

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 SEPTEMBER 13, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

RECOGNITION/PRESENTATION:

- Presentation of plaque from NCTCOG 9-1-1 Program recognizing the 25-year partnership with Rockwall County for their assistance, support and collaboration.

AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. **PUBLIC HEARING:**
Discussion regarding the proposed 2017 Budget for Rockwall County, and all related issues;
3. Discuss/Act on adopting the Rockwall County budget for FY2017 and take record vote, and all related issues; (Sweet-Court)
4. Discuss/Act on adopting the Rockwall County Tax Rate for 2016 (Fiscal Year 2017) and take record vote, and all related issues; (Sweet-Court)
5. Discuss/Act on setting the compensation for elected officials, and all related issues; (Sweet-Court)
6. Discuss/Act on approving performance salary plan for civilian and law enforcement officers, and all related issues; (Sweet-Court)
7. Discuss/Act on designating a day or days of the week on which the County Commissioners Court shall convene in a regular term each month during the next fiscal year (Tex. Local Gov't Code §81.005(a)), and all related issues; (Sweet-Court)
8. Discuss/Act on approving County holidays for the calendar year 2017, and all related issues; (Sweet-Court)
9. Discuss/Act on approving FY2017 Sheriff and Constable Fees (Tex. Local Gov't Code §118.131(d)), and all related issues; (Sheriff)

10. Discuss/Act on employee benefits for FY2017, including health insurance, wellness, retirement, and other benefits, and all related issues; (Webb)
11. Discuss/Act on Crossing Agreement with Thalle Construction Company for the construction of a water pipeline across North Country Lane Road, and all related issues; (Magness)
12. Discussion/Update from Sheri Franza, President/CEO for the Rockwall Economic Development Corporation, on the economic development in Rockwall County, and all related issues; (Bailey)
13. Discuss/Act on a Proclamation at the request of Joe Delane, Emergency Management, in association with the Department of Homeland Security to declare the month of September 2016 as "National Preparedness Month" in Rockwall County, and all related issues; (Sweet)
14. Discussion/Update on the Election process, and all related issues; (Sweet-Lynch)
15. Discuss/Act on approving out of state travel for Commissioner Bailey, Sheriff Eavenson and Deputy Williamson to attend Harris radio staging and system testing in Lynchburg, Virginia October 3-6, 2016, and all related issues; (Auditor)
16. Discuss/Act on renewing a one-year agreement with Innovative Transportation Solutions, Inc. for professional consulting services relating to roads and road bonds for Rockwall County effective October 1, 2016, at \$240,000.00, and all related issues; (Auditor)
17. Discuss/Act on approving a three-year agreement with Securus Technologies, Inc. to provide inmate phone services effective October 1, 2016, and all related issues; (Auditor)
18. Discuss/Act on approving a 36-month agreement with NetData to provide cloud computing services at an annual cost of \$16,500 and a one-time charge of \$4,500 for the system hardware and migration effective October 1, 2016, and all related issues; (Auditor)
19. Discuss/Act on rescinding the Court's prior action regarding the Interlocal Cooperative Agreement with Hopkins County for housing Rockwall County inmates, when necessary at a cost of \$45 per day per inmate and to approve a revised agreement, and all related issues; (Auditor)
20. Discuss/Act on setting the daily rate for jury duty pay during fiscal year 2017, and all related issues; (Auditor)
21. Discuss/Act on renewing a month to month extension of the lease agreement with the Hance family for the downtown parking lot effective October 1, 2016, in the amount of \$20,400.00, and all related issues; (Auditor)
22. Discuss/Act on approving a two-year lease agreement with John Deere Financial for a 2016 672G motor grader at a monthly cost of \$1,983.54, and all related issues; (Auditor)
23. Discuss/Act on approving a one-year contract renewal effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of human remains to the Medical Examiner's Office at a cost of \$400.00 per deceased, and all related issues; (Auditor)
24. Discuss/Act on approving a one-year contract renewal effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of persons to a mental health facility pursuant to Chapters 573 & 574 of the Texas Mental Health Code at the current Medicaid/Medicare rates, and all related issues; (Auditor)

25. Discuss/Act on approving the one-year renewal Interlocal Agreements effective October 1, 2016, with the Cities of Rockwall (\$58,250), Royse City (\$63,000), Heath (\$17,250), Fate (\$94,000) and McLendon-Chisholm (\$67,500) for fire protection services to non-incorporated areas within the County, and all related issues; (Auditor)
26. Discuss/Act on approving a one-year renewal of the Professional Services Agreement with James Simmons to perform Fire Marshal duties for the County at a monthly fee of \$1,000.00 effective October 1, 2016, and all related issues; (Auditor)
27. **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. In coordination with the City of Fate, discuss or deliberate regarding commercial or financial information that the Commissioners Court has received from a business prospect and/or deliberations regarding the offer of a financial or other incentive to a business prospect to be located within the city limits of the City of Fate (Tex. Gov't Code Section 551.087);
28. **RECONVENE IN OPEN SESSION:**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.
29. **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. 4 - monthly judicial activity report(s);
 - e. Environmental Health Coordinator - monthly activity report(s);
 - f. Auditor, Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for July 2016 in the total amount of \$28,500.00;
 - g. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru July 31, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$3,686.46;
 - h. District Judge Rakow, Acknowledge for the record District Court Order setting the compensation for the Official Court Reporter of the 439th District Court for Fiscal Year 2017;
 - i. District Judge Hall, Acknowledge for the record District Court Orders setting the County Auditor's office budget and compensation for the County Auditor, Assistant Auditors, and Official Court Reporter of the 382nd District Court for Fiscal Year 2017;
 - j. Judge Beaty, Acknowledge that Justice of the Peace Precinct 2 Judge Beaty will attend a Drugged Driver Essential Conference presented by the National Judicial College September 27-29, 2016, in Reno, NV with all expenses paid with scholarships received from the National Judicial Conference and the State Justice Institute;
 - k. Auditor, Acknowledge the 2017 Annual Budget for the State Law Enforcement Seizure Fund Account;
30. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

 - a. Information Services to purchase from Capital Outlay: computer system (CPU only) @ an estimated cost of \$640.42.

- b. District Attorney to purchase from Capital Outlay: 2017 Ford Taurus SE @ a quoted cost of \$22,387.25.
- c. County Sheriff to purchase from Capital Outlay: replacement vehicle including equipment @ an estimated cost of \$34,500.00.
- d. County Sheriff to purchase from County Record Management & Preservation Fund/Capital Outlay: mobile storage system including shipping and installation @ a quoted cost of \$13,353.00.
- e. 439th District Court to purchase from Capital Outlay: laptop setup for courtroom @ an estimated cost of \$2,000.00.
- f. District Attorney to purchase from Capital Outlay: (2) Surface Pro Tablets, (4) Dell Computers and (1) Color LaserJet Printer @ an estimated cost of \$8,000.00

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

2016-31 – Transfer \$2,235 of funds within the General Fund budget **TO** Capital Outlay **FROM** Contingency resulting from the purchase of a switch needed by the IT department at the County Services building approved by Commissioners Court on August 23, 2016.

2016-32 – Transfer \$520 of funds within the County Sheriff General Fund budget **TO** Capital Outlay > \$200 < \$5,000 **FROM** Equipment/Furniture < \$200 resulting from the purchase of a storage cabinet including shipping approved by Commissioners Court on August 23, 2016.

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

33. **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.

34. **ADJOURN**

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

RECOGNITION/PRESENTATION

RECOGNITION/PRESENTATION:

- Presentation of plaque from NCTCOG 9-1-1 Program recognizing the 25-year partnership with Rockwall County for their assistance, support and collaboration.

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.)

Public Hearing

PUBLIC HEARING:

Discussion regarding the proposed 2017 Budget for Rockwall County, and all related issues;



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on adopting the Rockwall County budget for FY2017 and take record vote, and all

related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on adopting the Rockwall County Tax Rate for 2016 (Fiscal Year 2017) and take record vote, and all related issues;

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



ORDER ADOPTING TAX RATE

A TAX RATE ORDER OF THE COUNTY OF ROCKWALL, TEXAS, LEVYING AS OF **OCTOBER 1, 2016**, THE AD VALOREM TAXES FOR THE YEAR **2016** AT A RATE OF **0.3759** PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE COUNTY, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND PROVIDING FOR DUE AND DELINQUENT OF CURRENT DATES, TOGETHER WITH PENALTIES AND INTEREST; APPROVING THE **2016** TAX ROLL; PROVIDING FOR EXEMPTIONS OF PERSONS OVER SIXTY-FIVE (65) YEARS; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COMMISSIONERS' COURT OF THE COUNTY OF ROCKWALL, TEXAS:

SECTION 1. I MOVE THAT ROCKWALL COUNTY ADOPT A TAX RATE OF **0.3759** PER \$100 ASSESSED VALUE FOR THE **2016** TAX YEAR AND THE PROVISIONS OF THIS ORDER SET FORTH HEREIN BY SECTIONS 2 THROUGH 9.

Adopted by the following vote:

Aye

Nay

SECTION 2. THAT THERE BE AND IS HEREBY LEVIED FOR THE YEAR 2016 ON ALL TAXABLE PROPERTY, REAL, PERSONAL AND MIXED, SITUATED WITHIN THE LIMITS OF THE COUNTY OF ROCKWALL, TEXAS, AND NOT EXEMPT BY THE CONSTITUTION OF THE STATE AND VALID STATE LAWS, A TAX OF 0.3759 ON EACH ONE HUNDRED (\$100.00) DOLLARS ASSESSED VALUE OF TAXABLE PROPERTY AND SHALL BE APPORTIONED AND DISTRIBUTED AS FOLLOWS:

A. FOR THE PURPOSE OF DEFRAYING THE CURRENT EXPENSES OF THE GOVERNMENT OF THE COUNTY AN M&O TAX OF 0.2713 ON EACH ONE HUNDRED (\$100.00) DOLLARS ASSESSED VALUE OF ALL TAXABLE PROPERTY, AND OF THIS TAX, .0001 SHALL BE ALLOCATED TO THE ROAD AND BRIDGE FUND.

B. FOR THE PURPOSE OF DEFRAYING THE CURRENT INDEBTEDNESS OF THE GOVERNMENT OF THE COUNTY, AN I&S TAX OF 0.1046 ON EACH ONE HUNDRED (\$100.00) DOLLARS ASSESSED VALUE OF ALL TAXABLE PROPERTY.

SECTION 3. THAT ALL AD VALOREM TAXES SHALL BECOME DUE AND PAYABLE ON OCTOBER 1, 2016, AND ALL AD VALOREM TAXES FOR THE YEAR SHALL BECOME DELINQUENT AFTER JANUARY 31, 2017. IF ANY PERSON FAILS TO PAY THE AD VALOREM TAXES ON OR BEFORE JANUARY 31, 2017, THE FOLLOWING PENALTIES SHALL BE PAYABLE THEREON, TO-WIT:

- DURING THE MONTH OF FEBRUARY, SEVEN (7%) PERCENT;
- DURING THE MONTH OF MARCH, NINE (9%) PERCENT;
- DURING THE MONTH OF APRIL, ELEVEN (11%) PERCENT;
- DURING THE MONTH OF MAY, THIRTEEN (13%) PERCENT;
- DURING THE MONTH OF JUNE, FIFTEEN (15%) PERCENT;
- AND ON OR AFTER THE 1ST OF JULY, EIGHTEEN (18%) PERCENT.

SECTION 4. TAXES ARE PAYABLE IN ROCKWALL, TEXAS, AT THE OFFICE OF THE DESIGNATED TAX COLLECTOR. THE COUNTY SHALL HAVE AVAILABLE ALL RIGHTS AND REMEDIES PROVIDED BY LAWS OF THE ENFORCEMENT OF THE COLLECTION OF TAXES LEVIED UNDER THIS TAX RATE ORDER.

SECTION 5. THAT THE TAX ROLLS, AS PRESENTED TO THE COMMISSIONERS COURT TOGETHER WITH ANY SUPPLEMENT THERETO, BE AND THE SAME ARE HEREBY APPROVED.

SECTION 6. ALL DELINQUENT TAXES SHALL BE AT THE MAXIMUM RATE OF INTEREST PER ANNUM AS PROVIDED BY LAW, IN ADDITION TO THE PENALTIES PROVIDED HEREIN.

SECTION 7. ALL TAXES FOR THE YEAR 2016 WHICH REMAIN DELINQUENT ON JULY 1ST, 2017 SHALL INCUR AN ADDITIONAL PENALTY OF TWENTY (20%) PERCENT OF THE AMOUNT OF TAXES, PENALTY AND INTEREST DUE TO DEFRAID COST OF COLLECTION.

SECTION 8. THAT PURSUANT TO ARTICLE 8.1-b OF THE CONSTITUTION OF TEXAS, \$35,000.00 OF THE APPRAISED VALUE OF RESIDENT HOMESTEADS OF ANY MARRIED OR UNMARRIED PERSON INCLUDING THOSE LIVING ALONE, WHO WERE SIXTY-FIVE (65) YEARS OF AGE OR OLDER ON JANUARY 1, 2016, THIS AMOUNT SHALL BE EXEMPT FROM AD VALOREM TAXES.

SECTION 9. THE FACT THAT IT IS NECESSARY THAT THIS TAX RATE ORDER BE ENACTED IN ORDER TO AUTHORIZE THE COLLECTION OF AD VALOREM TAXES FOR THE YEAR 2016 CREATED AN URGENCY AND AN EMERGENCY AND REQUIRES THAT THIS TAX RATE ORDER TAKE EFFECT IMMEDIATELY FROM AND AFTER ITS PASSAGE, AS THE LAW IN SUCH CASES PROVIDES.

DULY PASSED BY THE COMMISSIONERS COURT OF THE COUNTY OF ROCKWALL, TEXAS, ON THIS THE 13TH DAY OF SEPTEMBER 2016.

APPROVED:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

DAVID SWEET
COUNTY JUDGE

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

CLIFF SEVIER, PCT. # 1

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

LEE GILBERT, PCT. # 2

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

DENNIS BAILEY, PCT. # 3

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

J. DAVID MAGNESS, PCT. # 4

ATTEST:

Shelli Miller, County Clerk



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on setting the compensation for elected officials, and all related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on approving performance salary plan for civilian and law enforcement officers, and

all related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on designating a day or days of the week on which the County Commissioners Court

shall convene in a regular term each month during the next fiscal year (Tex. Local Gov't Code

§81.005(a)), and all related issues;

RETURN TO:

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

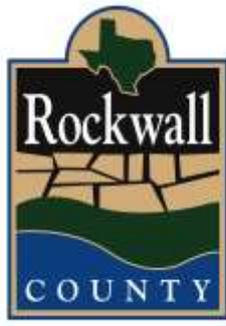
NAME: Judge Sweet

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on approving County holidays for the calendar year 2017, and all related issues;

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



Draft

2017 HOLIDAYS

<u>HOLIDAY</u>	<u>DATE</u>	<u>DATE TO BE OBSERVED</u>
NEW YEARS DAY	January 1, 2017	January 2, 2017 - Monday
MARTIN LUTHER KING DAY	January 16, 2017	January 16, 2017 - Monday
PRESIDENTS' DAY	February 20, 2017	February 20, 2017 - Monday
TEXAS INDEPENDENCE DAY	March 2, 2017	March 2, 2017 - Thursday
GOOD FRIDAY	April 14, 2017	April 14, 2017 - Friday
MEMORIAL DAY	May 29, 2017	May 29, 2017 - Monday
INDEPENDENCE DAY	July 4, 2017	July 4, 2017 - Tuesday
LABOR DAY	September 4, 2017	September 4, 2017 - Monday
VETERANS DAY	November 11, 2017	November 10, 2017 - Friday
THANKSGIVING	November 23-24, 2017 Thanksgiving Day/Day after	November 23-24, 2017 Thursday and Friday
CHRISTMAS	December 24-25, 2017 Christmas Eve/Christmas Day	December 25-26, 2017 Monday and Tuesday



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Sheriff Eavenson

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on approving FY2017 Sheriff and Constable Fees (Tex. Local Gov't Code §118.131(d),

and all related issues;

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

ROCKWALL COUNTY SHERIFFS' & CONSTABLES' FEES 2017

Draft

Citation, Notices & Orders Service Fees:

Citation – All Other	..... \$ 75.00
Citation by Certified Mail	..... \$ 75.00
Citation by Publication	..... \$ 75.00
Citation by Posting	..... \$ 75.00
Citation by Scire Facias	..... \$ 75.00
Forcible Detainer	..... \$ 75.00
Justice Court Citation	..... \$ 75.00
Notice	..... \$ 75.00
Precepts to Service	..... \$ 75.00
Restraining Order	..... \$100.00
Tax Citation Rockwall County	..... \$ 75.00
Tax Citation Other Counties	..... \$ 75.00
Unlawful Utility Disconnection - Service Fee, Show Cause Order	..... \$ 75.00
Small Claims Citation	..... \$ 75.00
Subpoena (Civil)	..... \$ 75.00
Subpoena-Ducess-Tecum-Civil	..... \$ 75.00
Summons	..... \$ 75.00
Subpoena Criminal	..... \$ 5.00
Plus per mile charge	..... \$ 0.55

Writ Service Fees:

Writ of Attachment	..... \$200.00
Writ of Execution	..... \$200.00
Writ of Garnishment	..... \$200.00
Writ of Sequestration	..... \$200.00
Orders of Sale	..... \$200.00
Writ of Possession	..... \$200.00
Writ of Restoration	..... \$200.00
Writ of Certiorari	..... \$200.00
Writ of Re-entry	..... \$200.00
Order of Retrieval	..... \$200.00
Writ of Mandamus	..... \$200.00
Writ of Turnover Order	..... \$200.00
Writ of Habeas Corpus	..... \$200.00
Writ of Injunction/Temporary	..... \$200.00
Writ of Restitution	..... \$200.00
Writ of Assistance for Repossession of Aircraft	..... \$200.00
Distress Warrant	..... \$200.00
Execution & Order of Sale	..... \$200.00
Execution of Turnover Order	..... \$200.00

Other Service Fees:

Affidavits of Service	..... \$ 10.00
Arrest Warrant	..... \$ 75.00
Citation in Probate (Posting)	..... \$ 15.00
Commitment	..... \$ 10.00
Execution of Deed/Bill of Sale	..... \$ 75.00
Judgment Nisi	..... \$ 75.00
Notice in Probate (Posting)	..... \$ 15.00
Mental Commitment	..... \$ 75.00
Posting of Notices	..... \$ 18.00
Posting of Trustee Notices	..... \$ 18.00
Preparation of S/S Notice	..... \$ 15.00
Attendance at Habeas Corpus	..... \$ 8.00
Notice of Trustee Sale	..... \$ 75.00

Protective Order	..... \$100.00
Show Cause (Notice)	..... \$ 75.00
Arrest Warrant	..... \$ 75.00
Mental Commitment	..... \$ 75.00
Commitment	..... \$ 10.00
Forcible Detainer	..... \$ 75.00
Injunction	..... \$100.00
For Any Services Not listed	..... \$100.00

Overtime for Testimony & Travel	..... Actual cost
for Services of Peace Officer	
Fee for Services of Peace Officer - Mileage per mile	..... \$0.55.5
Execution/Enforcement Fee for Sheriff or Constable: (after 2 hours, per hour/per officer)	\$50.00

Copies of Pictures (each)	\$5.00
Service of Process - All Other	\$150.00
Commission on Sale	
10% of first \$5,000; 5% on any sums thereafter	
Commission on Sale (Without Sale)	
One half of rates collected on sales; 5% of first \$5,000; 2.5% on any sums thereafter	

Addresses:

Constable Pct. 1
1111 E. Yellowjacket, Suite 301
Rockwall, TX 75087
Phone: 972-204-7210

Constable Pct. 2
1111 E. Yellowjacket, Suite 302
Rockwall, TX 75087
Phone 972-204-7220

Constable Pct. 3
1111 E. Yellowjacket, Suite 303
Rockwall, TX 75087
Phone 972-204-7230

Constable Pct. 4
1111 E. Yellowjacket, Suite 304
Rockwall, TX 75087
Phone 972-204-7240
Fax: 972-204-1849

Sheriff's Office
972 T. L. Townsend Drive
Rockwall, TX 75087
Phone: 972-204-7001
Fax: 972-204-7029



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Kami Webb

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on employee benefits for Fiscal Year 2017, including health insurance, wellness, retirement, and other benefits, and all related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Magness

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on Crossing Agreement with Thalle Construction Company for the construction of a water pipeline across North Country Lane Road, and all related issues;

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

THE STATE OF TEXAS §
COUNTY OF ROCKWALL §

COUNTY ROAD RIGHT-OF-WAY
CROSSING AGREEMENT

CROSSING ON COUNTY ROAD NORTH COUNTRY LANE

- Blacktop
- Caliche - GRAVEL
- Dirt
- Gas
 - Purpose _____
 - Pressure PSI _____
 - Type (natural, LP, anhydrous, etc.) _____
 - Casing Size _____ OD
- Water
 - Purpose CONSTRUCTION OF ROCKWALL TO ROYSE CITY PIPELINE No. 2
 - Casing Size 48" OD
- Overhead Line
 - Purpose and Detail _____
- Oil
 - Purpose _____
 - Casing Size _____ OD

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

APPLICANT THALLE CONSTRUCTION CO.
 PIPELINE OWNER NORTH TEXAS MUNICIPAL WATER DISTRICT
 PROPERTY ONE: (legal description) AD0501 R BAILEY, TRACT 1, ACRES 63.9
 OWNER OF PROPERTY ONE BII INVESTMENTS LTD. & ETAL
 PROPERTY TWO: (legal description) AD084 FULLER, TRACT 3, ACRES 80
 OWNER OF PROPERTY TWO BII INVESTMENTS LTD. & ETAL

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

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

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

REQUEST FOR EXCEPTION (ITEM 6)

The annular space between the carrier pipe and casing pipe will be filled with grout in accordance with project plans and specifications. This measure will eliminate the need for vent pipes on the casing pipe. We request an exception to the requirement for vent pipes on the North Country Lane road crossing

