62	.00	.00
01133	NATION	CASEY	1,949.77	.00	.00
00378	OAKLEY	KNOX	M 2,092.53	.00	.00
00037	OLDHAM	VICKIE	L 3,591.98	803.25	15.00
01082	OSTROWSKI	JOHN	J 2,032.77	.00	.00
00184	OTTO	DANIEL	J 3,016.80	57.57	1.00
01086	PATTON	ALAYNE	K 1,539.60	.00	.00
00804	SANTOS	AMANDA	L 1,524.77	.00	.00
01113	SCHULZ	NICHOLAS	R 2,017.18	9.41	.25
01253	SHALLOW	JAY	E 1,933.62	.00	.00
01135	SHEPPARD	ANDY	L 1,949.77	.00	.00
00163	STEFANKIEWICZ	JASON	D 2,242.46	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01121	STRAWN	ETHAN	W 1,509.99	.00	.00
00775	TATE	TYRELL	J 2,007.77	.00	.00
00033	THOMASON	DANA	P 2,688.57	.00	.00
01134	THORNTON	BRYAN	J 80.00	.00	.00
01124	VANDALL	BRITTANY	1,537.84	.00	.00
01268	WALLS	JEFFREY	96.68	.00	.00
00197	WELCH	GREG	J 3,075.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 3,100.91	973.76	24.25
00110	WILSON	TERESA	E 1,832.77	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>93,516.08</b>	<b>3,189.04</b>	<b>72.50</b>
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**DEPARTMENT 001-655**

01126	BUFFINGTON	BRANDON	P 1,372.69	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,475.64	.00	.00
00115	CALKINS	ROBERT	T 2,965.69	.00	.00
01009	CARDOSO	PEDRO	1,576.58	.00	.00
01156	CHANEY	AARON	M 1,475.64	.00	.00
00161	CHAVEZ	CANDACE	L 2,203.51	463.89	14.00
00285	COLE	MELANIE	1,962.73	.00	.00
00764	COMPTON	MICHAEL	D 1,770.85	.00	.00
01077	COOPER	CHRISTOPHE	1,519.87	106.02	4.00
00763	DEVITT	DESTINY	1,593.11	111.84	4.00
00043	DONOVAN	JEREMY	J 1,689.04	.00	.00
00105	EDWARDS	EDDIE	S 2,515.61	.00	.00
01125	ESTRADA	JOSE	1,531.09	.00	.00
00310	FLEMING	BRENDA	K 2,497.89	881.58	28.00
00790	GODFREY	ROBERT	K 680.40	.00	.00
01161	GRAHAM	RITA	J 1,407.18	34.49	1.34
00532	GRAY	ALEXANDER	M 2,550.15	.00	.00
00987	GRAY	SUSAN	C 1,590.49	.00	.00
00216	HAGIN	TERRY	D 1,835.66	.00	.00
01258	HAMMACK	RYAN	L 1,372.69	.00	.00
00355	HANLEY	ERIC	W 1,897.46	.00	.00
00407	HARDIN	GLENN	1,762.14	.00	.00
00130	HILL	GLENN	2,057.77	.00	.00
00557	HOBBS	VALERIE	L 2,182.08	.00	.00
00138	HORNBAKER	APRIL	M 1,639.04	.00	.00
00574	JACKSON	DETRON	M 2,150.51	279.48	8.00
00062	JONES	DAVID	M 1,016.81	.00	.00
00637	JUDGE	CHRIS	G 2,046.57	401.12	13.00
00986	KELLY	RACHEL	1,790.28	138.68	5.00
00368	KLOSTERMAN	ERIN	M 1,710.83	.00	.00
01010	LAMB	TANYA	C 1,565.49	.00	.00
00980	MABERRY	BLAKE	1,519.89	.00	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01259	MENDEZ	NOAH	C 1,441.44	.00	.00
00473	MITCHELL	CHRISTOPHE	A 2,325.00	.00	.00
01248	MOORE	CHRISTOPHE	M 1,372.69	.00	.00
01111	MORENO	PEDRO	R 1,413.85	.00	.00
00122	MORLEY	GLORIA	2,708.52	1,044.48	32.00
00491	MUNSON	DREW	J 2,116.31	395.46	12.00
01159	NORWOOD	GREGORY	L 1,475.64	.00	.00
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,559.14	120.29	4.50
00820	PARKER	VAISCHON	2,192.05	466.97	14.50

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00170	RICO	JIMMIE	J 2,515.61	.00	.00
00451	RIOS	KRISTAL	K 1,375.92	.00	.00
00762	ROBERT	MICHAEL	1,900.67	419.40	15.00
00988	ROSS	RAISSA	V 2,387.43	821.94	28.00
01247	ROULEAU	NICHOLAS	B 1,475.64	.00	.00
00106	ROWAN	KENNETH	W 2,852.15	.00	.00
00550	SANCHEZ	OMAR	2,124.10	218.52	6.00
00946	SARIC	STEVEN	1,811.17	354.90	13.00
00958	SCHELL	CLINT	D 2,049.62	473.04	16.00
00490	SCHULZ	KURT	W 2,360.80	735.84	24.00
01165	SMALL	CAROLINE	F 1,501.39	128.70	5.00
00957	SMITH	KRISTINE	J 2,035.17	469.68	16.00
01127	STALLONS	KRISTOPHER	M 1,694.44	321.75	12.50
00436	STEFANKIEWICZ	KARL	J 1,926.81	240.98	7.50
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
01260	TAPIA	SABINO	A 1,372.69	.00	.00
00179	TOWNSEND	DEBORAH	G 2,071.62	.00	.00
00530	VARGHESE	PRINCY	A 1,821.03	.00	.00
01122	VERNON	KEVIN	J 1,555.24	.00	.00
01123	WHITEMAN	JEANA	L 338.31	.00	.00
01130	WILLIAMS	TREY	2,170.63	797.94	31.00
00982	WILSON	LAURANCE	1,549.05	.00	.00
00068	YARBOROUGH	DAVID	M 2,540.61	.00	.00
00282	YOUNG	JAMES	C 2,242.46	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>121,570.39</b>	<b>9,426.99</b>	<b>314.34</b>
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**DEPARTMENT 001-690**