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

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

NORTH TEXAS MUNICIPAL WATER DISTRICT

Owner of Pipeline/Utility Line

David Sweet, County Judge

 CESAR BAPTISTA

Signature & Printed Name

Cliff Sevier, Commissioner Pct. 1

ASSISTANT DEPUTY DIRECTOR

Title or Position

Lee Gilbert, Commissioner Pct. 2

501 E. BROWN STREET

Mailing Address

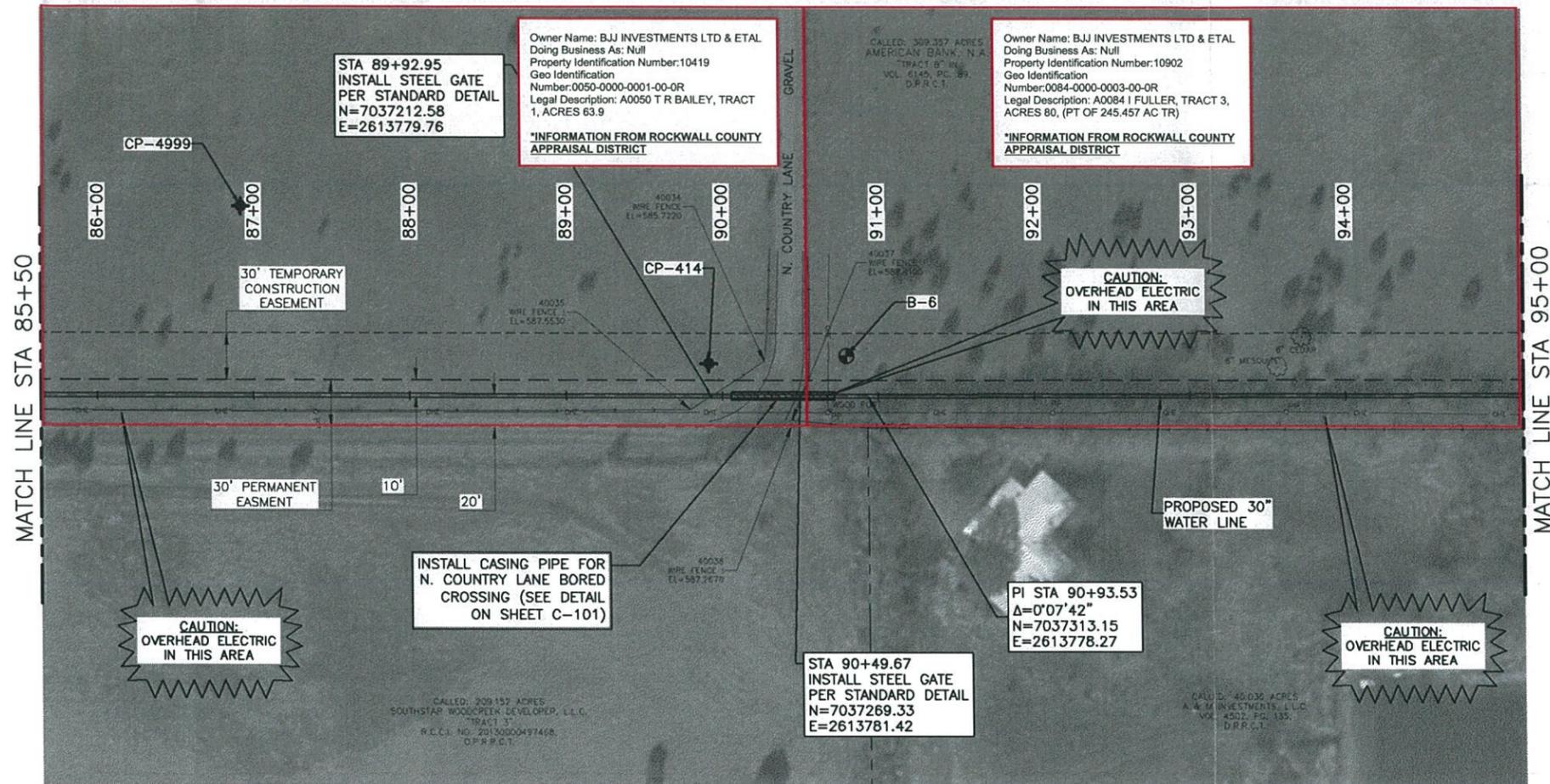
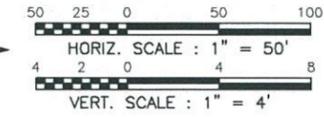
Dennis Bailey, Commissioner Pct. 3

WYLIE, TEXAS 75098

City, State and Zip

David Magness, Commissioner Pct. 4

Draft



NOTES:

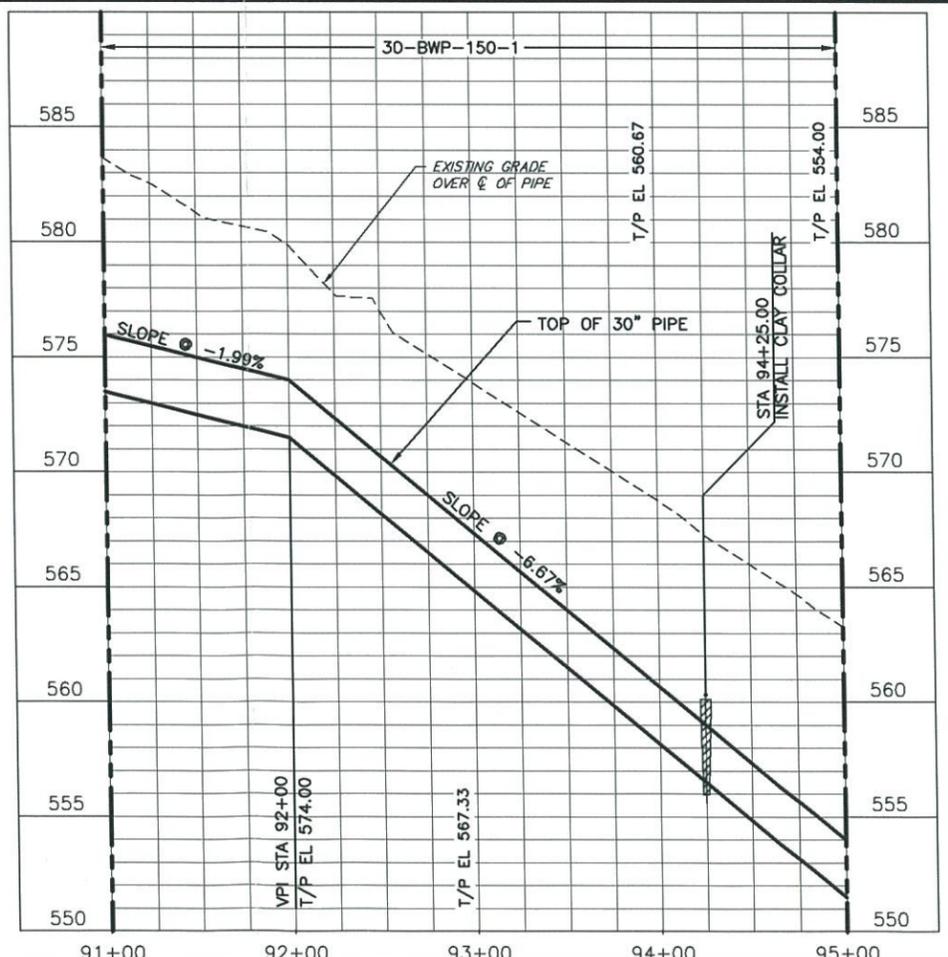
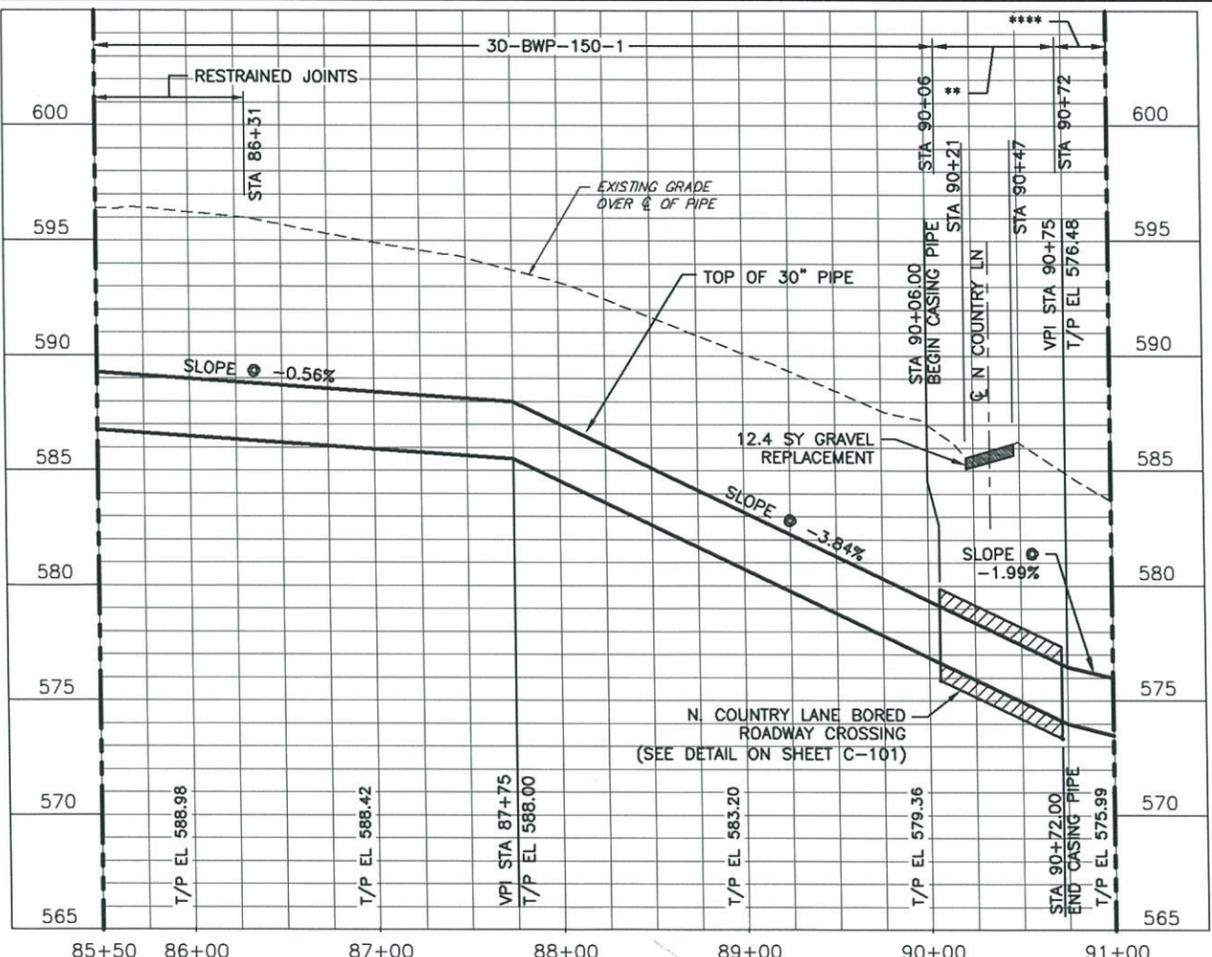
- CONTRACTOR SHALL VERIFY LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO MANUFACTURING PIPE AND BEGINNING CONSTRUCTION.
- PIPE IDENTIFICATION SHOWN AT TOP OF PROFILE IS AS FOLLOWS:
DIAMETER (INCHES)-30
MATERIAL-BWP
PRESSURE CLASS (PSI)-150
EMBEDMENT DETAIL (NO.)-1
- PROFILE EMBEDMENT DETAIL:
** 30-BWP-150-6
**** 30-BWP-150-1
- POLYETHYLENE ENCASE BWP FROM STA 54+52 TO STA 115+00
- VERTICAL PROFILE SHOWN IS FOR BWP. IF NECESSARY, CONTRACTOR SHALL MODIFY PROFILE FOR DUCTILE IRON AS NEEDED TO INCORPORATE STANDARD FITTING ANGLES.

ALAN PLUMMER ASSOCIATES, INC.
 ENVIRONMENTAL ENGINEERS AND SCIENTISTS
 14755 PRESTON ROAD, SUITE 325
 DALLAS, TEXAS 75254
 PHONE: 214-631-6100 FAX: 214-631-6109
 TEXAS REGISTERED ENGINEERING FIRM F-13

NO.	DATE	REVISION	BY

NORTH TEXAS MUNICIPAL WATER DISTRICT

NORTH TEXAS MUNICIPAL WATER DISTRICT
 ROCKWALL TO ROYSE CITY PIPELINE NO. 2 AND
 EAST SYSTEM GROUND STORAGE TANK - PIPELINE
 WATER LINE PLAN AND PROFILE
 STA 85+50 TO STA 95+00



STATE OF TEXAS
 REGISTERED PROFESSIONAL ENGINEER
 CHRISTOPHER HECKLER
 115697

THIS SEAL THAT ORIGINALLY APPEARED ON THIS DOCUMENT WAS AUTHORIZED BY CHRISTOPHER HECKLER, TEXAS NO. 115697 ON 3/23/2016. ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION OF THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE ACT.

BAR IS ONE INCH ON ORIGINAL DRAWING.
 ONE INCH

DESIGNED CWH
 DRAWN RJE
 CHECKED RRS
 REVIEWED CRM

Seq. of
 Dwg. No. **C-009**
 0326-105-02



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Bailey

COURT DATE: 9-13-16

ACTION REQUIRED:

Discussion/Update from Sheri Franza, President/CEO for the Rockwall Economic Development

Corporation, on the economic development in Rockwall County, and all related issues;

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



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 9-13-16

ACTION REQUIRED:

Discuss/Act on a Proclamation at the request of Joe Delane, Emergency Management, in

association with the Department of Homeland Security to declare the month of September 2016

as "National Preparedness Month" in Rockwall County, and all related issues;

RETURN TO:

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



PROCLAMATION

WHEREAS, the Department of Homeland Security has designated September as National Preparedness Month across America; and

WHEREAS, National Preparedness Month is an opportunity to raise awareness about the importance of emergency preparedness and to encourage all Americans to better prepare their homes and communities for emergencies.

WHEREAS, National Preparedness Month is also an opportunity to pay tribute to America's first responders who put themselves at risk for the safety of their fellow citizens. These brave Law Enforcement officers, firefighters, and emergency service personnel exemplify the compassion and commitment that help strengthen our country.

WHEREAS, in the event of any natural disaster, large-scale emergency or terrorist attack, America's first line of defense is provided by first responders, including local Law Enforcement, firefighters and emergency medical professionals, who, when properly trained and equipped, have the greatest potential to save lives and limit casualties after a disaster or terrorist attack; and

WHEREAS, National Preparedness Month focuses on family emergency preparedness and encourages Americans to take simple steps to prepare for emergencies in their homes, businesses and schools; and

WHEREAS, Rockwall County Office of Emergency Management encourages citizens to make plans with and for their family members as to where to take shelter should a cascading event become imminent and to make plans as to where to meet should family members become separated; and

WHEREAS, Rockwall County Office of Emergency Management risk assessments include events that could cause disruption of life supporting services, citizens are encouraged to develop emergency kits with supplies to support each family member and pet for a 72 hour period.

NOW, THEREFORE, I, David Sweet, County Judge of Rockwall County, do hereby proclaim September as:

NATIONAL PREPAREDNESS MONTH

and encourage all citizens and organizations to take action to become prepared for any disaster or emergency in Rockwall County.

In Witness Whereof, I hereunto set my hand and official seal this 13th day of September 2016.

DAVID SWEET
Rockwall County Judge



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 9-13-16

ACTION REQUIRED:

Discussion/Update on the Election process, and all related issues; (Sweet-Lynch)

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

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Commissioner Bailey, Sheriff Eavenson and Deputy Williamson request approval for out of state travel to Lynchburg, Virginia October 3-6, 2016, to attend the System Staging Event for the new P25 radio system at the Harris factory headquarters.

SUGGESTED MOTION BY COURT: Move to approve out of state travel for Commissioner Bailey, Sheriff Eavenson and Deputy Williamson to attend Harris radio staging and system testing in Lynchburg, Virginia October 3-6, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving out of state travel for Commissioner Bailey, Sheriff Eavenson and Deputy Williamson to attend Harris radio staging and system testing in Lynchburg, Virginia October 3-6, 2016.

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

COURT MEMBER REPRESENTATIVE: Commissioner Bailey

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$3,345 approx

LINE ITEM: Radio Interoperability

Sherri Moreno

From: lconstantwylie <lconstantwylie@rockwallcountytexas.com>
Sent: Friday, August 26, 2016 11:36 AM
To: 'Dennis Bailey'
Cc: 'Sherri Moreno'
Subject: RE: [BULK] Harris P25 System Staging Event

Okay, Sherri will get something on the next agenda

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

From: Dennis Bailey [mailto:dbailey@rockwallcountytexas.com]
Sent: Thursday, August 25, 2016 2:55 PM
To: 'lconstantwylie' <lconstantwylie@rockwallcountytexas.com>
Subject: RE: [BULK] Harris P25 System Staging Event

I have talked to the Sheriff and looks like he will attend and Sgt. Williamson. So the total number will be three (Mandy said she would not be able to attend. I have not got number for budget yet.

From: lconstantwylie [mailto:lconstantwylie@rockwallcountytexas.com]
Sent: Friday, August 19, 2016 10:42 AM
To: 'Mandy Landers' <mlanders@rockwallcountytexas.com>; dbailey@rockwallcountytexas.com
Cc: 'Sherri Moreno' <smoreno@rockwallcountytexas.com>
Subject: FW: [BULK] Harris P25 System Staging Event

Commissioner,

Who do you want to go to this? We will need to get approval on the agenda for out of state travel.

Thanks,
Lisa

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

From: Jones, Bobby [mailto:JonesB3@bv.com]
Sent: Friday, August 19, 2016 9:31 AM
To: 'Brett Merritt (Rockwall FD)' <bmerritt@rockwall.com>; 'Brian Griffeth (Fate DPS)' <bgriffeth@cityoffate.com>; 'David Goelden (Rockwall SO)' <dgoelden@rockwallcountytexas.com>; David Sweet

<dsweet@rockwallcountytexas.com>; 'Dennis Bailey (Rockwall County)' <dbailey@rockwallcountytexas.com>; 'Greg Welch (Rockwall SO)' <gwelch@rockwallcountytexas.com>; 'Harold Eavenson (heavenson@rockwallcountytexas.com)' <heavenson@rockwallcountytexas.com>; 'Jeff Stapleton (Royse City PD)' <jstapleton@roysecity.com>; 'Jim Simmons (Fate DPS)' <jsimmons@cityoffate.com>; Joe Delane <jdelane@rockwallcountytexas.com>; 'Joey Boyd' <jboyd@rockwall.com>; 'John Vermillion' <jvermillion@rockwall.com>; 'Jon Thatcher' <jthatcher@rockwallcountytexas.com>; Jones, Bobby <JonesB3@bv.com>; Keith Whitt <keith.whitt@trottgroup.com>; Kirk Aldridge <KAldridge@rockwall.com>; 'Kirk Riggs (Rockwall PD)' <kriggs@rockwall.com>; 'Lance Ludtke (Heath)' <lludtke@heathtx.com>; Lisa Constant-Wylie <lconstantwylie@rockwallcountytexas.com>; 'Mark Poindexter (Rockwall FD)' <mpoindexter@rockwall.com>; Morris, Deborah <dmorri16@harris.com>; 'Richard Bell (Royse City FD)' <rbell@roysecity.com>; Robert Jones <rjones@mcvfd.net>; 'Terry Garrett (Heath DPS)' <tgarrett@heathtx.com>; Tim Williamson <twilliamson@co.rockwall.tx.us>; Tinsley, Keith <ktinsl02@harris.com>; 'Todd Calkins (Rockwall SO)' <tcalkins@rockwallcountytexas.com>

Cc: Munchrath, Greg <MunchrathG@bv.com>; Krafft, Chris A. <KrafftCA@bv.com>

Subject: [BULK] Harris P25 System Staging Event

Team:

Harris has scheduled the "System Staging Event" for the new P25 radio system for the **week of October 3rd**. System Staging will take place in the Harris factory headquarters in Lynchburg, Virginia. This is an enlightening and fun event. The system will be assembled and cabled, just as it will be in the field, with fully operational simulcast repeater sites and dispatch consoles. A sampling of your mobile and portable radios will be programmed and used for testing. We will likely spend two full days performing the Staging Acceptance Testing, but you don't have to stay for all of the testing.

Please let Bobby and Deborah know if you are interested in attending this event. Folks that typically attend are leaders of the project team who desire to go (Sheriff's, Chiefs, other leaders), and the designated System Managers. You are on your own for all travel expenses, but we will reserve a block of rooms at an appropriate hotel.

A preliminary schedule is shown below:

Preliminary Staging Schedule	
Monday Oct 3	Travel day, arrive into Lynchburg PM
Tuesday Oct 4	Presentations/Tours AM, System Testing PM
Wednesday Oct 5	System Testing AM and PM
Thursday Oct 6	Travel back home day

Thanks!

Bobby Jones | Senior Engineer – Telecom

Black & Veatch | 2602 Cross Tide Ln., Friendswood, TX 77546
713-882-2400 | JonesB3@BV.com

Sherri Moreno

From: Lisa Constant Wylie
Sent: Tuesday, September 06, 2016 9:11 AM
To: Sherri Moreno; Mandy Landers
Subject: FW: Harris Staging Travel Costs

From: Dennis Bailey
Sent: Thursday, September 01, 2016 12:33 PM
To: Lisa Constant <lconstant@rockwallcountytexas.com>
Subject: FW: Harris Staging Travel Costs

FYI

From: Jones, Bobby [mailto:JonesB3@bv.com]
Sent: Wednesday, August 31, 2016 4:58 PM
To: Dennis Bailey <d Bailey@rockwallcountytexas.com>
Cc: Harold Eavenson <heavenson@rockwallcountytexas.com>; Timothy Williamson <twilliamson@rockwallcountytexas.com>
Subject: Harris Staging Travel Costs

Commissioner:

I took a look at flights from DFW, and came up with the following estimated costs for the week for those who stay for all testing.

Airfare (DWF)	\$600	1 bag checked
Hotel (\$105 x 3 nights)	\$315	Harris corporate rate from Holiday Inn Express
Rental Car (\$0)	\$0	Deborah and I will have rental cars
Per Diem (\$50 x 4 days)	\$200	Took a stab at this
Total	\$1,115	

The schedule is shown below:

Preliminary Staging Schedule	
Monday Oct 3	Travel day, arrive into Lynchburg PM
Tuesday Oct 4	Presentations/Tours AM, System Testing PM
Wednesday Oct 5	System Testing AM and PM
Thursday Oct 6	Travel back home day

Thanks!

Bobby Jones | Senior Engineer – Telecom

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Attached for your review and consideration is a one-year renewal agreement with Innovative Transportation Solutions, Inc. to continue providing professional consulting services relating to the citizens approved road bonds for the County effective October 1, 2016. The annual fee of \$240,000 paid in monthly payments, represents no change over the previous year and is funded with road bond monies.

SUGGESTED MOTION BY COURT: Move to renew a one-year agreement with Innovative Transportation Solutions, Inc. for professional consulting services relating to roads and road bonds for Rockwall County effective October 1, 2016 @ \$240,000.00.

ACTION TO BE TAKEN BY COURT: Discuss/Act on renewing a one-year agreement with Innovative Transportation Solutions, Inc. for professional consulting services relating to roads and road bonds for Rockwall County effective October 1, 2016 @ \$240,000.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? August 25, 2015

COURT MEMBER REPRESENTATIVE: Commissioner Magness

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$240,000

LINE ITEM: Road Improvements Bond

TRANSPORTATION SERVICES CONTRACT

This TRANSPORTATION SERVICES CONTRACT (“Agreement”) is entered into by and between Innovative Transportation Solutions, Inc. (“ITS”) a Texas Corporation, and Rockwall County, Texas, (“Rockwall County”) a Texas political subdivision. ITS is pleased to submit this proposal to Rockwall County (“Client”). ITS proposes the following scope of services and specific tasks.

I. INTRODUCTION

ITS is a full-service Transportation Engineering Consulting Firm. Claud P. (Buz) Elsom III, P.E. who has extensive experience in the design and analysis of highway systems, leads our technical team. He is supported by a group of engineers offering unmatched resources for critical transportation projects. The Governmental Affairs team is led by John R. Polster, Sr. who has extensive knowledge in the area of facilitating major transportation and infrastructure projects through local, state, and federal processes.

II. OBJECTIVES

As Rockwall County’s Transportation Consultants, ITS will serve as the entity responsible for such matters as project management, governmental interaction on local, state and federal levels and fiscal considerations.

ITS proposes to move Rockwall County Transportation Projects forward by utilizing its comprehensive knowledge and understanding of the County’s needs through the following objectives:

- Continue background investigations and analyses for all Projects;
- Develop a critical time line identifying the actions necessary to bring each Project to completion;
- Negotiate TxDOT Local Project Advanced Funding Agreement contracts, when appropriate;
- Develop a strategy for each Project based on the background investigation, time line and input from the Court; and
- Implement the developed strategy in an effort to bring each Project to completion.

III. SCOPE OF SERVICES

As Transportation Consultants, ITS will specifically conduct the following services for Rockwall County:

- TASK 1: **ITS will Conduct Initial Investigation and Analysis of all Projects with Continuous Monitoring.** ITS proposes to work closely with the Commissioners Court and each individual member of the Court to actively identify needed transportation improvements, analyze the viability and necessity of each project, determine the critical path for developing each project, and manage and monitor the progress of transportation projects identified by Rockwall County. Furthermore, ITS will continue to attend meetings with and on behalf of the Rockwall County Commissioners, Rockwall County Staff, and other Rockwall County officials with “grass roots” citizens, and City Councils in order to facilitate transportation solutions.
- TASK 2: **ITS will Research and Investigate Federal Funding Opportunities.** ITS will research and investigate the possibility of obtaining federal funding for each Project under the Transportation Equity Act - A Legacy for Users (TEA LU). One area of funding that ITS will focus on is the continued development of partnerships with the Dallas TxDOT District Offices. With a shortage of federal dollars for transportation projects, it will be critical for ITS to continually seek “creative financing” opportunities in order to meet the transportation needs of Rockwall County.
- TASK 3: **ITS will Develop a Critical Time Line for each Project.** ITS will analyze projects in order to promote the completion of the development, funding and construction of all identified projects in an expedited manner. ITS will also investigate and review plans proposed by TxDOT, NTTA, North Central Texas Council of Governments (NCTCOG), other counties, and local cities to ensure compatibility with existing and future thoroughfare plans of Rockwall County.
- TASK 4: **ITS will Negotiate Local Project Advanced Funding Agreements (LPAFA) with TxDOT.** When appropriate, ITS will negotiate with TxDOT regarding the issuance of acceptable LPAFA’s. Typical areas of LPAFA negotiation include: determining responsibility for funding, design, engineering, environmental review, right-of-way determination, right-of-way acquisition, and construction management.
- TASK 5: **ITS will Develop Project Strategies.** ITS will develop a critical time line for each project and identify the steps necessary to bring each project to completion. Time lines will be based upon the background investigation performed for each project. Project strategies will include actions to be conducted in the advanced planning stages of the project in order to ensure the completion of alignment and feasibility studies, environmental clearance, and preliminary design. Additional strategies for expediting projects include actions necessary for completion of right-of-way, initiation of right-of-way acquisition and utility clearance, as well as development

plans, specifications and estimates (ps&e). Projects will be monitored to ensure that the ps&e; right-of-way acquisition; and utility relocation are completed in time to meet the projected construction start date and schedule.

TASK 6: **ITS will Implement Project Strategies.** ITS will implement project strategies as developed in conjunction with Rockwall County. Additionally, ITS will oversee the projects to ensure that time lines and obligations of local, state and federal governments are met. ITS will continue this process until each project is completed and operational. Implementation of project strategies can include review and approval of fee bills and invoices submitted for professional services rendered on behalf of Rockwall County by other professionals. ITS shall not disclose or divulge such information to any third party without the prior written consent of Rockwall County.

TASK 7: **ITS will Act as a Liaison between Rockwall County and other Local, State and Federal Transportation Bodies.** ITS will act as liaison between Rockwall County and other local, state and national transportation groups. As liaison, ITS will act as the transportation advocate for Rockwall County by working positively and efficiently with other transportation groups toward completion of projects critical to Rockwall County. ITS will interact, on behalf of Rockwall County, with the Federal Highway Administration, the Texas Transportation Commission and Texas Department of Transportation and the North Texas Tollway Authority (NTTA). In addition, ITS will act as liaison between Rockwall County and other groups such as the Regional Transportation Council of the North Central Texas Council of Governments, the Dallas Regional Mobility Coalition, the Dallas Area Rapid Transit, the North Texas Commission, the North Texas Regional Transportation Task Force and the Partners in Mobility.

TASK 8: **ITS will Administer the Project Status of Rockwall County's Transportation Thoroughfare Plan with Periodic Updates to Commissioners Court and Recommendations for Improved Infrastructures.** ITS proposes to meet with each Member of the Commissioners Court to ascertain roadway priorities within each precinct. Information gathered from each member of the Court will be analyzed, and recommendations for infrastructure improvements will be provided to the Court as necessary.

TASK 9: **ITS will provide other Transportation Consulting Services as directed by the Commissioners Court.** As a part of this Enhancement Proposal, ITS will actively pursue all transportation related issues as identified by the Commissioners Court. ITS will continue dialogue with Rockwall County Commissioners Court to ascertain the relative priority of each project to other projects and attend Rockwall County Commissioners Court, as required, to provide updates on all transportation activities.

IV. COMPENSATION TERMS

In consideration of professional services rendered monthly by ITS, Rockwall County agrees to pay ITS a reasonable and customary annual fee of TWO HUNDRED AND FORTY THOUSAND DOLLARS AND 00/100 DOLLARS (\$240,000.00) (the “Annual Fee”) per year. Rockwall County agrees to pay ITS TWENTY THOUSAND AND 00/00 DOLLARS (\$20,000.00) (the “Monthly Payment”) per month towards the County’s annual fee obligation. ITS shall submit to Rockwall County a monthly itemized statement for all professional services rendered. Rockwall County shall make the Monthly Payment, processing the itemized statement in its usual and customary fashion, making all reasonable efforts to process the monthly payment within thirty (30) business days from Rockwall County’s receipt of each monthly payment.

All fees paid pursuant to this Agreement shall be from County budgeted and appropriated funds.

ITS shall submit its monthly invoices to the Rockwall County Auditor, at 1111 E. Yellowjacket Ln. #202, Rockwall, Texas 75087.

V. EXPENSES

In addition to payment of the Annual Fees, Rockwall County understands and agrees to reimburse ITS for all expenses incurred in connection with the Engagement related to subconsultants and graphic needs. ITS will seek approval from Commissioners Court for any direct expense prior to incurring the expense. ITS agrees to provide Rockwall County an invoice detailing all Expenses incurred during the prior period. Rockwall County agrees to reimburse ITS for such Expenses in accordance with County’s normal billing processes.

VI. TERM

The term of this twelve month contract is from October 1, 2016 to September 30, 2017.

VII. PROVISIONS

Services covered by this authorization shall be performed in accordance with the following Provisions:

1. AUTHORIZATION TO PROCEED

Signing this form shall be construed as authorization by CLIENT for Innovative Transportation Solutions (“ITS”) to proceed with work, unless otherwise provided for in the authorization.

2. COST ESTIMATES

Any cost estimates provided by ITS will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures ITS cannot warrant that bids or ultimate construction costs will not vary from these cost estimates.

3. PROFESSIONAL STANDARDS

ITS shall be responsible, to the level of competency presently maintained by other practicing professional engineers in the same type of work in CLIENT'S community, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization. ITS makes no other warranty, expressed or implied.

4. LEGAL EXPENSES

In the event legal action is brought by CLIENT or ITS against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs, and expenses as may be set by the court.

5. ADDITIONAL SERVICES

Services in addition to those specified in the "Scope" above, will be provided by ITS if authorized in a separate addendum signed by both parties. Additional services will be paid for by CLIENT as negotiated. Any agent of the CLIENT who has authorization to request or authorize work or in any way act on behalf of the CLIENT must sign this agreement or be appointed by the CLIENT through written notification to ITS. The CLIENT's signature indicates his / her agreement to pay for changes in the scope of work requested by such an agent acting on behalf of the CLIENT.

6. NON ASSIGNABLE CONTRACT

Neither party shall assign this contract, except with written consent of the other party.

7. SEVERABILITY CLAUSE

In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

8. CONFLICT OF INTEREST

It is understood that as a consulting firm, ITS works with a variety of clients throughout the region with a broad scope of interests. Should the occasion arise where an ITS client has interests that must be brought before the County, ITS will notify the County so that conflict of interest issues can be resolved.

VIII. WITHDRAWAL

Rockwall County agrees that ITS shall be entitled to withdraw from the engagement upon failure of Rockwall County to make timely payments as required by the Fee Agreement. Rockwall County shall be entitled to withdraw from the engagement upon thirty (30) days written notice by Rockwall County to ITS. Notices sent pursuant to this term, or any other notices required by the Agreement shall be sent via facsimile transmission or certified mail to the following addresses:

Rockwall County, Texas

101 East Rusk, Suite 202
Rockwall, Texas 75087
(972) 204-6000
Fax (972) 204-6009

Innovative Transportation Solutions, Inc.

2701 Valley View Lane
Farmers Branch, Texas 75234

IX. CONCLUSION

ITS looks forward to the opportunity to assist you with you transportation needs. Thank you for your time and interest in our firm’s qualifications. Should you have any questions or comments, please do not hesitate to contact me or Claud P. (Buz) Elsom III, P.E. at (972) 484-2525.

Rockwall County, Texas

By: _____
David Sweet, County Judge

Date: _____

Innovative Transportation Solutions, Inc.

By: _____
John R. Polster, President

Date: _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

Draft

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: On July 19, 2016, the Court awarded the bid for inmate phone services to Securus Technologies, Inc. Attached for your review and consideration is a three-year agreement with Securus Technologies, Inc. which incorporates the offer chosen by Rockwall County, effective October 1, 2016. The County will receive 81% of the gross commission on collect call revenue as well as a fulltime on-site administrator/technician, 2 user workstations (consisting of a computer, monitor, and printer), and storage for one-year.

SUGGESTED MOTION BY COURT: Move to approve a three-year agreement with Securus Technologies, Inc. to provide inmate phone services, effective October 1, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a three-year agreement with Securus Technologies, Inc. to provide inmate phone services, effective October 1, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? July 19, 2016

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: _____

LINE ITEM: General Fund/Commission Inmate Phones

**Master Services Agreement
Rockwall County Sheriff's Department**

This Master Services Agreement (this "Agreement") is by and between Rockwall County Sheriff's Department ("you" or "Customer") and Securus Technologies, Inc., ("we," "us," or "Provider"). This Agreement supersedes any and all other agreements (oral, written, or otherwise) that may have been made between the parties and shall be effective as of the later of September 30, 2016 or the last date signed by either party (the "Effective Date").

Whereas the Customer desires that Provider install an inmate telecommunication system and provide telecommunications and maintenance services according to the terms and conditions in this Agreement according to the Schedule and Work Orders, which are incorporated by reference into this Agreement;

Whereas the Provider agrees to install the inmate telecommunications system and provide telecommunications and maintenance services according to the terms and conditions in this Agreement and the Schedule and Work Orders, which are incorporated by reference into this Agreement;

Now therefore, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. **Applications.** This Agreement specifies the general terms and conditions under which we will perform certain inmate-related services and applications (the "Application(s)") for you. Additional terms and conditions with respect to the Applications will be specified in the schedules entered into by the parties and attached hereto (the "Schedules"). The Schedules are incorporated into this Agreement and are subject to the terms and conditions of this Agreement. In the event of any conflict between this Agreement and a Schedule, the terms of the Schedule shall govern. In the event of any conflict between any two Schedules for a particular Application, the latest in time shall govern.
2. **Use of Applications.** You grant us the exclusive right and license to install, maintain, and derive revenue from the Applications through our inmate systems (including, without limitation, the related hardware and software) (the "System") located in and around the inmate confinement facilities identified on the Schedules (the "Facilities"). You are responsible for the manner in which you and your respective users use the Applications. Unless expressly permitted by a Schedule or separate written agreement with us, you will not resell the Applications or provide access to the Applications (other than as expressly provided in a particular Schedule), directly or indirectly, to third parties. During the term of this Agreement and subject to the remaining terms and conditions of this Agreement, Provider shall be the sole and exclusive provider of existing and any future inmate related communications, whether fixed, mobile or otherwise, including but not limited to voice, video, and data (*e.g.*, phone calls, video calls, messaging, prepaid calling cards, debit calling, and e-mail) and inmate software applications (*e.g.*, automated grievance filing system, law library, etc.) at all existing and future correctional facilities under the authority of Customer in lieu of any other third party providing such inmate communications, including without limitation, Customer's employees, agents, or subcontractors.
3. **Compensation.** Compensation for each Application, if any, and the applicable payment addresses are as stated in the Schedules.
4. **Term.** The initial term of this Agreement (the "Initial Term") shall begin on the Effective Date and shall end on the date that is 36 months thereafter. Unless one party delivers to the other written notice of non-renewal at least 90 days before the end of the then current term, this Agreement shall automatically renew for 2 successive periods of 12 months each. Notwithstanding anything to the contrary, the terms and conditions of this Agreement shall continue to apply to each Schedule for so long as we continue to provide the Application to you after the expiration or earlier termination of this Agreement.
5. **Service Level Agreement and Limited Remedy.** We are committed to providing you with reliable, high quality Applications, and we offer certain assurances about the quality of our Applications (the "Service Level Agreement"). The Service Level Agreement for each Application is as set forth in the applicable Schedule. **THE SERVICE LEVEL AGREEMENT SETS FORTH THE SOLE AND EXCLUSIVE REMEDIES FOR FAILURE OR DEFECT OF AN APPLICATION. WE DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE, AND NONINFRINGEMENT.**
6. **Software License.** We grant you a personal, non-exclusive, non-transferable license (without the right to sublicense) to access and use certain proprietary computer software products and materials in connection with the Applications (the "Software"). In connection therewith, Customer represents that (i) it will be responsible for distributing and assigning licenses to its end users, and (ii) it will monitor and ensure that its licensed end users comply with all Provider Use Terms and Conditions and as directed herein. The Software includes any upgrades, modifications, updates, and additions to existing features that we implement in our discretion (the "Updates"). Updates do not include additional features and significant enhancements to existing features. You are the license holder of any third-party software products we obtain on

your behalf. You authorize us to provide or preinstall the third-party software and agree that we may agree to the third-party End User License Agreements on your behalf. Your rights to use any third-party software product that we provide shall be limited by the terms of the underlying license that we obtained for such product. The Software is to be used solely for your internal business purposes in connection with the Applications at the Facilities. You will not (i) permit any parent, subsidiary, affiliated entity, or third party to use the Software, (ii) assign, sublicense, lease, encumber, or otherwise transfer or attempt to transfer the Software or any portion thereof, (iii) process or permit to be processed any data of any other party with the Software, (iv) alter, maintain, enhance, disassemble, decompile, reverse engineer or otherwise modify the Software or allow any third party to do so, (v) connect the Software to any products that we did not furnish or approve in writing, or (vi) ship, transfer, or export the Software into any country, or use the Software in any manner prohibited by the export laws of the United States. We are not liable with regard to any Software that you use in a prohibited manner.

7. Ownership and Use. The System, the Applications, and related records, data, and information (excepting recorded communications, for which you retain ownership) shall at all times remain our sole and exclusive property unless prohibited by law, in which event, we shall have the unlimited right to use such records, data, and information for investigative and law enforcement purposes. However, during the term of this Agreement and for a reasonable period of time thereafter, we will provide you with reasonable access to the records. We (or our licensors, if any) have and will retain all right, title, interest, and ownership in and to (i) the Software and any copies, custom versions, modifications, or updates of the Software, (ii) all related documentation, and (iii) any trade secrets, know-how, methodologies, and processes related to our Applications, the System, and our other products and services (the "Materials"). The Materials constitute proprietary information and trade secrets of Provider and its licensors, whether or not any portion thereof is or may be the subject of a valid copyright or patent.

8. Legality/Limited License Agreement. For services related to Applications which may allow you to monitor and record inmate or other administrative telephone calls, or transmit or receive inmate electronic messages ("e-mail"); by providing the Application, we make no representation or warranty as to the legality of recording or monitoring inmate or administrative telephone calls or transmitting or receiving inmate e-mail messages. Further, you retain custody and ownership of all recordings, and inmate e-mail messages; however you grant us a perpetual limited license to compile, store, and access recordings or inmate calls and access inmate e-mail messages for purposes of (i) complying with the requests of officials at the Facility, (ii) disclosing information to requesting law enforcement and correctional officials as they may require for investigative, penological or public safety purposes, (iii) performing billing and collection functions, or (iv) maintaining equipment and quality control purposes. This license does not apply to recordings of inmate calls or e-mail messages with their attorneys or to recordings or e-mail messages protected from disclosure by other applicable privileges.

9. Confidentiality and Non-Disclosure. The System, Applications, and related call records and information (the "Confidential Information") shall at all times remain confidential to Provider. You agree that you will not disclose such Confidential Information to any third party without our prior written consent. Because you will be able to access confidential information of third parties that is protected by certain federal and state privacy laws through the Software and Applications, you shall only access the Software with computer systems that have effective firewall and anti-virus protection. Moreover, you acknowledge that the contents of this contract constitute proprietary trade secrets and represent that you have not disclosed the terms and conditions of this Agreement to anyone outside of your organization save your legal representative. You warrant that you will keep the terms and conditions of this Agreement confidential and, unless required by court order or statute, will not disclose such information without Provider's express written consent (except that you may disclose the contents of this Agreement to your attorney or tax advisor, if any, but only after informing those persons that they must keep confidential the information contained herein). Before complying with any such court order or statute, you agree to notify Provider so that it may assert any rights to non-disclosure that it may have under the applicable law.

10. Claims. To the fullest extent allowed by applicable law, each party by itself and/or its employees, agents, or contractors agrees to be responsible for any loss, cost, claim, liability, damage, and expense (including, without limitation, reasonable attorney's fees and expenses) (collectively "Claims") arising out of (i) a breach of its own representations, warranties, and/or covenants contained herein, or (ii) gross negligence or willful misconduct, or (iii) actual or alleged intellectual property infringement.

Furthermore, the parties understand and agree that each one is subject to federal, state, and local laws and regulations, and each party bears the burden of its own compliance. Provider agrees to install and implement the Inmate Telephone System according to the law governing Provider, the instruction it receives from Customer as to Customer's requirements under the law, and according to Customer's facility's demographics. Customer agrees to indemnify Provider against any and all Claims arising out of or related to instruction Provider receives from Customer.

11. Insurance. We maintain comprehensive general liability insurance having limits of not less than \$2,000,000.00 in the aggregate. You agree to provide us with reasonable and timely written notice of any claim, demand, or cause of action made or brought against you arising out of or related to the utilization of the Applications and the System in which the Provider is brought in as a co-defendant in the Claim. We have the right to defend any such claim, demand, or cause of action at our sole cost and expense and within our sole and exclusive discretion. You agree not to compromise or settle any claim or cause of action arising out of or related to the use of the Applications or System without our prior written consent, and you are required to assist us with our defense of any such claim, demand, or cause of action.

12. Default and Termination. If either party defaults in the performance of any obligation under this Agreement, then the non-defaulting party shall give the defaulting party written notice of its default setting forth with specificity the nature of the default. If the defaulting party fails to cure its default within thirty (30) days after receipt of the notice of default, then the non-defaulting party shall have the right to terminate this Agreement upon thirty (30) days written notice and pursue all other remedies available to the non-defaulting party, either at law or in equity. Notwithstanding the foregoing, the thirty (30) day cure period shall be extended to ninety (90) days if the default is not reasonably susceptible to cure within such thirty (30) day period, but only if the defaulting party has begun to cure the default during the thirty (30) day period and diligently pursues the cure of such default. Notwithstanding the foregoing, if you breach your obligations in the section entitled "Software License" or the section entitled "Confidentiality", then we shall have the right to terminate this Agreement immediately.

13. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, NEITHER PARTY SHALL HAVE ANY LIABILITY FOR INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR INCOME, LOST OR CORRUPTED DATA, OR LOSS OF USE OR OTHER BENEFITS, HOWSOEVER CAUSED AND EVEN IF DUE TO THE PARTY'S NEGLIGENCE, BREACH OF CONTRACT, OR OTHER FAULT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. OUR AGGREGATE LIABILITY TO YOU RELATING TO OR ARISING OUT OF THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, SHALL NOT EXCEED THE AMOUNT WE PAID YOU DURING THE TWELVE (12) MONTH PERIOD BEFORE THE DATE THE CLAIM AROSE.