00297	SKRABANEK	SUSAN	L 1,331.67	.00	.00
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<b>DEPARTMENT TOTALS</b>			<b>1,331.67</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-720**

00141	MATTHEWS	LAURIE	D 1,715.62	.00	.00
00180	MERRITT	RON	A 2,622.00	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>4,337.62</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-760**

00949	CEASE	CAROL	A 661.50	.00	.00
00539	FIELDS	ALTHEA	R 469.98	.00	.00
00623	FRIERSON	REBECCA	L 358.36	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 374.85	.00	.00
01261	HUNGER	DOROTHY	P 420.00	.00	.00
00979	JACKSON	NAIROVIS	M 441.00	.00	.00
01242	JONES	EMILY	G 420.00	.00	.00
00386	LATHAM	ALICE	J 1,435.27	.00	.00
01120	MACKENZIE	AISLYNN	E 416.50	.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
00587	SNELLING	LINDSEY	R 1,962.73	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00588	SOSTA	ARLENE	530.14	.00	.00
01262	SPARKS	LEE	E 420.00	.00	.00
00984	STANSBURY	EMILY	367.50	.00	.00
00358	THREADGILL	GAIL	T 1,435.27	.00	.00
00527	WALVOORD	CHANTAL	N 1,962.73	.00	.00
00359	WELLS	JOAN	L 510.30	.00	.00
00624	WILDER	SUSAN	C 346.80	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>25,120.14</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-780</b>					
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
<b>DEPARTMENT TOTALS</b>			<b>2,696.35</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>497,843.95</b>	<b>12,710.26</b>	<b>389.84</b>
<b>DEPARTMENT 015-955</b>					
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	7,136.28	.00	.00
00472	MARGOT	ROBERT	M 2,348.39	.00	.00
01267	MOORE	TRAVIS	M 20.77	.00	.00
00470	OLMSTEAD	LINDA	E 1,768.81	.00	.00
00080	SCALF	ANGIE	W 223.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>13,807.74</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>13,807.74</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 020-700</b>					
00735	COPELAND	MICHAEL	D 1,689.50	.00	.00
00079	COSBY	CURTIS	W 1,846.15	.00	.00
00961	DOWNUM	DALE	939.25	.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
<b>DEPARTMENT TOTALS</b>			<b>17,563.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>17,563.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 025-680</b>					
00432	DELANE	JOSEPH	A 2,732.31	.00	.00
00628	JENSEN	MELANIE	R 1,748.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,480.85</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,480.85</b>	<b>.00</b>	<b>.00</b>

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 035-400</b>					
00388	GROSS	MEREDITH	1,540.50	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,540.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>1,540.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 040-480</b>					
00388	GROSS	MEREDITH	50.00	.00	.00
00778	HENDERSON	MELODY R	177.50	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>227.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>227.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 053-400</b>					
00520	ROHLF	BRANDON M	278.46	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>278.46</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>278.46</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 057-430</b>					
01166	HUGHES	MARY D	577.50	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>577.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>577.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 059-400</b>					
00062	JONES	DAVID M	966.81	.00	.00
00761	SOLIS	JOHNNY J	2,008.62	.00	.00
00653	STONE	MARK C	1,958.62	.00	.00
00783	WELCH	KEITH F	2,008.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,942.67</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>6,942.67</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 090-740</b>					
00649	FOREMAN	DAYNA L	1,715.62	.00	.00
00096	MUSSOTTER	DONNA L	2,698.88	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,414.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,414.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 094-950</b>					
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	.00
00978	HANKS	MISTY L	1,601.47	.00	.00
00225	MARTINEZ-YOULE	JEANNETTE	2,165.54	.00	.00

FOR CHECK DATE FROM 07/08/2016 TO 07/08/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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	.00
00620	SALDANA	VERONICA	1,506.23	.00	.00
00224	STEPHENS	SONDRA	1,995.85	.00	.00
00118	THOMAS	STEVEN	C 3,055.04	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>25,277.49</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>25,277.49</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-951</b>					
00301	BOEDEKER	ROBERT	M 2,709.62	.00	.00
00080	SCALF	ANGIE	W 3,302.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,011.77</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-952</b>					
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
01267	MOORE	TRAVIS	M 409.70	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,829.12</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-955</b>					
00474	LEWIS	DEBORAH	J 660.38	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>660.38</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>8,501.27</b>	<b>.00</b>	<b>.00</b>
<b>GRAND TOTALS</b>			<b>581,455.43</b>	<b>12,710.26</b>	<b>389.84</b>

**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.