14. Uncontrollable Circumstance. We reserve the right to renegotiate or terminate this Agreement upon sixty (60) days advance written notice if circumstances outside our control related to the Facilities (including, without limitation, changes in rates, regulations, or operations mandated by law; material reduction in inmate population or capacity; material changes in jail policy or economic conditions; acts of God; actions you take for security reasons (such as lock-downs)) negatively impact our business; however, we shall not unreasonably exercise such right. Further, Customer acknowledges that Provider's provision of the services is subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time-to-time and nothing contained herein to the contrary shall restrict Provider from taking any steps necessary to perform in compliance therewith.

15. Injunctive Relief. Both parties agree that a breach of any of the obligations set forth in the sections entitled "Software License," "Ownership and Use," and "Confidentiality" would irreparably damage and create undue hardships for the other party. Therefore, the non-breaching party shall be entitled to immediate court ordered injunctive relief to stop any apparent breach of such sections, such remedy being in addition to any other remedies available to such non-breaching party.

16. Force Majeure. Either party may be excused from performance under this Agreement to the extent that performance is prevented by any act of God, war, civil disturbance, terrorism, strikes, supply or market, failure of a third party's performance, failure, fluctuation or non-availability of electrical power, heat, light, air conditioning or telecommunications equipment, other equipment failure or similar event beyond its reasonable control; provided, however that the affected party shall use reasonable efforts to remove such causes of non-performance.

17. Notices. Any notice or demand made by either party under the terms of this Agreement or under any statute shall be in writing and shall be given by personal delivery; registered or certified U.S. mail, postage prepaid; or commercial courier delivery service, to the address below the party's signature below, or to such other address as a party may designate by written notice in compliance with this section. Notices shall be deemed delivered as follows: personal delivery – upon receipt; U.S. mail – five days after deposit; and courier – when delivered as shown by courier records.

18. No Third-party Beneficiary Rights. The parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties, and obligations contained herein shall operate only between the parties and shall inure solely to their benefit. The provisions of this Agreement are intended to assist only the parties in determining and performing their obligations hereunder, and the parties intend and expressly agree that they alone shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

19. Miscellaneous. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. No waiver by either party of any event of default under this Agreement shall operate as a waiver of any subsequent default under the terms of this Agreement. If any provision of this Agreement is held to be invalid or unenforceable, the validity or enforceability of the other provisions shall remain unaffected. This Agreement shall be binding upon and inure to the benefit of Provider and Customer and their respective successors and permitted assigns. Except for assignments to our affiliates or to any entity that succeeds to our business in connection with a merger or acquisition, neither party may assign this Agreement without the prior written consent of the other party. Each signatory to this Agreement warrants and represents that he or she has the unrestricted right and requisite authority to enter into and execute this Agreement, to bind his or her respective party, and to authorize the installation and operation of the System. Provider and Customer each shall comply, at its own expense, with all applicable laws and regulations in the performance of their respective obligations under this Agreement and otherwise in their operations. Nothing in this Agreement shall be deemed or construed by the parties or any other entity to create an agency, partnership, or joint venture between Customer and Provider. This Agreement cannot be modified orally and can only be modified by a written instrument signed by all parties. The parties' rights and obligations, which by their nature would extend beyond the termination, cancellation, or expiration of this Agreement, shall survive such

termination, cancellation, or expiration (including, without limitation, any payment obligations for services or equipment received before such termination, cancellation, or expiration). This Agreement may be executed in counterparts, each of which shall be fully effective as an original, and all of which together shall constitute one and the same instrument. Each party agrees that delivery of an executed copy of this Agreement by facsimile transmission or by PDF e-mail attachment shall have the same force and effect as hand delivery with original signatures. Each party may use facsimile or PDF signatures as evidence of the execution and delivery of this Agreement to the same extent that original signatures can be used. This Agreement, together with the exhibits and Schedules, constitutes the entire agreement of the parties regarding the subject matter set forth herein and supersedes any prior or contemporaneous oral or written agreements or guarantees regarding the subject matter set forth herein.

EXECUTED as of the Effective Date.

<p>CUSTOMER: Rockwall County Sheriff's Department</p> <p>By: _____ Name: _____ Title: _____ Date: _____</p> <p><u>Customer's Notice Address:</u> 950 TL Townsend Rockwall, TX 75087</p>	<p>PROVIDER: Securus Technologies, Inc.</p> <p>By: _____ Name: Robert Pickens Title: President Date: _____</p> <p><u>Provider's Notice Address:</u> 14651 Dallas Parkway, Suite 600 Dallas, Texas 75254 Attention: General Counsel Phone: (972) 277-0300</p> <p><u>Provider's Payment Address:</u> 14651 Dallas Parkway, Suite 600 Dallas, Texas 75254 Attention: Accounts Receivable</p>
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Please return signed contract to:

**14651 Dallas Parkway
Sixth Floor
Dallas, Texas 75254
Attention: Contracts Administrator
Phone: (972) 277-0300**



Schedule Rockwall County Sheriff's Department

This Schedule is between Securus Technologies, Inc. ("we" or "Provider"), and Rockwall County Sheriff's Department ("you" or "Customer") and is part of and governed by the Master Services Agreement (the "Agreement") executed by the parties. The terms and conditions of the Agreement are incorporated herein by reference. This Schedule shall be coterminous with the Agreement ("Schedule Effective Date").

A. Applications. We will provide the following Applications:

CALL MANAGEMENT SYSTEM

DESCRIPTION:

Secure Call Platform: Secure Call Platform ("SCP") provides through its centralized system automatic placement of calls by inmates without the need for conventional live operator services. In addition, SCP has the ability to do the following: (a) monitor and record inmate calls, (b) prevent monitoring and recording of private calls (i.e., attorney client calls, clergy calls, or other calls as approved and implemented by you); private number settings allow you to mark these calls not to be monitored or recorded, and you are solely responsible for identifying, approving and disabling requests for private treatment; (c) automatically limit the duration of each call to a certain period designated by us, (d) maintain call detail records in accordance with our standard practices, (e) automatically shut the System on or off, and (f) allow free calls to the extent required by applicable law. We will be responsible for all billing and collections of inmate calling charges but may contract with third parties to perform such functions. SCP will be provided at the Facilities specified in the chart below.

COMPENSATION:

Collect Calls. We will pay you commission (the "Commission") based on the Gross Revenues that we earn through the completion of collect calls, excluding interstate calls, placed from the Facilities as specified in the chart below. "Gross Revenues" shall mean all gross billed revenues relating to completed collect calls generated by and through the Inmate Telecommunications System. Regulatory required and other items such as federal, state and local charges, taxes and fees, including transaction funding fees, transaction fees, credits, billing recovery fees, charges billed by non-LEC third parties, and promotional programs are excluded from revenue to the Provider. We shall remit the Commission for a calendar month to you on or before the 30th day after the end of the calendar month in which the calls were made (the "Payment Date"). All Commission payments shall be final and binding upon you unless we receive written objection within sixty (60) days after the Payment Date. Your payment address is as set forth in the chart below. You shall notify us in writing at least sixty (60) days before a Payment Date of any change in your payment address.

FACILITIES AND RELATED SPECIFICATIONS:

Facility Name and Address	Type of Call Management Service	Commission Percentage	Revenue Base for Calculation of Commission	Commission Payment Address
Rockwall County Sheriff's Department 950 TL Townsend Rockwall, TX 75087	SCP	81%*	Gross Revenues	--SAME--

***The designated Commission percentage is contingent upon Customer's implementation of all products and payment methods described herein within ninety (90) days of the Effective Date (unless actions of Provider render such implementation within that timeframe impossible, in which case such implementation will be effected as soon as reasonably practicable). Should the Customer fail to implement all such products and payment methods within ninety (90) days of the Effective Date, the commission percentage is subject to renegotiation.**

Commissions are paid in one-month arrears and are not subject to retro-active payments or adjustments for notice delays.

***Notwithstanding anything to the contrary contained in the Agreement, in accordance with Federal Communications Commission 47 CFR Part 64 [WC Docket No. 12-375; FCC 13-113] – Rates for Interstate Calling Services - effective February 11, 2014, no commission shall be paid on revenues earned through the completion of interstate calls of any type placed from the Facility(s).**

CENTRALIZED NET CENTRIC, VOIP, DIGITAL TRANSMITTED CALL MANAGEMENT SYSTEM

DESCRIPTION:

Secure Calling Platform User Interface. We will provide you with the Software regarding the Secure Calling Platform Interface ("S-Gate User Interface") which may be used only on computers and other equipment that meets or exceeds the specifications in the chart below, which we may amend from time to time ("Compatible Equipment"). Customer represents that (i) it will be responsible for distributing and assigning licenses to its end users; (ii) it will use the SCP User Interface for lawful purposes and shall not transmit, retransmit or store material in violation of any federal or state laws or regulation; and (iii) it will monitor and ensure that its licensed end users comply with all Provider Use Terms and Conditions and as directed herein.

WORKSTATION REQUIREMENTS	
Processor	2 gigahertz (GHz) or higher processor
Operating System	Windows XP*, Windows Vista, Windows 7
Browser	Internet Explorer 8, 9 or 10 (newer versions are not supported)
Memory	At least 1 gigabyte (GB) of RAM (2GB recommended) - use of Windows 7 may require additional memory
Drive	CD-RW or DVD-RW drive
Display	Super VGA (1,024 x 768) or higher resolution video adapter
Peripherals	Keyboard and Microsoft Mouse or compatible pointing device
Internet	High speed internet access (dial up is not supported)
Installed Software	Microsoft Silverlight 4.0 or newer, Microsoft .NET Framework 4, Adobe Reader 9.5 or newer, Microsoft Office Excel Viewer, Quick Time 7 or newer, Windows Media Player, Antivirus, WinZip or other zip utility

*XP Media center edition not supported

SERVICE LEVEL AGREEMENT

We agree to repair and maintain the System in good operating condition (ordinary wear and tear excepted), including, without limitation, furnishing all parts and labor. All such maintenance shall be conducted in accordance with the service levels in Items 1 through 10 below. All such maintenance shall be provided at our sole cost and expense unless necessitated by any misuse of, or destruction, damage, or vandalism to any premises equipment by you (not inmates at the Facilities), in which case, we may recoup the cost of such repair and maintenance through either a Commission deduction or direct invoicing, at our option. You agree to promptly notify us in writing after discovering any misuse of, or destruction, damage, or vandalism to, the said equipment. If any portion of the System is interfaced with other devices or software owned or used by you or a third party, then we shall have no obligation to repair or maintain such other devices or software. This SERVICE LEVEL AGREEMENT does not apply to any provided *Openworkstation(s)* (see below). For the services contemplated hereunder, we may provide, based upon the facilities requirements, two types of workstations (personal computer/desktop/laptop/terminal): The "*Openworkstation*" is an open non-secured workstation which permits administrative user rights for facility personnel and allows the facilities an ability to add additional third-party software. Ownership of the *Openworkstation* is transferred to the facility along with a three-year product support plan with the hardware provider. We have no obligation to provide any technical and field support services for an *Openworkstation*. CUSTOMER IS SOLELY RESPONSIBLE FOR THE MAINTENANCE OF ANY *OPENWORKSTATION(S)*."

1. Outage Report; Technical Support. If either of the following occurs: (a) you experience a System outage or malfunction or (b) the System requires maintenance (each a "System Event"), then you will promptly report the System Event to our Technical Support Department ("Technical Support"). You may contact Technical Support 24 hours a day, seven days a week (except in the event of planned or emergency outages) by telephone at 866-558-2323, by email at TechnicalSupport@securustech.net, or by facsimile at 800-368-3168. We will provide you commercially reasonable notice, when practical, before any Technical Support outage.

2. Priority Classifications. Upon receipt of your report of a System Event, Technical Support will classify the System Event as one of the following three priority levels:

"Priority 1"	30% or more of the functionality of the System is adversely affected by the System Event.
"Priority 2"	5% - 29% of the functionality of the System is adversely affected by the System Event.
"Priority 3"	5% or less of the functionality of the System is adversely affected by the System Event. Single and multiple phones related issues.

3. Response Times. After receipt of notice of the System Event, we will respond to the System Event within the following time periods:

Priority 1	2 hours
Priority 2	24 hours
Priority 3	72 hours

4. Response Process. In the event of a System Event, where the equipment is located on Customer premises, Technical Support will either initiate remote diagnosis and correction of the System Event or dispatch a field technician to the Facility (in which case the applicable regional dispatcher will contact you with the technician's estimated time of arrival), as necessary. In the event a System Event occurs in the centralized SCP system, technical support will initiate remote diagnosis and correction of the System Event.

5. Performance of Service. All of our repair and maintenance of the System will be done in a good and workmanlike manner at no cost to you except as may be otherwise set forth in the Agreement. Any requested modification or upgrade to the System that is agreed upon by you and us may be subject to a charge as set forth in the Agreement and will be implemented within the time period agreed by the parties.

6. Escalation Contacts. Your account will be monitored by the applicable Territory Manager and Regional Service Manager. In addition, you may use the following escalation list if our response time exceeds 36 hours: first to the Technical Support Manager or Regional Service Manager, as applicable, then to the Director of Field Services, then to the Executive Director, Service.

7. Notice of Resolution. After receiving internal notification that a Priority 1 System Event has been resolved, a technician will contact you to confirm resolution. For a Priority 2 or 3 System Event, a member of our customer satisfaction team will confirm resolution.

8. Monitoring. We will monitor our back office and validation systems 24 hours a day, seven days a week.

9. Required IGR. You are responsible for providing a dedicated isolated grounded receptacle ("IGR") for use in connection with the primary System. Upon request we will provide you with the specifications for the IGR. If you are unable to or do not provide the IGR, then we will provide the IGR on a time and materials basis at the installer's then-current billing rates, provided that we are not responsible for any delay caused by your failure to provide the IGR.

10. End-User Billing Services and Customer Care. Our Securus Correctional Billing Services department will maintain dedicated customer service representatives to handle end-user issues such as call blocking or unblocking and setting up end-user payment accounts. The customer service representatives will be available 24 hours a day, 7 days a week by telephone at 800-844-6591, via chat by visiting our website www.securustech.net, and by facsimile at 972-277-0714. In addition, we will maintain an automated inquiry system on a toll-free customer service phone line that will be available to end-users 24 hours a day, 7 days a week to provide basic information and handle most routine activities. We will also accept payments from end-users by credit card, check, and cash deposit (such as by money order, MoneyGram or Western Union transfer).

INSTANT PAY™ PROGRAM

DESCRIPTION

The Instant Pay™ promotional program optimizes the call routing at Facilities by connecting as many calls as possible. If a call is attempted but there is no account or calling card open or in use to pay for the call, the call can be routed to the Instant Pay Program. The Instant Pay Program will offer the called party additional options to connect the call as well as provide information and promotional messaging on how to create a prepaid AdvanceConnect™ Account.

COMPENSATION

Pay Now™. Pay Now™ is an instant paid payment product available to facilities that have the Instant Pay promotional calling program installed that allows the called party to instantly pay for a single call using a debit or credit card in real-time as the call is being initiated. With Pay Now™, the called party may immediately pay using a credit or debit card for one single call or may elect to setup and / or fund a prepaid AdvanceConnect account. Provider will compensate Customer at a rate of one and 60/100 dollars (\$1.60) for each call accepted and paid for using Pay Now™. Pay Now™ is not subject to any other compensation.

Text2Connect™. Text2Connect™ is a promotional program designed to get inmates in touch with Friends and Family members quickly and to encourage them to set up a prepaid AdvanceConnect™ account. If (a) an inmate attempts a call to a mobile phone, (b) the facility allows calls to mobile phones, and (c) the call cannot be billed by Provider, then call control will be assumed by our third-party provider. Our third-party provider will prompt the called party to double opt-in to accept and confirm the charges for a premium SMS text message and continue the call. Charges for the message are billed by the called party's mobile provider on their mobile phone bill. The called party receives a text message receipt for the call charges and is given instructions on how to open a prepaid AdvanceConnect™ account. Text2Connect™ is available through our

third-party processor who maintains relationships with select mobile phone companies around the country and manages the connection.

Text2Connect™ promotional calls are not commissionable, and Provider will pay Customer a bonus payment of thirty cents (\$0.30) for each transaction fee billed and collected by the wireless carrier completed through the Text2Connect™ platform. Bonus payments for each applicable connection will be added to your existing monthly commission statement. Text2Connect™ is not subject to any other compensation.

INMATE DEBIT

DESCRIPTION:

A Debit account is a prepaid, inmate-owned account used to pay for inmate telephone calls. A Debit account is funded by transfer of inmate's facility trust/commissary account funds to inmate's Debit account. Provider will also allow inmate friends and family members to fund an inmate's Debit account via multiple points-of-sale. Funds deposited by friends and family members into an inmate's Debit account become property of the inmate. Provider establishes inmate Debit accounts which are associated with the inmate's Personal Identification Number ("PIN"). Provider requires inmate to key in his/her PIN at the beginning of every Debit call in order to complete the call and pay for the call using the inmate's Debit account. Customer agrees to have the Debit module of Provider's SCP Call Management System enabled for the Facilities to offer Debit account to inmates. Customer agrees to use Provider's SCP User Interface or utilize integration with Customer's trust account system to process inmate's fund transfer requests. Notwithstanding, Provider will not be responsible for any delays due to (i) Customer's failure to perform any of its obligations for the project; (ii) any of Customer's vendors' failure to perform any of its obligations for the project; or (iii) circumstances outside of Provider's control.

INVOICING AND COMPENSATION:

Provider shall invoice Customer on a weekly basis for all funding amounts transferred from inmates' facility trust/commissary accounts to Inmate Debit accounts. The invoice will be due and payable upon receipt. Provider shall pay Customer the commission percentage that Provider earns through the completion of Debit calls placed from Customer's Facilities as specified in the chart below. Provider reserves the right to deduct call credits from usage. Provider shall remit the commission for a calendar month to Customer on or before the 30th day after the end of the calendar month in which the Debit calls were made (the "Payment Date"). All commission payments shall be final and binding upon Customer unless Provider receives written objection within sixty (60) days after the Payment Date.

FACILITIES AND RELATED SPECIFICATIONS:

Facility Name and Address	Debit Commission Percentage
Rockwall County Sheriff's Department 950 TL Townsend Rockwall, TX 75087	81%*

***Notwithstanding anything to the contrary contained in the Agreement, in accordance with Federal Communications Commission 47 CFR Part 64 [WC Docket No. 12-375; FCC 13-113] – Rates for Interstate Calling Services - effective February 11, 2014, no commission shall be paid on revenues earned through the completion of interstate calls of any type placed from the Facility(s).**

PREPAID CALLING CARDS

DESCRIPTION:

Upon receipt of your written request, we will provide you with inmate Prepaid Calling Cards for resale to inmates at the Facilities specified in the chart below. Prepaid Calling Cards are not returnable or refundable; all sales are final. Each Prepaid Calling Cards will be valid for no more than six (6) months from the date it is first used. The cards are subject to applicable local, state, and federal taxes plus any applicable per call surcharge fee. If you authorize us, we will deal with your third-party commissary operator ("Commissary Operator") for the sole purpose of selling Prepaid Calling Cards to you. If that is the case, you shall notify us in writing of any change in the identity of the Commissary Operator, which change shall be effective on the date that we receive the notice. Notwithstanding anything to the contrary, you will remain primarily liable for the payment for Prepaid Calling Cards sold to Commissary Operator on your behalf.

TAXES:

The face value of the Prepaid Calling Cards does not include any taxes or other fees. Provider will invoice Customer for each order of Prepaid Calling Cards. Customer agrees to pay the invoice within thirty (30) days, including all applicable sales taxes and other regulatory charges. Customer may provide a Sales and Use Tax Resale Certificate to Provider stating that Customer will be responsible for charging the applicable taxes to the end-users and for remitting the collected taxes to the proper taxing

jurisdictions. If Provider receives a Sales and Use Tax Resale Certificate from Customer, Provider will not charge applicable sales taxes on Customer invoices for Prepaid Calling Cards purchases.

COMPENSATION:

The face value of the Cards less the applicable percentage specified in the chart below plus any applicable sales tax and shipping charges shall be due and payable within thirty (30) days after the invoice date. After such thirty (30) day period, then we reserve the right to charge interest on the overdue amount at the lower of (a) fifteen percent (15%) per annum or (b) the maximum rate allowed by law and to deduct the invoice price of the Cards plus any accrued interest from any amounts we owe you until paid in full. If you authorize us in writing we will deduct amounts owed from your earned Commissions. If the amounts owed exceed the Commission for the relevant month or if, for any reason, the Agreement terminates or expires during the relevant month, then we will invoice you for the balance which shall be due within thirty (30) days after the date of the invoice. All applicable sales taxes will be charged on the invoiced amount of the Prepaid Calling Card sale, unless Customer provides us a valid reseller's certificate before the time of sale.

FACILITIES AND RELATED SPECIFICATIONS:

Facility Name and Address	Discount Percentage
Rockwall County Sheriff's Department 950 TL Townsend Rockwall, TX 75087	81%*

***Notwithstanding anything to the contrary contained in the Agreement, in accordance with Federal Communications Commission 47 CFR Part 64 [WC Docket No. 12-375; FCC 13-113] – Rates for Interstate Calling Services - effective February 11, 2014, no commission shall be paid on revenues earned through the completion of interstate calls of any type placed from the Facility(s).**

THREADS™

DESCRIPTION:

The THREADS™ application allows authorized law enforcement users to analyze corrections and communications data from multiple sources to generate targeted investigative leads. THREADS™ has three main components: data analysis, data review, and data import. In addition, THREADS™ offers an optional "community" feature, which allows member correctional facilities to access and analyze corrections communications data from other correctional facilities within the community and data imported by other community members. Customer's use of THREADS™ is governed by and conditioned upon the terms set forth herein.

PAYMENT:

The THREADS™ application will be offered at no cost to Customer.

COMMUNITY FEATURE:

Customer has elected to opt in to the community feature. The community feature allows authorized users access to analyze communications data generated from other corrections facilities within the community, as well as any data imported or added by other authorized community members. Customer acknowledges and understands that data from its facility or facilities will be made available to the community for analysis and review.

THREADS™ TERMS OF USE:

1. Customer will comply with all privacy, consumer protection, marketing, and data security laws and government guidelines applicable to Customer's access to and use of information obtained in connection with or through the THREADS™ application. Customer acknowledges and understands that the Customer is solely responsible for its compliance with such laws and that Provider makes no representation or warranty as to the legality of the use of the THREADS™ application or the information obtained in connection therewith. Provider shall have no obligation, responsibility, or liability for Customer's compliance with any and all laws, regulations, policies, rules or other requirements applicable to Customer by virtue of its use of the THREADS™ application.
2. Customer acknowledges that the information available through the THREADS™ application includes personally identifiable information and that it is Customer's obligation to keep all such accessed information secure. Accordingly, Customer shall (a) restrict access to THREADS™ to those law enforcement personnel who have a need to know as part of their official duties; (b) ensure that its employees (i) obtain and/or use information from the THREADS™ application only for lawful purposes and (ii) transmit or disclose any such information only as permitted or required by law; (c) keep all user identification numbers confidential and prohibit the sharing of user identification numbers; (d) use commercially reasonable efforts to monitor and prevent against unauthorized access to or use of the THREADS™ application and any information derived therefrom (whether in electronic form or hard copy); (e) notify Provider promptly of any such unauthorized access

or use that Customer discovers or otherwise becomes aware of; and (f) unless required by law, purge all information obtained through the THREADS™ application and stored electronically or on hard copy by Customer within ninety (90) days of initial receipt or upon expiration of retention period required by law.

3. Customer understands and acknowledges that all information used and obtained in connection with the THREADS™ application is "AS IS." Customer further understands and acknowledges that THREADS™ uses data from third-party sources, which may or may not be thorough and/or accurate, and that Customer shall not rely on Provider for the accuracy or completeness of information obtained through the THREADS™ application. Customer understands and acknowledges that Customer may be restricted from accessing certain aspects of the THREADS™ application which may be otherwise available. Provider reserves the right to modify, enhance, or discontinue any of the features that are currently part of the THREADS™ application. Moreover, if Provider determines in its sole discretion that the THREADS™ application and/or Customer's use thereof (1) violates the terms and conditions set forth herein and/or in the Agreement or (2) violates any law or regulation or (3) is reasonably likely to be so determined, Provider may, upon written notice, immediately terminate Customer's access to the THREADS™ application and shall have no further liability or responsibility to Customer with respect thereto.

4. Provider shall have no liability to Customer (or to any person to whom Customer may have provided data from the THREADS™ application) for any loss or injury arising out of or in connection with the THREADS application or Customer's use thereof. If, notwithstanding the foregoing, liability can be imposed on Provider, Customer agrees that Provider's aggregate liability for any and all losses or injuries arising out of any act or omission of Provider in connection with the THREADS™ application, regardless of the cause of the loss or injury, and regardless of the nature of the legal or equitable right claimed to have been violated, shall never exceed \$100.00. Customer covenants and promises that it will not seek to recover from Provider an amount greater than such sum even if Customer was advised of the possibility of such damages. PROVIDER DOES NOT MAKE AND HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE THREADS™ APPLICATION. PROVIDER DOES NOT GUARANTEE OR WARRANT THE CORRECTNESS, COMPLETENESS, LEGALITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE THREADS™ APPLICATION OR INFORMATION OBTAINED IN CONNECTION THEREWITH. IN NO EVENT SHALL PROVIDER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER ARISING, INCURRED BY CUSTOMER FROM RECEIPT OR USE OF INFORMATION OBTAINED IN CONNECTION WITH THE THREADS™ APPLICATION OR THE UNAVAILABILITY THEREOF.

5. Customer hereby agrees to protect, indemnify, defend, and hold harmless Provider from and against any and all costs, claims, demands, damages, losses, and liabilities (including attorneys' fees and costs) arising from or in any way related to Customer's use of the THREADS™ application or information obtained in connection therewith.

LOCATION BASED SERVICES

DESCRIPTION:

Securus' Location Based Services ("LBS") provides Customer with a mobile device user's approximate geographical location ("Mobile Location Data" or "MLD") by way of (i) information derived from calls placed on a Securus device by an inmate confined at a Customer Facility and received by such mobile device user, or (ii) mobile device user information (such as mobile device number) provided to Securus by Customer. When a mobile device user's prior approval is required by law for MLD to be provided to Customer, such approval will be obtained in accordance with wireless carrier-approved disclosure and opt-in processes. LBS will capture approximate latitude and longitude coordinates of a mobile device user at the times at which the called party accepts the call, and when the call ends. LBS will display geographical information on a map and will combine covert alert functionality with approximate geographical coordinates when calls are accepted by the called party or end, and operate on demand in (near) real time. Customer's use of LBS is governed by and conditioned upon the terms set forth herein.

PAYMENT:

LBS will be offered at no cost to Customer.

LBS TERMS OF USE:

1. Customer will comply with all privacy, consumer protection, marketing, and data security laws and government guidelines applicable to Customer's access to and use of information obtained in connection with or through the Location-Based Services application. Customer acknowledges and understands that the Customer is solely responsible for its compliance with such laws and that Provider makes no representation or warranty as to the legality of the use by Customer of the Location-Based Services application or the information obtained in connection therewith. Provider shall have no obligation, responsibility, or liability for Customer's compliance with any and all laws, regulations, policies, rules or other requirements applicable to Customer by virtue of its use of the Location-Based Services application.

2. Customer acknowledges that the information available through the Location-Based Services application includes personally identifiable information and that it is Customer's obligation to keep all such accessed information secure. Accordingly, Customer shall (a) restrict access to Location-Based Services to those law enforcement personnel who have a need to know as part of their official duties; (b) ensure that its employees (i) obtain and/or use information from the Location-Based Services application only for lawful purposes and (ii) transmit or disclose any such information only as permitted or required by law; (c) keep all user identification numbers confidential and prohibit the sharing of user identification numbers; (d) use commercially reasonable efforts to monitor and prevent against unauthorized access to or use of the Location-Based Services application and any information derived therefrom (whether in electronic form or hard copy); (e) notify Provider promptly of any such unauthorized access or use that Customer discovers or otherwise becomes aware of; and (f) unless required by law, purge all information obtained through the Location-Based Services application and stored electronically or on hard copy by Customer within ninety (90) days of initial receipt or upon expiration of retention period required by law.

3. Customer understands and acknowledges that all information used and obtained in connection with the Location-Based Services application is "AS IS." Customer further understands and acknowledges that Location-Based Services uses data from third-party sources, which may or may not be thorough and/or accurate, and that Customer shall not rely on Provider for the accuracy or completeness of information obtained through the Location-Based Services application. Customer understands and acknowledges that Customer may be restricted from accessing certain aspects of the Location-Based Services application which may be otherwise available. Provider reserves the right to modify, enhance, or discontinue any of the features that are currently part of the Location-Based Services application. Moreover, if Provider determines in its sole discretion that the Location-Based Services application and/or Customer's use thereof (1) violates the terms and conditions set forth herein and/or in the Agreement or (2) violates any law or regulation or (3) is reasonably likely to be so determined, Provider may, upon written notice, immediately terminate Customer's access to the Location-Based Services application and shall have no further liability or responsibility to Customer with respect thereto.

4. Provider shall have no liability to Customer (or to any person to whom Customer may have provided data from the Location-Based Services application) for any loss or injury arising out of or in connection with the Location-Based Services application or Customer's use thereof. If, notwithstanding the foregoing, liability can be imposed on Provider, Customer agrees that Provider's aggregate liability for any and all losses or injuries arising out of any act or omission of Provider in connection with the Location-Based Services application, regardless of the cause of the loss or injury, and regardless of the nature of the legal or equitable right claimed to have been violated, shall never exceed \$100.00. Customer covenants and promises that it will not seek to recover from Provider an amount greater than such sum even if Customer was advised of the possibility of such damages. PROVIDER DOES NOT MAKE AND HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE LOCATION-BASED SERVICES APPLICATION. PROVIDER DOES NOT GUARANTEE OR WARRANT THE CORRECTNESS, COMPLETENESS, LEGALITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE LOCATION-BASED SERVICES APPLICATION OR INFORMATION OBTAINED IN CONNECTION THEREWITH. IN NO EVENT SHALL PROVIDER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER ARISING, INCURRED BY CUSTOMER FROM RECEIPT OR USE OF INFORMATION OBTAINED IN CONNECTION WITH THE LOCATION-BASED SERVICES APPLICATION OR THE UNAVAILABILITY THEREOF.

5. Customer hereby agrees to protect, indemnify, defend, and hold harmless Provider from and against any and all costs, claims, demands, damages, losses, and liabilities (including attorneys' fees and costs) arising from or in any way related to Customer's use of the Location-Based Services application or information obtained in connection therewith.

INVESTIGATOR PRO™

DESCRIPTION:

Investigator Pro™ is a telephone safety, security, and investigative feature of SCP. Investigator Pro™ uses continuous voice identification technology to determine what inmate(s) are speaking on the call, detect certain three-way call violations, and help investigators find correlations between calls that might otherwise go undetected. Inmates must participate in a supervised voice print enrollment process. This inmate voice print enrollment process will be the responsibility of Customer.

COMPENSATION:

In exchange for receipt of Investigator Pro™, Customer will pay Provider a licensing fee equal to \$0.02 per all completed call minutes, which will be paid by way of commission deductions. Payment will commence upon installation. In any given month, in the event commissions earned are less than the licensing fee, Customer may be sent an invoice for the remaining amount.

ICER™

DESCRIPTION:

The ICER™ system provides authorized users the means to detect intra- and inter-Facility inmate-to-inmate communications from multiple sources to generate targeted investigative leads. The ICER™ system will be offered at no cost to Customer.

AUTOMATED INFORMATION SERVICES

DESCRIPTION.

Provider will provide the Automated Information Services (AIS™) as described herein through its wholly owned subsidiary, Telerus. The AIS™ application is designed to automate internal inquiries from detainees and outside calls from friends and family members on one single platform, as well as allow inmates' friends and families the ability to open or fund a pre-paid telephone account, an inmate phone account, an inmate trust account or leave a voicemail. The application is accessed through a telephone IVR system. Once Facility staff has uploaded all required information, the system is able to automate information such as Commissary Balances (pending MIS system data flow); Charge Information; Court Appearance Dates, Times, Locations; Bond Amounts, Types; Projected Release Dates; and Visitation Eligibility, Times.

Automated Information Services 2.0 is configurable to meet the specific needs of Customer's Facility. The standard option includes automation of inmate and Facility information to constituents who call Customer's existing main telephone number and to inmates at Customer's Facility. The following are options and requirements available for AIS.

- ✓ Automation of inmate and Facility information to constituents (standard)
- ✓ Automation of inmate and Facility information to inmates (Securus ITS Customers only)
- ✓ Ability to open or fund a Securus pre-paid telephone account (Required)
- ✓ Ability to fund an inmate phone account (Required)
- ✓ Ability to fund an inmate trust account (Required)
- ✓ Ability to leave a voice mail (Required)
- ✓ Ability to provide for inmate information and trust funding via InmateInfo.com

The application provides all information automatically without staff intervention 24/7.

With the assistance of the Customer's staff, Provider will create a report that accesses the Customer's Jail Management System (JMS) to obtain the required data for the AIS service, so that no integration or associated fee assessed by the JMS vendor is required. In the event Provider is unable through no fault of its own to generate the required report, Customer has the option of either (i) paying any/all integration fees incurred by Customer's JMS/MIS system provider or (ii) opting out of this AIS services offering without any further obligation with respect thereto by either Customer or Provider.

The AIS™ Jail Voicemail feature is a one-way communication product that allows friends and family members calling a facility to leave a 45-second voicemail for an inmate providing a quick way for friends and family to initiate communication or deliver timely information to an inmate prior to a scheduled phone call or visitation. Friends and family will pay up to a \$1.99 usage fee for each voicemail they leave, 20% of which Provider will pay to Customer each month. AIS™ Jail Voicemail is not subject to any other compensation.

InmateInfo.com provides the features and benefits of AIS™ on the Web. InmateInfo.com allows friends and family members to search by facility and inmate to find the same inmate information AIS™ provides as well as giving them the opportunity to fund an inmate's trust account over the Web.

Customer agrees to implement all Required features above and to allow Provider to expand the AIS™ services offering at any time during the Term of the Agreement upon thirty (30) days advance written notice to include additional constituent notification services provided through the AIS™ application. If Required features are not implemented or maintained during the Term of the Agreement, AIS pricing will revert to \$2 per inmate per month.

PAYMENT:

AIS will be offered at no cost to Customer, provided trust funding is enabled.

TABLETS

At Customer's option, Provider will deploy 75 SecureView Tablets at the Customer's Facility. The SecureView Tablet solution allows an inmate's friends and family members to rent a tablet for an inmate at a rate of \$30 per month.

Provider shall have no liability to Customer for any loss or injury arising out of or in connection with the SecureView Tablet solution or Customer's or inmates' use thereof. If, notwithstanding the foregoing, liability can be imposed on Provider, Customer agrees that Provider's aggregate liability for any and all losses or injuries arising out of any act or omission of Provider in connection with the SecureView Tablet solution, regardless of the cause of the loss or injury, and regardless of

the nature of the legal or equitable right claimed to have been violated, shall never exceed \$100.00. Customer covenants and promises that it will not seek to recover from Provider an amount greater than such sum even if Customer was advised of the possibility of such damages. PROVIDER DOES NOT MAKE AND HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SECURE VIEW TABLET SOLUTION. PROVIDER DOES NOT GUARANTEE OR WARRANT THE CORRECTNESS, COMPLETENESS, LEGALITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE SECURE VIEW TABLET SOLUTION. IN NO EVENT SHALL PROVIDER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER ARISING, INCURRED BY CUSTOMER OR INMATE FROM RECEIPT OR USE OF THE SECURE VIEW TABLET SOLUTION OR THE UNAVAILABILITY THEREOF. Customer hereby agrees to protect, indemnify, defend, and hold harmless Provider from and against any and all costs, claims, demands, damages, losses, and liabilities (including attorneys' fees and costs) arising from or in any way related to Customer's or inmates use of the SecureView Tablet solution.

VIDEO VISITATION

In addition to the installation, maintenance and services of telecommunications equipment at the Facility(s) pursuant to this Agreement, Provider will, at Customer's option and based on terms to be mutually agreed upon in a future amendment, deploy a Video Visitation System at the Facility(s) during the Term of the Agreement.

CONNECTUS INMATE SERVICE PLATFORM

Provider will, at Customer's option and based on terms to be mutually agreed upon in a future amendment, install and provision the Provider's ConnectUs Inmate Service Platform, which shall be configured with the applications set forth in the Schedule for ConnectUs Inmate Service Platform, attached hereto and incorporated herein by reference.

CALLING RATES

Provider will charge rates that are in compliance with ~~state and federal~~ regulatory requirements. International rates, if applicable, will vary by country.



Exhibit A: Customer Statement of Work Rockwall County Sheriff's Department

This Customer Statement of Work is made part hereto and governed by the Master Services Agreement (the "Agreement") executed between Securus Technologies, Inc. ("we" or "Provider"), and Rockwall County Sheriff's Department ("you" or "Customer"). The terms and conditions of said Agreement are incorporated herein by reference. This Customer Statement of Work shall be coterminous with the Agreement.

A. Applications. The parties agree that the Applications listed in the Service Schedule or below shall be provided and in accordance with the Service Level Agreements as described in the applicable section of the Service Schedule to the Agreement.

B. Equipment & Personnel. We will provide the equipment/Applications in connection with the SCP services needed to support the required number and type of phones and other components, a fulltime on-site administrator/technician, 2 user workstations (consisting of a computer, monitor, and printer), and storage for 1 year. Additional equipment or applications will be installed only upon mutual agreement by the parties, and may incur additional charges.

EXECUTED as of the Schedule Effective Date.

CUSTOMER: Rockwall County Sheriff's Department By: _____ Name: _____ Title: _____	PROVIDER: Securus Technologies, Inc. By: _____ Name: Robert Pickens Title: President
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Please return signed contract to:

**14651 Dallas Parkway
Sixth Floor
Dallas, Texas 75254**

Attention: Contracts Administrator

Phone: (972) 277-0300

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Attached for your review and consideration is a 36-month agreement with NetData to provide cloud computing services for the County financial system @ an annual cost of \$16,500 and a one-time charge of \$4,500 for the system hardware and migration. This would begin October 1st and has been included in the FY17 budget. This will replace the current annual maintenance cost of 10,875.49.

SUGGESTED MOTION BY COURT: Move to approve a 36-month agreement with NetData to provide cloud computing services @ an annual cost of \$16,500 and a one-time charge of \$4,500 for the system hardware and migration effective October 1, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a 36-month agreement with NetData to provide cloud computing services @ an annual cost of \$16,500 and a one-time charge of \$4,500 for the system hardware and migration effective October 1, 2016.

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes - FY17

FISCAL IMPACT: \$16,500 and one-time charge of \$4,500

LINE ITEM: Maintenance Agreements

THE STATE OF TEXAS

This agreement is made and entered into on this the _____ day of _____ by and between NET Data, with its principal place of business in Sulphur Springs, Texas and Rockwall County (hereinafter referred to as "CLIENT"), with its principal place of business in Rockwall, Texas.

This agreement will supersede all previous written and oral agreements between NET Data and CLIENT.

DEFINITIONS:

"Cloud Computing" is the delivery of computing as a service rather than a product, whereby shared resources, software and information are provided to computers and other devices over a network.

The term "Services" in this Agreement shall mean the NET Data Cloud System Service and any related licensed materials such as, but not limited to, manuals, system documentation and written or verbal instructions provided for use in connection ("Documentation") with the Service.

1. TERM

This Agreement is effective from the date on which it is accepted by NET Data ("Effective Date"). This agreement shall remain in effect for a period of Thirty-Six (36) months. The Thirty-Six (36) month calendar will begin upon migration completion.

2. TERMINATION OF SERVICE

The Service offered hereunder may be terminated by NET Data if CLIENT defaults in payment of any amount due under this Agreement for a period of ten (10) business days after notice of default, or may be canceled at any time upon breach by the CLIENT of any other covenant of this Agreement if such breach is not corrected within thirty-one (31) business days after receipt of written notice thereof. CLIENT's obligation to pay charges which have accrued and damages arising from its breach of this Agreement shall survive cancellation thereof. No delay or omission in the exercise of any power or remedy herein provided or otherwise available to the other party shall alter or waive any rights or remedies.

Upon termination, NET Data may immediately discontinue CLIENT access to the Service and all Documentation provided CLIENT shall be returned to NET Data. CLIENT HEREBY WAIVES CLAIMS FOR DAMAGE ARISING FROM ANY SUCH RIGHTFUL TERMINATION BY NET Data UNDER THIS PROVISION.

3. WARRANTY

NET Data warrants that it has the right to market, distribute, support and maintain Services and that Services are warranted to conform to the operating specifications as outlined in the Documentation. CLIENT agrees that its SOLE AND EXCLUSIVE REMEDY for a breach of this Warranty is for NET Data to correct any error, malfunction or defect if the Services warranted hereunder fails to conform to the applicable operating specifications and CLIENT advises NET Data of such failure in writing. If after reasonable attempts, NET

Data is unable to correct the error, malfunction, or defect, CLIENT shall be entitled to terminate this Agreement. (For the purpose of this Agreement, the term "error, malfunction or defect" shall mean only significant material deviations from the operating specifications for the Services as set forth in the applicable software documentation issued by NET Data.)

EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION, THERE ARE NO WARRANTIES EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT HEREBY DISCLAIMS ANY RELIANCE ON ANY WARRANTY OR REPRESENTATION NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.

4. LIMITATION OF LIABILITY

NEITHER PARTY WILL IN ANY CASE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES, OR ANY LOSS OF PROFITS OR REVENUE OR BUSINESS, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY THEREOF. NOTWITHSTANDING ANY TERM OF THIS AGREEMENT, THE MAXIMUM AGGREGATE LIABILITY OF EITHER PARTY (WHETHER IN CONTRACT, TORT, OR OTHERWISE) FOR DAMAGES OR LOSS HOWSOEVER ARISING OR CAUSED, WHETHER OR NOT ARISING FROM A PARTY'S ACTIONS WILL NOT BE GREATER THAN THE AMOUNT PAID TO NET DATA BY CLIENT. IN NO EVENT WILL NET DATA BE LIABLE FOR ANY DAMAGES CAUSE BY THE CLIENT'S FAILURE TO PERFORM THE CLIENT'S RESPONSIBILITIES.

5. SUPPORT

NET Data will provide complete Services support as outlined in the attached CLOUD SERVICES SUPPORT ADDENDUM TERMS AND CONDITIONS, incorporated herein by reference.

6. CLIENT DATA

CLIENT will have full access to their data via the NET Data application software. CLIENT shall not attempt to reverse assemble, reverse compile or reverse engineer the Services or any part thereof, or otherwise attempt to discover any Services source code or underlying proprietary information. The CLIENT shall not attempt to access other areas outside their NET Data application on NET Data's server.

NET Data retains all rights to customizations developed by NET Data or GHS to the Service.

CLIENT shall retain ownership in and all rights to CLIENTS data stored in the Services provided by NET Data. Upon request by CLIENT made within 60 days of the effective date of termination of this Agreement, NET Data shall take commercially reasonable steps to make available to CLIENT a copy of all Client Data, in electronic format, with all work hereunder to be invoiced to CLIENT subject to a mutually approved scope of work. After 60 days, NET Data will have no obligation to maintain or provide any Client Data and shall, unless legally prohibited, delete all Client Data in NET Data's possession or control.

7. CONFIDENTIALITY & PROPRIETARY INFORMATION

Each party acknowledges that it and its employees or agents may be exposed to or acquire information that is proprietary or confidential to the other party. Each party shall hold such information in strict confidence and shall not disclose any such information to any third party. "Confidential Information" means all technical and non-technical information including but not limited to: CLIENT Data, Services, Documentation, financial and marketing information, other proprietary information, and information disclosed by a party that was marked or should have reasonably been regarded as confidential, regardless of whether such information would be protected under the common law.

CLIENT specifically acknowledges NET Data's statement that the Services and related software are the exclusive property of NET Data, constitutes trade secrets of NET Data, and agrees to protect the Services or any part thereof from unauthorized use or disclosure by its agents, consultants, contracted personnel, employees, CLIENT, or successors. CLIENT agrees to reproduce and include NET Data's proprietary, copyright, and trade secret notice on any copies, in whole or in part, in any form, including partial copies and modifications of Services and Documentation. In the event the License granted hereunder is terminated, the above obligations of CLIENT with respect to protection and security shall not terminate but shall continue for a period of five (5) years following such termination of License.

NET Data and CLIENT further agree that, except as expressly authorized in writing in advance by the other party, neither of them will copy or disclose Confidential Information to any third party except its agents, consultants, contracted personnel or employees on a need to know basis and the agents, consultants, contracted personnel or employees are under the same obligations of confidentiality as those imposed on the parties hereunder with no further rights of disclosure of Confidential Information.

8. GENERAL

Licensee acknowledges that System, and all portions or aspects thereof, expressly including all ideas and expression of System are confidential and proprietary information. Licensee agrees that it will not provide or make available to third parties the System or any part thereof, including use of System, any physical embodiment of System or any materials supplied by Licensor in connection with System. As hereinafter provided, Licensee shall take all steps necessary to protect the confidentiality of System and the proprietary rights of Licensor.

Neither CLIENT nor NET Data are responsible for failure to fulfill their respective obligations under this Agreement due to causes beyond their control. No action, regardless of form, arising out of this Agreement may be brought by either party more than two years after the cause of action has arisen, or in the event of nonpayment, more than two years from the date of the last payment. It is mutually understood and agreed that this Agreement shall be governed by the laws of the State of Texas both as to interpretation and performance. Any action of law, suit in equity or judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted only in the courts of the State of Texas. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is by the courts held to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

9. THIRD PARTY APPLICATIONS EXCLUSION

The CLIENT understands and accepts that the NET Data Cloud System Service provided in this agreement is for licensed NET Data and GHS applications only.

10. CONSIDERATION

The price of NET Data’s CLOUD SYSTEM SERVICE shall be an annual charge of \$16,500 and a one-time charge of \$4,500 for System Hardware and Migration. Annual charges shall be due on **October 1st of each year beginning in 2016.** Payment for system hardware and migration will be due **October 1, 2016.** This contract is subject to cancellation, without penalty, either in whole or in part, due to the non- appropriations of funds.

11. VENUE.

Licensee expressly acknowledges that in the event any legal action is brought involving any circumstances arising out of the contractual relationship created by this agreement, such litigation must be brought in Hopkins County.

NET Data

CLIENT

By: _____

By: _____

President – NET Data

County Judge

NET Data HOSTING SERVICE LEVEL AGREEMENT TERMS AND CONDITIONS

The purpose of this Service Level Agreement (“SLA”) is to define service levels and operational specifications that NET Data will provide to Client. “Critical Hours” means 8:00 a.m. to 5:00 p.m. CST five days per week.

SERVICE LEVELS

1. Hosting Obligations.

NET Data shall provide the following:

- Operate the Services on a server owned or leased and maintained by or on behalf of NET Data;
- Allow access to the Services over a secured connection and provide secure and confidential storage of all information transmitted to and from the Services;
- Maintain a back-up server, at a geographically different site from where the server is located, for data recovery in the event of disaster;
- Review security notifications and alerts relevant to the hosting platform, and apply as appropriate to maintain the highest level of defense customary in the industry for company’s dealing with like data; and
- NET Data shall provide adequate firewall protection as is customary in the industry for company’s dealing with like data in order to secure Client Data and other Confidential Information of CLIENT and users of the Services from unauthorized access by third parties.

2. System Availability.

NET Data shall use reasonable best efforts to maintain the following system availability:

- For any consecutive thirty (30) day period, the system within scope will be fully operational, available, and capable of supporting CLIENT’s workload at a 99.5% availability level except for Scheduled Service Outages as specified.
- “Scheduled Service Outages” shall be performed during the hours of 5:00 p.m. to 8:00 a.m. Central as necessary for upgrades, maintenance, or for any other agreed upon purpose.
- System is “available” when the servers are operational and capable of serving Users, independent of any CLIENT’s network links outside our control.

3. Exclusions

NET Data is not to be held responsible for any Service or system failures during any period of time in which any of the following “Exclusions” exist:

- CLIENT Resource Problems – there are problems resulting from CLIENT resources not under NET Data management.
- Failure of any hardware not under NET Data’s management (customer PC’s, portage boxes, etc.)
- Scheduled Maintenance – Scheduled maintenance windows and other agreed upon periods of time that are necessary for repairs or maintenance.
- Network Changes – Changes made by CLIENT to the networking environment that were not communicated to or approved by NET Data.
- Force Majeure – Problems resulting from a Force Majeure Event.
- Agreed Temporary Exclusions – Any temporary exclusions requested by NET Data and approved by CLIENT to implement changes in applications, environments, conversions or system software.
- CLIENT Actions – Problems resulting from actions or inactions of CLIENT contrary to the NET Data’s reasonable recommendations.
- CLIENT Responsibilities – Problems resulting from any failure by CLIENT to fulfill its responsibilities or obligations.
- Internet Connectivity Loss – Loss of Internet connectivity to CLIENT site for any reason.
- Third-Party Software – Any loss of Service or system availability due to malfunctions or errors related to any third-party software in use by the CLIENT.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: On August 16, 2016, the court approved an Interlocal Cooperative Agreement with Hopkins County for housing Rockwall County inmates, when necessary @ a cost of \$45 per day per inmate. Afterwards, some grammatical changes were made to this agreement by Hopkins County. These changes have been reviewed and approved by our legal attorney. Attached for your review and consideration is the revised Agreement.

SUGGESTED MOTION BY COURT: Move to rescind the Court's prior action taken on August 16, 2016 regarding the Interlocal Cooperative Agreement with Hopkins County for housing Rockwall County inmates, when necessary @ a cost of \$45 per day per inmate and to approve a revised agreement.

ACTION TO BE TAKEN BY COURT: Discuss/Act on rescinding the Court's prior action regarding the Interlocal Cooperative Agreement with Hopkins County for housing Rockwall County inmates, when necessary @ a cost of \$45 per day per inmate and to approve a revised agreement.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? August 16, 2016

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? _____

FISCAL IMPACT: _____

LINE ITEM: Conveying/Guarding Inmates

INTERLOCAL COOPERATION AGREEMENT

This Agreement is made by and entered into between Hopkins County, Texas (hereinafter referred to as "Hopkins") and Rockwall County, Texas (hereinafter referred to as "Rockwall") on the date indicated below.

WHEREAS, Rockwall may need emergency housing and care of certain inmates incarcerated or to be incarcerated in its jail and as a safety precaution, if all available beds are filled; and

WHEREAS, Hopkins currently has jail capacity and the ability to provide housing and care for such inmates; and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Texas Government Code; and

WHEREAS, the parties desire to enter into an agreement pursuant to which Hopkins will provide housing and care for certain inmates incarcerated or to be incarcerated in Rockwall's jail.

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

ARTICLE 1: DETENTION SERVICES

For the purposes and consideration herein stated and contemplated, Hopkins shall provide the following necessary and appropriate services for Rockwall to the maximum extent authorized by this agreement without regard to race, religion, color, age, sex, and national origin, to wit:

1.1 FACILITIES

Hopkins warrants that the facilities provided for the detention of Rockwall's prisoners meet the requirements of the Texas Commission of Jail Standards.

1.2 HOUSING AND CARE OF INMATES

Hopkins agrees to accept and provide for the secure custody, care and safekeeping of inmates of Rockwall in accordance with the state and local law, including the minimum standards promulgated by the Texas Commission of Jail Standards. Hopkins shall provide housing, care, meals, and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own jail.

1.3 MEDICAL SERVICES

The per-day rate under this agreement covers only routine services such as on-site sick call (when provided by on-site staff) and non-prescription, over the counter/non-legend and routine drugs and medical supplies.

The per-day rate does not cover medical/health care services provided outside of Hopkins' facility or by anyone other than facility staff, prescription drugs, and other medical treatment or surgical and dental care and does not include the costs associated with any hospitalization of an inmate. Rockwall shall pay Hopkins an amount equal to the amount Hopkins is required to expend for medical services other than those routine medical services provided for by the per-day rate.

When it becomes necessary for an inmate to be hospitalized, Hopkins shall contact Rockwall through its Sheriff or designated representative as soon as possible to inform Rockwall of the fact that the inmate has been hospitalized and the nature of the illness or injury that has required the hospitalization.

Hopkins will arrange for the hospital or health care provider to bill the costs of the hospitalization and/or medical care directly to Rockwall, rather than Hopkins paying the costs and invoicing Rockwall for the cost of the hospitalization.

If the hospital or health care provider refuses to bill Rockwall directly, Rockwall shall reimburse Hopkins such costs within thirty business days of receipt of an invoice from Hopkins. The invoice may be delivered to Rockwall personally, by facsimile, by mail or by other reliable courier.

1.4 MEDICAL INFORMATION

Rockwall shall provide Hopkins with medical information for all inmates sought to be transferred to Hopkins' facility under this agreement, including information regarding any disability, special medication, diet or exercise regimen applicable to each inmate.

1.5 TRANSPORTATION AND OFF SITE SECURITY

Rockwall is solely responsible for the transportation of the inmate to and from Hopkins' facility. Hopkins agrees to provide non-ambulance transportation for inmates to and from local (within 50 miles) off-site medical facilities as part of the services covered by the per-day rate. Ambulance transportation (including emergency flight, etc.) is not covered by the per-day rate and will be billed along with the regular monthly billing submitted to Rockwall by Hopkins.

Hopkins will provide stationary guard services as requested or required by the circumstances or by law for an inmate admitted or committed to an off-site medical facility. Rockwall shall compensate Hopkins for the actual cost of said guard services to Hopkins, which shall be billed by Hopkins along with the regular monthly billing for detention services.

Rockwall shall be responsible for the transportation of its inmates to and from all court proceedings and hearings not arising out of incidents in Hopkins County.

Rockwall is responsible for the transportation of its inmates from Hopkins' facility to the Texas Department of Criminal Justice, Institutional Division.

1.6 SPECIAL PROGRAMS

The per-day rate set out in this agreement covers basic custodial care and supervision and does not include any special educational, vocational or other programs unless provided to similar inmates in Hopkins County. The parties may agree by written amendment to this agreement or by separate agreement for the provision thereof.

1.7 LOCATION AND OPERATION OF FACILITY

Hopkins shall provide the detention services described herein at the Hopkins County Jail in Hopkins County, Texas.

ARTICLE 2: FINANCIAL PROVISIONS

2.1 PER DIEM RATE

The per diem rate for detention services under this agreement is \$45.00 per man-day. This rate covers one inmate per day.

A portion of any day shall count as a man-day under this agreement except that Rockwall may not be billed for two days when an inmate is admitted one evening (i.e., on or after 6:00 p.m.) and removed the following morning, (i.e., at or before 12:00 Noon). In that situation, Hopkins will bill for the day of arrival, but not for the day of departure.

2.2 BILLING PROCEDURE

Hopkins shall submit an itemized invoice for the services provided each month to Rockwall.

Invoices will be submitted to the office of Rockwall hereby designated to receive the same on behalf of Rockwall to-wit:

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

Rockwall shall make payment to Hopkins within 30 days after receipt of the invoice.

Payment shall be in the name of Hopkins County, Texas, and shall be remitted to:

Hopkins County Treasurer
118 Church St.
Sulphur Springs, Texas 75482

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of the 10 percent or the maximum legal rate applicable thereto which shall be a contractual obligation of Rockwall under this agreement.

Rockwall further agrees that Hopkins shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

ARTICLE 3: TERM OF AGREEMENT

3.1 PRIMARY TERM

The primary term of this agreement is for a period beginning upon the date of execution by the Commissioners Court of each of the parties and end September 30, 2017.

3.2 RENEWALS

The agreement may be renewed annually by the mutual agreement of the parties.

In the event that the parties seek to renew this agreement at the end of that primary term or any renewal period, the per diem rate for detention services shall be at the rate negotiated by the parties for such renewal period.

The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties and as approved by the Commissioners Court of the respective parties.

3.3 TERMINATION

This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.2.

In addition, this agreement may be terminated upon 60 days written notice delivered by either party to the County offices specified herein.

This agreement will likewise terminate upon the happening of any event that renders performance hereunder by Hopkins impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of Rockwall's inmates.

ARTICLE 4: ACCEPTANCE OF INMATES

4.1 COMPLIANCE WITH THE LAW

Nothing herein shall create any obligation upon Hopkins to house Rockwall's inmates where the housing of said inmates will, in the opinion of the Hopkins' Sheriff, raise the population of the facility above the permissible numbers of inmates allowed by law or will, in the Hopkins County Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of jail personnel and/or inmates at the facility or result in possible violation of the constitutional rights of the inmates housed at the facility.

At any time that the Hopkins' Sheriff determines that a condition exists at the Hopkins' facility necessitating the removal of Rockwall's prisoners or any specified number thereof, Rockwall shall, upon notice by the Hopkins' Sheriff to Rockwall's Sheriff, remove said prisoner(s) from the facility within eight hours.

In the event such prisoner(s) are not removed by Rockwall, Hopkins may deliver up such prisoner(s) to the Sheriff or Rockwall County at the cost and expense of Rockwall.

4.2 ELIGIBILITY FOR INCARCERATION AT FACILITY

The only inmates of Rockwall eligible for incarceration in Hopkins' facility under this agreement are non-high risk inmates.

An inmate must be considered as non-high risk in accordance with State standards and under both the Jail Commission approved custody assessment system in place at Rockwall's jail and pursuant to the custody assessment system in place at Hopkins' facility before the inmate is eligible for incarceration at Hopkins' facility.

All inmates proposed by Rockwall to be transferred to the Hopkins' facility under this Agreement must meet the eligibility requirements set forth above.

Hopkins reserves the right to review the inmate's classification and/or eligibility and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate.

Furthermore, if any inmate's classification changes while incarcerated at Hopkins' facility, Hopkins reserves the right to demand that Rockwall remove that inmate and Rockwall may replace said inmate with a non-high risk inmate of Rockwall.

4.3 RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES

Hopkins reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to Hopkins' facility and Rockwall shall cooperate with and provide information requested regarding the inmates by Hopkins' Sheriff.

Hopkins has the right to refuse acceptance of any prisoner of Rockwall.

Likewise, if any inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to the Hopkins' Sheriff makes the inmate unacceptable for continued incarceration in Hopkins' facility in the opinion of the Hopkins' Sheriff, Rockwall will be requested to remove said inmate from the facility and shall do so within eight hours upon the request of the Hopkins' Sheriff.

Rockwall inmates may also be required to be removed from the Hopkins facility when their classification changes for any purpose, including long-term medical segregation.

In the event of Rockwall's failure to remove such inmate within eight hours, Hopkins may deliver up such inmate to the Sheriff of Rockwall County at the cost and expense of Rockwall.

4.4 INMATE SENTENCES

Hopkins shall not be in charge or responsible for the computation or processing of inmates' time of confinement, including but not limited to, computation of good time awards/credits and discharge date. All such computations and record keeping shall continue to be the responsibility of Rockwall.

It shall be the responsibility of Rockwall to notify Hopkins of any discharge date for an inmate at least ten days before such date. Hopkins will release inmates of Rockwall only when such release is specifically requested in writing by the Sheriff of Rockwall. However, it is agreed that the preferred and usual course of dealing between the parties shall be for Rockwall to pick up and return inmates to Rockwall's facility shortly before their discharge date and for Rockwall to discharge the inmate from its own facility.

Rockwall accepts all responsibility for the calculations and determinations set forth above and for giving Hopkins notice of the same time.

Rockwall is responsible for all paperwork, arrangements, and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

4.5 LIABILITY

Hopkins agrees to and accepts full responsibility for the acts, negligence and/or omissions of all Hopkins' employees and agents, its subcontractors and/or contract laborers and for those of all other persons doing work under a contract or agreement with Hopkins.

Hopkins agrees to and accepts the duty and responsibility for overseeing all safety precautions, programs and equipment reasonably necessary to the safety of Hopkins' subcontractors and/or contract laborers and for those of all other persons doing work under a contract or agreement with Hopkins.

Hopkins understands and agrees that Hopkins, its employees, servants, agents and representatives shall at no time represent themselves to be employees, servants, agents and/or representatives of Rockwall.

Rockwall agrees to and accepts full responsibility for the acts, negligence and/or omissions of all Rockwall's employees and agents, its subcontractors, contract laborers and for all other persons doing work under a contract or agreement with Rockwall.

Rockwall agrees to and accepts the duty and responsibility for overseeing all the safety orders, precautions, programs, and equipment necessary to the reasonable safety of Rockwall's employees

and agents, its subcontractors and/or contract laborers and all other persons doing work under a contract or agreement with Rockwall.

Rockwall understands and agrees that Rockwall, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of Hopkins.

Rockwall and Hopkins do not waive any defenses that may be available to Rockwall and Hopkins, either collectively or individually, regarding claims by third parties, and all such defenses are hereby specifically reserved. Rockwall and Hopkins are independent contractors, and this Agreement does not constitute a joint venture or partnership for any purpose.

ARTICLE 5: MISCELLANEOUS

5.1. BINDING NATURE OF AGREEMENT

This agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.

5.2. NOTICE

Either party hereto may deliver all notices, demands, or other writings by United States mail or other reliable courier at the following address:

Hopkins: Hopkins County, Texas
County Judge
P.O. Box 288
Sulphur Springs, Texas 75483

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

The address to which any notice, demand or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.3. AMENDMENTS

This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the Commissioners Courts of the respective parties hereto.

5.4. PRIOR AGREEMENTS

This agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

5.5. CHOICE OF LAW AND VENUE

The law, which shall govern this agreement, is the law of the State of Texas.

All consideration to be paid and matters to be performed under this agreement are payable and to be performed in Sulphur Springs, Hopkins County, Texas, and venue of any dispute or matter arising under this agreement shall lie in the District Court of Hopkins County, Texas.

5.6. APPROVALS

The Commissioners Court of Rockwall County and the Commissioners Court of Hopkins County in accordance with the Interlocal Cooperation Act must approve this agreement.

5.7. FUNDING SOURCE

In accordance with the Interlocal Cooperation Act, all amounts due under this agreement are to be paid from current revenues of Rockwall.

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

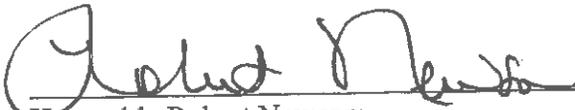
Rockwall County

Honorable David Sweet
Rockwall County Judge

Date: _____

Harold Eavenson, Rockwall County Sheriff

Hopkins County



Honorable Robert Newsom

Date: August 23, 2016

Hopkins County Judge

A handwritten signature in black ink that reads "Butch Adams". The signature is written in a cursive style with a large, prominent initial "B".

Butch Adams, Hopkins County Sheriff

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: The Texas Government Code Section 61.001, requires the Commissioners Court to determine annually the daily reimbursement of expenses for jurors. The County currently pays \$6 for the first day of jury duty pay and \$40 on the second day and each day thereafter. The County receives a \$34 reimbursement per juror per day from the State.

SUGGESTED MOTION BY COURT: Move to set the daily rate for jury duty pay during fiscal year 2017.

ACTION TO BE TAKEN BY COURT: Discuss/Act on setting the daily rate for jury duty pay during fiscal year 2017.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? September 8, 2015

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: _____

LINE ITEM: County Juror Fees & State Juror Reimbursement

COMMISSIONERS COURT DISCUSS AGENDA REQUEST **Draft**

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Attached for your review and consideration is a month to month renewal of the Parking Lot Lease agreement with the Hance family for the downtown parking lot @ an annual cost of \$20,400 effective October 1, 2016; representing an increase of \$5,400 from the previous agreement. In the past this lease has been conditioned upon the County receiving ½ of the lease amount from the City of Rockwall as reimbursement per a written Letter of Agreement to be approved by the City for their portion.

SUGGESTED MOTION BY COURT: Move to approve a month to month renewal of the lease agreement with the Hance family for the downtown parking lot effective October 1, 2016 in the amount of \$20,400.00.

ACTION TO BE TAKEN BY COURT: Discuss/Act on renewing a month to month extension of the lease agreement with the Hance family for the downtown parking lot effective October 1, 2016 in the amount of \$20,400.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? August 25, 2015

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? (\$7,500)

FISCAL IMPACT: \$10,200

LINE ITEM: General Government/Parking Lot

PARKING LOT LEASE

This Lease is entered into between Randa Hance and Larry Hance (hereafter called "Lessors") and Rockwall County, Texas, (hereafter called "Lessee").

1. Lessors lease to Lessee a tract of land, with any appurtenances thereon, more specifically described as Rockwall Old Town, Block F, West half of lot 7 and all of lots 2, 3, and 8 containing a total of 0.391 acres, for use as a temporary downtown parking facility by Lessee until the tract of land can be developed to its highest and best use by Lessors.
2. The term of this lease is month to month commencing on October 1, 2016 and continuing until either party provides 30 days written notice of termination of this lease.
3. Lessee will pay to Lessors a monthly rental of \$1,700.00 payable on or before October 1, 2016, and on or before the first day of each month thereafter, until termination as set out above.
4. Lessee shall at all times, through the term of this Lease, insure the premises through its Building and Premises and Comprehensive General Liability Insurance coverage with liability limits at least in the amount of \$250,000 per individual, \$500,000 per occurrence, and \$250,000 property damage and shall pay the premiums on such policies.
5. Should the demised premises be destroyed by fire, tornado, windstorm or any other act of God, the insurance monies collected, however payable, shall be applied in payment of the cost of repairing such damage.
6. Lessee shall improve and pay for the surfacing of the demised premises by asphalt paving to specifications as approved by Lessee, and shall be able to stripe parking spaces or otherwise designate parking spaces if same is deemed necessary. Upon written request by Lessor, Lessee shall remove the asphalt paving within 90 days after the end of the term of this Lease, or leave the improved paved surface in place--at the option of Lessors.
7. No damage to any improvement that may be placed on the demised premises shall be taken to entitle Lessee to surrender the leased premises, nor have the effect of terminating this Lease, nor shall there be any abatement or cessation of the rental

payment due hereunder by reason of such damage or destruction. On the date of the expiration of this Lease, Lessee shall deliver up the premises in as good condition as the same was when received, reasonable wear and tear excepted, and except as otherwise stated herein. Lessee shall not cut or remove any trees from the premises except with Lessor's written permission.

8. Lessee shall not sublet the premises, or any part thereof, without the written consent of the Lessor.

9. Should Lessee fail to pay rent as described herein, or comply with any of the obligations of this Lease, Lessor, at its discretion, may declare this Lease forfeited, and its agent or attorney shall have the power to enter and hold, occupy and repossess the entire premises.

10. Notices under this Lease shall be as follows:

LESSORS:

Randa Hance and Larry Hance
1244 East Quail Run Road
Rockwall, Texas 75087

LESSEE:

County of Rockwall
Attention: County Auditor
1111 E. Yellowjacket Lane, Suite 202
Rockwall, TX 75087

11. Lessors warrant and represent that they are the owners in fee simple of the premises herein demised and that the premises are free and clear of all liens and encumbrances.

12. The parties agree that the use of this tract of land, as set out herein, does not establish the highest and best use for purposes of establishing the property's fair market value.

13. This Lease Agreement represents the entire agreement between Lessor and Lessee. Any modification or alteration of this Lease Agreement must be made in writing and signed by both parties.

14. If any section or provision of this Lease, as applied to any person, firm, corporation, situation or circumstance is for any reason judged invalid, the adjudication shall not affect any other section or provision of this Lease or the application of any other section or provision to any other person, firm, corporation, situation or circumstance, and the parties declare that they would have adopted the valid portions and applications of the Lease without the invalid parts, and, to this end, the provisions of this Lease shall remain in full force and effect.

EXECUTED on the _____ day of _____ 2016.

County Judge, ROCKWALL COUNTY, TEXAS

Randa Hance

RANDA HANCE
(LESSOR)

LARRY HANCE
(LESSOR)

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: September 6, 2016 COURT DATE: September 13, 2016

REMARKS: Attached for your review and consideration is a two-year lease agreement with John Deere Financial for a 2016 672G motor grader. Pat NeSmith, Road & Bridge Administrator has requested this equipment to replace the old motor grader which is being returned at the end of its lease.

SUGGESTED MOTION BY COURT: Move to approve a two-year lease agreement with John Deere Financial for a 2016 672G motor grader @ a monthly cost of \$1,983.54.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a two-year lease agreement with John Deere Financial for a 2016 672G motor grader @ a monthly cost of \$1,983.54.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? September 29, 2015

COURT MEMBER REPRESENTATIVE: N/A – Pat NeSmith/Road & Bridge Administrator

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: \$23,802.48

LINE ITEM: Road & Bridge/Capital Leases



Lease Schedule

Lease Schedule No.	030-0062755-003
Master Lease Agreement No.	0062755

Lessee: (Name & Address)	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202, , ROCKWALL, TX 75087-4901
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

LEASE TERM

Lease Term Start Date	Lease Term End Date	# Of Payments	Lease Payment	*Sales/Use Tax	Total Lease Payment	Purchase Option Price
10/01/2016	09/30/2018	24	\$1,983.54	\$0.00	\$1,983.54	\$234,593.00

*If part of the regular scheduled lease payment

Renewal Term

Renewal Term Start Date	Renewal Term End Date	# Of Payments	Renewal Lease Payment Amount	Sales/Use Tax	Total Renewal Lease Payment	Purchase Option Price

PAYMENT TERMS

PAYMENT DUE AT SIGNING

Due Date	¹ Payment Due Date	Discount Rate	Advance Lease Payment **	\$1,983.54
01	10/01/2016	Internal Rate of Return minus 2 percent (2%)	Origination Fee	\$0.00
Billing Period	Irregular Payments		Security Deposit	\$0.00
<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Irregular			Total Due At Signing	\$1,983.54
			**Advance Lease Payment includes the first (1) and last (0) Lease Payment(s)	

"Master Agreement" shall mean the above referenced Master Lease Agreement. "Schedule" shall mean this Lease Schedule. "Lease" shall mean this Schedule and the Master Agreement. All of the terms and conditions set forth in the Master Agreement and any amendment, addendum, schedule or attachment thereto or hereto including, but not limited to, the Equipment Return Provisions are hereby incorporated into and made a part of this Schedule.

Lease Payments. You agree to remit the Lease Payments (and applicable sales, use and property taxes) on the dates noted above and all other amounts when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450.

Hourly Charges. You certify that the hour meter reading on each item of Equipment is accurate as of the date you sign this Schedule. If you use any Equipment during the Lease Term for more than the Hourly Limit indicated above for that item of Equipment, you will pay to us within 10 days of the Lease Term End Date (or any earlier termination of the Lease) an amount equal to the Excess Hour Charge for that item of Equipment for each hour in excess of the Hourly Limit. If the Lease is terminated, cancelled or extended for any reason, the Hourly Limit will be prorated by us in our sole discretion.

Purchase Option. You may purchase the Equipment on the Lease Term End Date (or the Renewal Term End Date) for the applicable Purchase Option Price (plus applicable Taxes including estimated property taxes), provided (1) you are not in default; and (2) we receive the Purchase Option Price and any other amounts you owe us on or before the Lease Term End Date (or the Renewal Term End Date). Upon receipt of the Purchase Option Price, we will transfer to you all of our right, title and interest in such item(s) of Equipment AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

Renewal Term. If (1) a Renewal Term is provided for above, and (2) you notify us at least sixty (60) days prior to the end of the Lease Term that you intend to renew the Lease for the Renewal Term, the Lease shall renew for the Renewal Term. You agree to remit to us the Renewal Lease Payments indicated above (plus applicable taxes and other amounts) when due and payable each Billing Period, even if we do not send you a bill or an invoice.

Representations and Warranties. You represent and warrant to us, as of the date you signed this Schedule, that (1) the Equipment was selected by you; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (3) the safe operation and the proper servicing of the Equipment were explained to you; (4) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (5) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (6) the Equipment is in good condition and repair (operating and otherwise); (7) the Equipment shall be used only for the purpose indicated herein; (8) except as disclosed to us, neither you nor any person related to you will have an equity interest in the Equipment on the Lease Term Start Date; and (9) all information provided to us by you is true and correct.

You acknowledge and agree that: (1) we did not select, manufacture or supply any of the Equipment; (2) we acquired the Equipment at your direction; (3) you selected the supplier of the Equipment; (4) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable; (5) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (6) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 - 522 of Article 2A of the Uniform Commercial Code.

Time Price. You understand that the Equipment may be purchased for cash or it may be purchased pursuant to the terms of this Schedule for a Time Price equal to the sum of (1) all Lease Payments due and to become due hereunder, (2) the Origination Fee, and (3) the Purchase Option Price. By executing this Schedule, you have chosen to purchase the Equipment for that Time Price. You and we intend to comply with all applicable laws. In no event will we charge or collect any amounts in excess of those allowed by applicable law. In the event any amount in excess of that allowed by law is charged or recovered, any such charge will be deemed limited by the amount legally allowed and any amount received by us in excess of that legally allowed will be applied by us to the payment of amounts legally allowed under the Master Agreement or this Schedule, or refunded to you.

Miscellaneous. You agree that we can access any information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.



**JOHN DEERE
FINANCIAL**

Equipment Return Provisions

Lease Schedule No.	030-0062755-003
Master Lease Agreement No.	0062755

Lessee: (Name & Address)	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202, , ROCKWALL, TX 75087-4901
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

The following Equipment Return Provisions are hereby incorporated into and made a part of the above referenced Master Lease Agreement (the "Master Agreement"), and entered into between Deere Credit, Inc., as Lessor ("us", "we" or "our"), and ROCKWALL COUNTY, as Lessee ("you" or "your"). Pursuant to Section 9 of the Master Lease Agreement, all Equipment must be returned to us in satisfactory condition. Unsatisfactory condition shall include any condition described in Sections 1 through 4 below ("Excessive Wear and Tear").

1. Mechanical.

- A. Computer systems or safety and emission control equipment not in proper working order.
- B. Mechanical components that are missing, broken or unsafe or that do not operate normally, other than normal tune-ups, given the age of the equipment.
- C. Wear on power train assembly that exceeds manufacturer's then current standards for normal wear and tear.
- D. Any air filters not within manufacturer's specifications.
- E. Any gauges or fluid indicators that are damaged or do not function, the electrical system fails to operate properly, the battery fails to hold a charge or any wire harnesses that are not tied down and kept secured, dry and clean.
- F. Any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications or hydraulic system exceeds manufacturer's then-current contaminant standards (as shown by oil sample analysis). Equipment not serviced according to the manufacturer's operating manual.
- G. Any lubricant, water or A/C seal leaks.

2. Exterior.

- A. Dents larger than 2 inches in diameter.
- B. Excessive number of dents or scratches.
- C. Any scratch 8" or longer that reaches the metal skin.
- D. Any single chip the size of a quarter or larger or multiple small chips within one square foot.
- E. Substandard paint repairs, such as peeling, bubbling or mismatched shades that evidence poor condition in comparison with original paint and require repainting at a cost in excess of \$200.
- F. Rust holes in the body metal or a rust spot that covers more than a 4-inch square area.
- G. Any glass that must be replaced due to cracks or missing glass and any windshield damages greater than \$50 in amount.
- H. All frame damage and substandard frame repairs.
- I. Any tires or tracks that (a) have broken side walls or excessive cuts or damages, or (b) have less than 50% of the original useful life remaining, or (c) are not of the same size, type grade or equivalent quality manufacturer as were originally included on the Equipment.

3. Cab/Operator Platform.

- A. Heavy interior soil or strong odors, such as manure, that cannot be removed by general cleaning.
- B. Unclean condition of operator environment.
- C. Holes, tears, or burns on the dash, floor covers, seats, headliners, upholstery or interior.

4. General.

- A. Equipment not operated or maintained in accordance with the manufacturer's specifications or if components, fuels or fluids, on or in connection with the Equipment that do not meet manufacturer's standards were used.
- B. Any other damage that in the aggregate costs \$250 or more to repair or that makes the Equipment unlawful or unsafe to operate.

5. Other.

- A. All warranty and PIP work must be completed prior to the Lease Term End Date of the Lease Schedule relating to the Equipment.
- B. The Equipment must be cleaned prior to its return.

6. Hour Meter.

For each item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount equal to \$1,000. You agree that the hour meter included with the Equipment is conclusive of the number of hours of Equipment use.

7. Invoices for Excess Wear And Tear.

Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive Wear and Tear. In the event any item of Equipment is returned to us with Excessive Wear and Tear, you shall, at our sole discretion, either (i) accept an invoice from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its required condition, and/or (ii) accept an invoice from us and remit to us an amount equal to our estimate of (1) the cost of new tires or tracks if the tires or tracks are damaged due to broken side walls or excessive cuts or damage, or (2) the cost of new tires or tracks multiplied by the difference between (A) our estimate of the percentage of the useful life of the tires and tracks then remaining, and (B) fifty percent (50%). For example, if you return Equipment with tires having 20% of their useful life remaining, you would remit to us an amount equal to 30% of the cost of new tires ((50% - 20%) multiplied by the cost of new tires). Your failure to remit the required payment to us within ten (10) days of demand shall constitute a default by you under the terms of the Lease.

LESSEE	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202 ROCKWALL, TX 75087-4901
By:	_____
	DAVID SWEET, COUNTY JUDGE
Date:	_____

LESSOR	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600 JOHNSTON, IA 50131-6600
By: _____	
Date: _____	



**JOHN DEERE
FINANCIAL**

Delivery and Acknowledgment

Lease Schedule No.	030-0062755-003
Master Lease Agreement No.	0062755

Lessee: <small>(Name & Address)</small>	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202, , ROCKWALL, TX 75087-4901
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

Capitalized terms shall have the meanings set forth in the above referenced Master Lease Agreement.

Lessee hereby represents and warrants that: (1) all of the Equipment more fully described in the above referenced Lease Schedule was selected by Lessee; (2) all of the Equipment and the Operator's Manuals have been delivered to, and received by, Lessee; (3) all of the Equipment has been inspected by Lessee and is in good working order; (4) all of the Equipment is unconditionally and irrevocably accepted by Lessee for all purposes under the Lease; (5) the safe operation and the proper servicing of the Equipment have been explained to Lessee; (6) Lessee received the manufacturer's written warranty applicable to the Equipment and Lessee understands that its rights are subject to the limitations outlined therein; (7) no Event of Default has occurred and is continuing; and (8) no material adverse change in the financial or business condition of Lessee has occurred since the date of the last financial statement submitted to Lessor by Lessee.

Signed by Lessee's duly authorized representative on the date shown below.

LESSEE	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202 ROCKWALL, TX 75087-4901
By: 	_____
	DAVID SWEET, COUNTY JUDGE
Date: 	_____

LESSOR	DEERE CREDIT, INC. 6400 N.W.86 th STREET, PO BOX 6600 JOHNSTON, IA 50131-6600
By: _____	
Date: _____	



Property Tax Acknowledgment

Lease Schedule No.	030-0062755-003
Master Lease Agreement No.	0062755

Lessee: (Name & Address)	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202, , ROCKWALL, TX 75087-4901
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

As Lessor and Owner of the equipment, Deere Credit, Inc. is responsible for filing and paying property tax to the appropriate taxing authority. Lessee should not report this equipment on their property tax return.

Lessor will bill Lessee for property taxes upon receipt of an assessment from the taxing authority. Lessee will reimburse Lessor for property taxes upon receipt of an invoice from John Deere Financial. Please refer to section 3 of the Master Lease Agreement for further information.

The equipment listed on the attached Master Lease Schedule – Equipment List will be reported to the following taxing jurisdiction(s).

1111 E YELLOWJACKET LN STE 202				<input type="checkbox"/> Check here if OUTSIDE city limits
Street Address				
ROCKWALL	TX	75087-4901	ROCKWALL	
City	State	Zip	County	

PLEASE VALIDATE THE ABOVE INFORMATION & MAKE APPLICABLE CHANGES BELOW:

Street Address				<input type="checkbox"/> Check here if OUTSIDE city limits
City	State	Zip	County	

Check here if Sales/Use Tax Exempt

Check here if Property Tax Exempt

Equipment Usage:	
Percentage of Time:	

The undersigned (the "Lessee") acknowledges that they have verified the equipment location listed above; understands that the Lessor will file and pay property taxes and that the Lessee is required to reimburse Lessor upon receipt of an invoice for property taxes. Failure to reimburse Lessor for property taxes shall constitute an Event of Default as described in Section 10 of the Lease.

LESSEE	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202 ROCKWALL, TX 75087-4901
By:	_____
	DAVID SWEET, COUNTY JUDGE
Date:	_____



**JOHN DEERE
FINANCIAL**

Physical Damage/Liability Insurance

Lease Schedule No.	030-0062755-003
Master Lease Agreement No.	0062755

Lessee: (Name & Address)	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202, , ROCKWALL, TX 75087-4901
Lessor:	DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

LIABILITY INSURANCE on the above referenced Lease Schedule (the "Schedule") to the above referenced Master Lease Agreement will be provided by the following insurance agency:

Name of Agency:	Phone Number of Agency:
Mailing Address of Agency	Fax Number of Agency

PHYSICAL DAMAGE INSURANCE on the Schedule will be provided by the following agency:

Name of Agency:	Phone Number of Agency:
Mailing Address of Agency	Fax Number of Agency

If an insurance certificate is available, it should be provided in place of the above information

ADDITIONAL INSURED and LOSS PAYEE:

Deere Credit, Inc.
Its Successors &/or Assigns
6400 NW 86th St
Johnston, IA 50131

The undersigned agrees and understands that, pursuant to the provisions of Section 6 of the Master Lease Agreement, the undersigned must at all times (1) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured; and (2) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 of the Master Lease Agreement), naming us (and our successors and assigns) as sole loss payee.

LESSEE	ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202 ROCKWALL, TX 75087-4901
By: _____ DAVID SWEET, COUNTY JUDGE	
Date: _____	

Office Use Only

Contact Date(s):	Contact Name:
Liability Insurance Company Policy #:	Liability Insurance Expiration Date
Liability Limits:	Notes:
Physical Damage Insurance Company and Policy #	Physical Damage Insurance Expiration Date
Insured Value:	Notes:
Loss Payee Deere Credit, Inc.? <input type="checkbox"/> Yes <input type="checkbox"/> Will Be Added	Verified By:



**JOHN DEERE
FINANCIAL**

Advance Lease Payment Invoice

Due Date:	10/01/2016
Total Due:	\$1,983.54

Billing Address:	Updated Billing Information:
ROCKWALL COUNTY 1111 E YELLOWJACKET LN STE 202 ROCKWALL, TX 75087-4901	

Please Note: All future invoices will be sent to the billing address shown unless you update your billing information above.

Master Lease Agreement Number: 0062755

App #	Mfg.	Model #	Serial Number	Due Date	Rental/Tax Amount	Security Deposit	Origination Fee	Advance Lease Payment
144775	JD	672GX BZ		10/01/2016	\$1,983.54	\$0.00	\$0.00	\$1,983.54

Correspondence Only:	Remit Checks Payable To:
Deere Credit, Inc. Attn: Lease Administration PO Box 6600 Johnston, IA 50131-6600 Phone: (800) 771-0681 – select "lease" prompt Fax: (800) 254-0020 Lease issues only	Deere Credit, Inc. Attn: Acct. Dept. – ALP Processing PO Box 6600 Johnston, IA 50131-6600

TO ENSURE PROPER CREDIT, STAPLE CHECK AND RETURN THIS INVOICE WITH THE LEASE DOCUMENTS.

STAPLE ADVANCE LEASE PAYMENT CHECK HERE

Every Dishonored Check will result in a fee of \$20.00 or an amount not to exceed the highest amount permitted by law.

John Deere Financial Direct Pay-Recurring Enrollment

For Credit Card accounts and Installment Loans

Fax **800-826-9527**

Or Mail: John Deere Financial, Attn: Payment Specialist, PO Box 5327, Madison, WI 53705

Lease

Fax to **800-254-0020**

Or Mail: John Deere Financial, Attn: Lease Dept, PO Box 6600, Johnston, IA 50131-6600

Eligibility

Your account with John Deere Financial must be **current** in order to enroll for the Direct-Pay Recurring payment option. Your account with your financial institution must allow automatic withdrawals.

How to Enroll

Complete and sign the authorization form below. Please be sure to provide all information requested.

Bank & account information, whether it is a saving or checking account. For the typical checking accounts, the account information is located similar to the sample business or personal checks below:

Sample Personal Check



↑ Routing & Transit Number ↑ Checking Acct Number ↑ Check Number

Sample Business Check



↑ Check Number ↑ Routing & Transit Number ↑ Checking Acct Number

JOHN DEERE FINANCIAL DIRECT PAY-RECURRING AUTHORIZATION FORM

My signature below authorizes Deere Credit Services, Inc. and its affiliates, (the Company), to initiate debit entries to the checking/savings account below for the regularly scheduled payments or other amounts that I may owe the Company. This authorization is to remain in full force and effect until canceled by the Company, or by written notification from me, given in such time and manner as to allow the Company a reasonable opportunity to act upon it.

If your account is closed due to an Add-On transaction, consolidation or corrected loan agreement and you have Direct Pay-Recurring, your enrollment and banking information will be transferred to your new account.

Bank Name _____

John Deere Financial Account Number _____

Bank City & State _____

Name on John Deere Financial Account _____

Name on Bank Account _____

Social Security Number/Federal Tax ID _____

9 digit Bank Routing and Transit # _____

Type of Account: Checking Savings

Bank Account Number _____

I request Direct Pay Recurring to begin with my payment due ____/____/____

I understand any payment due prior to the month I requested above, must be made in order to be eligible for Direct Pay Recurring.

Bank Account Owner Signature Date _____

Bank Account Owner Phone Number _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST **Draft**

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Attached for your review and consideration is a one-year contract renewal effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of human remains to the Medical Examiner's Office at a cost of \$400.00 per deceased, representing no increase from the previous contract.

SUGGESTED MOTION BY COURT: Move to approve a one-year contract renewal, effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of human remains to the Medical Examiner's Office at a cost of \$400.00 per deceased.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year contract renewal, effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of human remains to the Medical Examiner's Office at a cost of \$400.00 per deceased.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? August 27, 2013

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$30,000 (approx)

LINE ITEM: Public Safety/Ambulance Services Deceased

CONTRACT FOR TRANSPORTATION OF HUMAN REMAINS

ROCKWALL COUNTY, TEXAS

This Agreement is made and entered into by and between the County of Rockwall, a body corporate and politic existing under the laws of the State of Texas, acting by and through its Honorable Commissioners Court and County Judge, hereinafter referred to as the “County” and Medic Rescue, Inc., duly incorporated under the laws of the State of Texas, acting through its current officers, hereinafter referred to as “Medic Rescue.”

TERMINATION OF PRIOR CONTRACTS:

Both parties agree that this Agreement expressly supersedes and revokes all prior contracts and agreements, or parts thereof, between the County and Medic Rescue as may relate to the transportation of deceased persons.

WITNESSETH:

WHEREAS, the County has a duty to provide for the transportation of human remains to an appropriate medical examiner’s office; and

WHEREAS, Medic Rescue has the ability to transport human remains, it is hereby mutually agreed between the County and Medic Rescue as follows:

- I. **Services**: Medic Rescue agrees to provide transportation of human remains for the County to either Collin or Dallas County Medical Examiner’s Office at the direction of the County. The cost to the County for this service will be a flat rate of Four Hundred Dollars (\$400.00) per deceased. At no time will dedicated MICUs be used to transport Human Remains to the Medical Examiner’s Office. Dedicated MICU is defined as a mobile intensive care unit dedicated for 911 response within the county.
- II. **Response Time**: Maximum response time will be 45 minutes from the time the attending Justice of the Peace notifies Medic Rescue of the need for a unit to transport a deceased person. Failure to respond in the time allowed will constitute a breach of this Agreement and the County may, in its discretion, choose to reduce or abate the cost of the service under Section I.
- III. **Term**: The term of this Agreement shall commence on the 1st day of October 2016, and will end on the 30th day of September, 2017.

IV. **Termination:** Either party may terminate the Agreement for failure to perform under the contract. The terminating party must provide written notice of specific contract violations to the non-terminating party. Failure to cure a defect within Thirty (30) days from the date notice is given shall constitute sufficient grounds for termination of the contract.

IN WITNESS WHEREOF, the County and Medic Rescue have hereunto set their hands and seal, as of the date and year written below.

COUNTY OF ROCKWALL

David Sweet, County Judge

Date

MEDIC RESCUE, INC.

Tim Wolf, President

Date

Mitch Ownby, Vice President

Date

COMMISSIONERS COURT DISCUSS AGENDA REQUEST **Draft**

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Attached for your review and consideration is a one-year contract renewal effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of persons pursuant to Chapters 573 & 574 of the Texas Mental Health Code to a mental health facility as directed by an appropriate Judge or Magistrate of the County at the current Medicaid/Medicare rates.

SUGGESTED MOTION BY COURT: Move to approve a one-year contract renewal, effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of persons to a mental health facility pursuant to Chapters 573 & 574 of the Texas Mental Health Code at the current Medicaid/Medicare rates.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year contract renewal, effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of persons to a mental health facility pursuant to Chapters 573 & 574 of the Texas Mental Health Code at the current Medicaid/Medicare rates.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? August 27, 2013

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: Minimal

LINE ITEM: Public Safety/Ambulance Services

**CONTRACT FOR TRANSPORTATION OF PERSONS
PURSUANT TO CHAPTERS 573 & 574
OF THE TEXAS MENTAL HEALTH CODE**

ROCKWALL COUNTY, TEXAS

This Agreement is made and entered into by and between the County of Rockwall, a body corporate and politic existing under the laws of the State of Texas, acting by and through its Honorable Commissioners Court and County Judge, hereinafter referred to as the "County" and Medic Rescue, Inc., duly incorporated under the laws of the State of Texas, acting through its current officers, hereinafter referred to as "Medic Rescue."

TERMINATION OF PRIOR CONTRACTS:

Both parties agree that this Agreement expressly supersedes and revokes all prior contracts and agreements, or parts thereof; between the County and Medic Rescue as may relate to the transportation of persons pursuant to Chapters 573 & 574 of the Texas Health and Safety Code.

WITNESSETH:

WHEREAS, the County has a duty to provide for the transportation of persons pursuant to Chapters 573 & 574 of the Texas Health and Safety Code; and

WHEREAS, Medic Rescue has the ability to transport persons to and from a mental health facility, it is hereby mutually agreed between the County and Medic Rescue as follows:

- I. **Services:** Medic Rescue agrees to provide transportation of persons pursuant to Chapters 573 & 574 of the Texas Health and Safety Code to a mental health facility as directed by an appropriate Judge or Magistrate of the County.
- II. **Cost:** The cost to the County for this transportation service will be at the current Medicaid/Medicare rates.
- III. **Term:** The term of this Agreement shall commence on the 1st day of October 2016, and will end on the 30th day of September, 2017.
- IV. **Termination:** Either party may terminate the Agreement for failure to perform under the contract. The terminating party must provide written notice of specific contract violations to the non-terminating party. Failure to cure a defect within Thirty (30) days from the date notice is given shall constitute sufficient grounds for termination of the contract.

IN WITNESS WHEREOF, the County and Medic Rescue have hereunto set their hands and seal, as of the date and year written below.

COUNTY OF ROCKWALL

David Sweet, County Judge

Date

MEDIC RESCUE, INC.

Tim Wolf, President

Date

Mitch Ownby, Vice President

Date

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: September 6, 2016 COURT DATE: September 13, 2016

REMARKS: Attached for your review and consideration are one-year renewals of the Interlocal Agreements with the Cities of Rockwall (\$58,250), Royse City (\$63,000), Heath (\$17,250), Fate (\$94,000), and McLendon-Chisholm (\$67,500), for providing fire protection services to non-incorporated areas within the County. The current agreements expire September 30, 2016. The amounts remain the same and are budgeted in the FY2017 budget.

SUGGESTED MOTION BY COURT: Move to approve the one-year renewal Interlocal Agreements effective October 1, 2016 with the Cities of Rockwall (\$58,250), Royse City (\$63,000), Heath (\$17,250), Fate (\$94,000) and McLendon-Chisholm (\$67,500) for fire protection services to non-incorporated areas within the County.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the one-year renewal Interlocal Agreements effective October 1, 2016 with the Cities of Rockwall (\$58,250), Royse City (\$63,000), Heath (\$17,250), Fate (\$94,000) and McLendon-Chisholm (\$67,500) for fire protection services to non-incorporated areas within the County.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? August 11, 2015

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$300,000

LINE ITEM: Public Safety

STATE OF TEXAS §
COUNTY OF ROCKWALL §
CITY OF FATE §

**INTERLOCAL AGREEMENT FOR
FIRE PROTECTION SERVICES**

THIS AGREEMENT is made and entered into by and between the County of Rockwall, Texas, hereinafter referred to as “County” and the City of Fate, Texas, hereinafter referred to as “City” or “Fate”.

WITNESSETH:

WHEREAS, pursuant to §352.001(b)(3) of the Texas Local Government Code, a county is authorized to execute interlocal agreements with any city, town or village within such county to provide fire protection services to the citizens of any such county residing outside the corporate limits of any city, town or village; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the City is authorized to execute interlocal agreements with a county to provide governmental services and functions such as fire protection; and

WHEREAS, the City is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the County desires to obtain such services for its citizens residing in unincorporated areas of the County, and the City is willing to provide such services as hereinafter set forth and provided.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

Section 1. That the recitals set forth above are true and correct and incorporated herein.

Section 2. Definitions. The following words shall have the following meanings when used in this Agreement:

- a) “Call” means each response by the Fate Fire Department to rescues, auto accidents, actual fire, false alarms, fires to be found extinguished on arrival of the City’s fire unit or units, potential fire situations or emergencies.
- b) “Chief Administrative Officer” means the Mayor or City Manager of the City.
- c) “District” means the area within the boundaries of Rockwall County, Texas, for which the City of Fate Fire Department has permanent responsibility for first alarm response to fires in such district.
- d) “Employed” means a fire fighter who is paid a salary by the City, or volunteer fire fighter.
- e) “Fire Chief” means the Fire Chief of the City or his duly authorized designees.
- f) “Fire Fighter” means a fire fighter of the City.
- g) “Requesting Party” means the entity requesting fire protection assistance from the City for fire services for residents of the County, but not living within any city’s incorporated limit.

Section 3. The parties hereto hereby agree that the City will provide fire equipment and services to points in the County which are outside the corporate limits of any city in the County, but inside the boundary limits known as First Alarm County District for the City. Areas outside such boundary shall be known as the Second Alarm County District for the City, and a closer fire department shall be notified for first response.

Section 4. In consideration of such service, the County will pay to the City the sum of Ninety-Four Thousand (94,000.00) dollars for calls outside the corporate limits of any city in the County subject to annual funding approval by the Rockwall County Commissioner’s Court during the regular budget process. Said payment shall be made on an annual basis upon written request by the City to the Rockwall County Auditor and will be payable within thirty (30) days after receipt of such, by the Auditor’s Office.

Section 5. County hereby gives and grants to the City full and complete authority to operate its fire fighting vehicles on and over public roads, highways, and other thoroughfares of the County and other public places.

Section 6. City shall, at its own cost and expense, purchase and keep in force at all times insurance for the minimum amount of liability under the Texas Tort Claims Act. City agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the County Auditor of Rockwall County, Texas.

Section 7. The Fire Chief shall be the sole judge of the amount and type of equipment and number of personnel dispatched to calls made pursuant to this Agreement. Said Fire Chief, or his designee, shall be in charge of the fire fighting techniques used in response to any calls.

For each call made pursuant to this Agreement, the Fire Chief shall prepare a report showing the date, location, and description of the call. True copies of such reports shall be on file with the Fire Chief and available for review by the County Auditor or Commissioner's Court of the County.

Section 8. City hereby agrees to render services to other Fire Districts within the County if backup emergency assistance is requested. The City's fire fighters shall report to the Requesting Party's Officer In Control at the location to which they have been assigned, and shall be under the command of the Requesting Party's Fire Chief and will be released when their services are no longer required.

Section 9. While any fire fighter, regularly employed as such by the City, is in the service of the Requesting Party, such fire fighter shall be a fire fighter of the Requesting Party and be under the command of the Requesting Party's Chief, with all the powers of a regular fire fighter of the Requesting Party, as fully as if such fire fighter were within the territorial limits of the governmental entity where such fire fighter is regularly employed. A fire fighter's qualifications for employment by the governmental entity by which he or she is regularly employed shall constitute such fire fighter's qualifications for such position within the territorial limits of the Requesting Party, and no other oath, bond or compensation need be made.

Section 10. Each party to this Agreement expressly waives the right to recovery from the other party for reimbursement of wages, disability, pension payments, damages to equipment and clothing, medical expenses, travel, food and lodging expenses.

Section 11. Any fire fighter or other person who is assigned, designated or ordered by the Fire Chief of the party which regularly employs such, to perform duties pursuant to this Agreement, shall receive the same wages, salary, pension, compensation and all other rights for such service, including injury benefits, death benefits, and worker's compensation benefits, as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed. Moreover, all wage and disability payments, including worker's compensation benefits, pension payments, damage to equipment and clothing, medical expenses, and expenses of travel, food and lodging, shall be paid by the party which regularly employs such person in the same manner as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed.

Section 12. In the event that any person performing fire fighting services pursuant to this Agreement shall be cited as a party to any civil lawsuit, state or federal, arising out of the performance of those services, such fire fighter shall be entitled to the same benefits that he or

she would be entitled to receive if such civil action had arisen out of the performance of such person's duties as a member of the department where and in the jurisdiction of the party where such person is regularly employed.

Section 13. Each party to this Agreement expressly waives all claims against the other party for compensation arising from loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement.

Section 14. Third party claims against parties hereto shall be governed by the Texas Tort Claims Act or other appropriate statutes, charters and ordinances of the parties.

Section 15. It is expressly understood and agreed that by executing this Agreement, neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it, against claims arising in the exercise of governmental powers and functions.

Section 16. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

Section 17. This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. Venue shall be in Rockwall County, Texas.

Section 18. If any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity or illegality shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, and shall not render the entire Agreement invalid.

Section 19. This Agreement constitutes the entire Agreement and understanding between parties. Any modification, change or amendment to this Agreement shall be in writing and approved by both parties.

Section 20. This Agreement shall become effective as of October 1, 2016 and shall continue through September 30, 2017.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies.

COUNTY OF ROCKWALL, TEXAS

David Sweet, County Judge

CITY OF FATE

Lorne Megyesi, Mayor

Fire Chief

STATE OF TEXAS §
COUNTY OF ROCKWALL §
CITY OF HEATH §

**INTERLOCAL AGREEMENT FOR
FIRE PROTECTION SERVICES**

THIS AGREEMENT is made and entered into by and between the County of Rockwall, Texas, hereinafter referred to as “County” and the City of Heath, Texas, hereinafter referred to as “City” or “Heath”.

WITNESSETH:

WHEREAS, pursuant to §352.001(b)(3) of the Texas Local Government Code, a county is authorized to execute interlocal agreements with any city, town or village within such county to provide fire protection services to the citizens of any such county residing outside the corporate limits of any city, town or village; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the City is authorized to execute interlocal agreements with a county to provide governmental services and functions such as fire protection; and

WHEREAS, the City is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the County desires to obtain such services for its citizens residing in unincorporated areas of the County, and the City is willing to provide such services as hereinafter set forth and provided.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

Section 1. That the recitals set forth above are true and correct and incorporated herein.

Section 2. Definitions. The following words shall have the following meanings when used in this Agreement:

- a) “Call” means each response by the Heath Fire Department to rescues, auto accidents, actual fire, false alarms, fires to be found extinguished on arrival of the City’s fire unit or units, potential fire situations or emergencies.
- b) “Chief Administrative Officer” means the Mayor or City Manager of the City.

- c) “District” means the area within the boundaries of Rockwall County, Texas, for which the City of Heath Fire Department has permanent responsibility for first alarm response to fires in such district.
- d) “Employed” means a fire fighter who is paid a salary by the City, or volunteer fire fighter.
- e) “Fire Chief” means the Fire Chief of the City or his duly authorized designees.
- f) “Fire Fighter” means a fire fighter of the City.
- g) “Requesting Party” means the entity requesting fire protection assistance from the City for fire services for residents of the County, but not living within any city’s incorporated limit.

Section 3. The parties hereto hereby agree that the City will provide fire equipment and services to points in the County which are outside the corporate limits of any city in the County, but inside the boundary limits known as First Alarm County District for the City. Areas outside such boundary shall be known as the Second Alarm County District for the City, and a closer fire department shall be notified for first response.

Section 4. In consideration of such service, the County will pay to the City the sum of Seventeen Thousand Two Hundred and Fifty (17,250.00) dollars for calls outside the corporate limits of any city in the County subject to annual funding approval by the Rockwall County Commissioner’s Court during the regular budget process. Said payment shall be made on an annual basis upon written request from the City to the Rockwall County Auditor and will be payable within thirty (30) days after receipt of such, by the Auditor’s Office.

Section 5. County hereby gives and grants to the City full and complete authority to operate its fire fighting vehicles on and over public roads, highways, and other thoroughfares of the County and other public places.

Section 6. City shall, at its own cost and expense, purchase and keep in force at all times insurance for the minimum amount of liability under the Texas Tort Claims Act. City agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the County Auditor of Rockwall County, Texas.

Section 7. The Fire Chief shall be the sole judge of the amount and type of equipment and number of personnel dispatched to calls made pursuant to this Agreement. Said Fire Chief, or his designee, shall be in charge of the fire fighting techniques used in response to any calls.

For each call made pursuant to this Agreement, the Fire Chief shall prepare a report showing the date, location, and description of the call. True copies of such reports shall be on file with the Fire Chief and available for review by the County Auditor or Commissioner’s Court of the County.

Section 8. City hereby agrees to render services to other Fire Districts within the County if backup emergency assistance is requested. The City's fire fighters shall report to the Requesting Party's Officer In Control at the location to which they have been assigned, and shall be under the command of the Requesting Party's Fire Chief and will be released when their services are no longer required.

Section 9. While any fire fighter, regularly employed as such by the City, is in the service of the Requesting Party, such fire fighter shall be a fire fighter of the Requesting Party and be under the command of the Requesting Party's Chief, with all the powers of a regular fire fighter of the Requesting Party, as fully as if such fire fighter were within the territorial limits of the governmental entity where such fire fighter is regularly employed. A fire fighter's qualifications for employment by the governmental entity by which he or she is regularly employed shall constitute such fire fighter's qualifications for such position within the territorial limits of the Requesting Party, and no other oath, bond or compensation need be made.

Section 10. Each party to this Agreement expressly waives the right to recovery from the other party for reimbursement of wages, disability, pension payments, damages to equipment and clothing, medical expenses, travel, food and lodging expenses.

Section 11. Any fire fighter or other person who is assigned, designated or ordered by the Fire Chief of the party which regularly employs such, to perform duties pursuant to this Agreement, shall receive the same wages, salary, pension, compensation and all other rights for such service, including injury benefits, death benefits, and worker's compensation benefits, as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed. Moreover, all wage and disability payments, including worker's compensation benefits, pension payments, damage to equipment and clothing, medical expenses, and expenses of travel, food and lodging, shall be paid by the party which regularly employs such person in the same manner as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed.

Section 12. In the event that any person performing fire fighting services pursuant to this Agreement shall be cited as a party to any civil lawsuit, state or federal, arising out of the performance of those services, such fire fighter shall be entitled to the same benefits that he or she would be entitled to receive if such civil action had arisen out of the performance of such person's duties as a member of the department where and in the jurisdiction of the party where such person is regularly employed.

Section 13. Each party to this Agreement expressly waives all claims against the other party for compensation arising from loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement.

Section 14. Third party claims against parties hereto shall be governed by the Texas Tort Claims Act or other appropriate statutes, charters and ordinances of the parties.

Section 15. It is expressly understood and agreed that by executing this Agreement, neither party

waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it, against claims arising in the exercise of governmental powers and functions.

Section 16. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

Section 17. This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. Venue shall be in Rockwall County, Texas.

Section 18. If any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity or illegality shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, and shall not render the entire Agreement invalid.

Section 19. This Agreement constitutes the entire Agreement and understanding between parties. Any modification, change or amendment to this Agreement shall be in writing and approved by both parties.

Section 20. This Agreement shall become effective as of October 1, 2016 and shall continue through September 30, 2017.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies.

COUNTY OF ROCKWALL, TEXAS

David Sweet, County Judge

CITY OF HEATH

Brian Berry, Mayor

Fire Chief

STATE OF TEXAS §
COUNTY OF ROCKWALL §
CITY OF MCLENDON CHISHOLM §

INTERLOCAL AGREEMENT FOR FIRE PROTECTION SERVICES

THIS AGREEMENT is made and entered into by and between the County of Rockwall, Texas, hereinafter referred to as “County” and the City of McLendon-Chisholm, Texas, hereinafter referred to as “City” or “McLendon-Chisholm”.

WITNESSETH:

WHEREAS, pursuant to §352.001(b)(3) of the Texas Local Government Code, a county is authorized to execute interlocal agreements with any city, town or village within such county to provide fire protection services to the citizens of any such county residing outside the corporate limits of any city, town or village; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the City is authorized to execute interlocal agreements with a county to provide governmental services and functions such as fire protection; and

WHEREAS, the McLendon-Chisholm Volunteer Fire Department is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the County desires to obtain such services for its citizens residing in unincorporated areas of the County, and the City is willing to provide such services as hereinafter set forth and provided through the City’s Agreement with the McLendon-Chisholm Volunteer Fire Department.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

Section 1. That the recitals set forth above are true and correct and incorporated herein.

Section 2. Definitions. The following words shall have the following meanings when used in this Agreement:

- a) “Call” means each response by the McLendon-Chisholm Volunteer Fire Department to rescues, auto accidents, actual fire, false alarms, fires to be found extinguished on arrival of the unit or units, potential fire situations or emergencies.
- b) “Chief Administrative Officer” means the Mayor or City Administrator of the City.
- c) “District” means the area within the boundaries of Rockwall County, Texas, for

which the City of McLendon-Chisholm Volunteer Fire Department has permanent responsibility for first alarm response to fires in such district.

- d) “Employed” means a firefighter who is a volunteer firefighter.
- e) “Fire Chief” means the Fire Chief or volunteer firefighter of the McLendon-Chisholm Volunteer Fire Department or his duly authorized designees.
- f) “Firefighter” means a firefighter of the City or volunteer firefighter of the McLendon-Chisholm Volunteer Fire Department.
- g) “Requesting Party” means the entity requesting fire protection assistance from the City for fire services for residents of the County, but not living within any city’s incorporated limit.

Section 3. The parties hereto hereby agree that the City through its Agreement with the McLendon-Chisholm Volunteer Fire Department will provide fire equipment and services to points in the County which are outside the corporate limits of any city in the County, but inside the boundary limits known as First Alarm County District for the City. Areas outside such boundary shall be known as the Second Alarm County District for the City, and a closer fire department shall be notified for first response.

Section 4. In consideration of such service, the County will pay to the City the sum of Sixty-Seven Thousand Five Hundred (67,500.00) dollars through its Agreement with the McLendon-Chisholm Volunteer Fire Department for calls outside the corporate limits of any city in the County. Said payment shall be made on an annual basis upon written request by the City to the Rockwall County Auditor and will be payable within thirty (30) days after receipt of such, by the Auditor’s Office.

Section 5. County hereby gives and grants to the City and the McLendon-Chisholm Volunteer Fire Department through their Agreement full and complete authority to operate its firefighting vehicles on and over public roads, highways, and other thoroughfares of the County and other public places.

Section 6. The City agrees through its Agreement with the McLendon-Chisholm Volunteer Fire Department that it shall, at its own cost and expense, purchase and keep in force at all times insurance for the minimum amount of liability under the Texas Tort Claims Act. The McLendon-Chisholm Volunteer Fire Department agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the County Auditor of Rockwall County, Texas.

Section 7. Pursuant to the McLendon-Chisholm Volunteer Fire Department’s Agreement with the City, the Fire Chief shall be the sole judge of the amount and type of equipment and number of personnel dispatched to calls made pursuant to this Agreement. The Fire Chief, or his designee, shall be in charge of the firefighting techniques used in response to any calls.

For each call made pursuant to this Agreement, the Fire Chief shall prepare a report showing the date, location, and description of the call. True copies of such reports shall be on file with the Fire Chief and available for review by the County Auditor or Commissioners Court of the County.

Section 8. Pursuant to its Agreement with the City, while any Firefighter, regularly employed as such by the McLendon-Chisholm Volunteer Fire Department, is in the service of the Requesting Party, such Firefighter shall be a Firefighter of the Requesting Party and be under the command of the Requesting Party's Chief, with all the powers of a regular Firefighter of the Requesting Party, as fully as if such Firefighter were within the territorial limits of the governmental entity where such Firefighter is regularly employed. The Firefighter shall report to the Requesting Party's Officer in Control at the location to which they have been assigned, and shall be under the command of the Requesting Party's Fire Chief and will be released when their services are no longer required.

A Firefighter's qualifications for employment by the governmental entity by which he or she is regularly employed shall constitute such Firefighter's qualifications for such position within the territorial limits of the Requesting Party, and no other oath, bond or compensation need be made. The term Requesting Party shall not include the County for purposes of this section.

Section 9. Each party to this Agreement expressly waives the right to recovery from the other party for reimbursement of wages, disability, pension payments, damages to equipment and clothing, medical expenses, travel, food and lodging expenses.

Section 10. Pursuant to the McLendon-Chisholm Volunteer Fire Department's Agreement with the City, any Firefighter or other person who is assigned, designated or ordered by the Fire Chief of the party which regularly employs such, to perform duties pursuant to this Agreement, shall receive the same wages, salary, pension, compensation and all other rights for such service, if any, including injury benefits, death benefits, and worker's compensation benefits, if any, as if the service had been rendered within the territorial limits of the party where such Firefighter is regularly employed. Moreover, all wage and disability payments, including worker's compensation benefits, pension payments, damage to equipment and clothing, medical expenses, and expenses of travel, food and lodging, if any, shall be paid by the party which regularly employs such person in the same manner as if the service had been rendered within the territorial limits of the party where such Firefighter is regularly employed.

Section 12. In the event that any person performing firefighting services pursuant to this Agreement shall be cited as a party to any civil lawsuit, state or federal, arising out of the performance of those services, such Firefighter shall be entitled to the same benefits, if any, that he or she would be entitled to receive if such civil action had arisen out of the performance of such person's duties as a member of the department where and in the jurisdiction of the party where such person is regularly employed.

Section 13. Each party to this Agreement expressly waives all claims against the other party for compensation arising from loss, damage, personal injury or death occurring as a consequence of

the performance of this Agreement.

Section 14. Third party claims against parties hereto shall be governed by the Texas Tort Claims Act or other appropriate statutes, charters and ordinances of the parties.

Section 15. It is expressly understood and agreed that by executing this Agreement, neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it, against claims arising in the exercise of governmental powers and functions.

Section 16. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

Section 17. This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. Venue shall be in Rockwall County, Texas.

Section 18. If any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity or illegality shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, and shall not render the entire Agreement invalid.

Section 19. This Agreement constitutes the entire Agreement and understanding between parties. Any modification, change or amendment to this Agreement shall be in writing and approved by both parties.

Section 20. This Agreement shall become effective as of October 1, 2016 and shall continue through September 30, 2017.

[Signature Page to Follow.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies.

COUNTY OF ROCKWALL, TEXAS

David Sweet
Rockwall County Judge

Date: _____

CITY OF MCLENDON-CHISHOLM, TEXAS

Nathan E. Hodges
Mayor

Date: _____

ACKNOWLEDGEMENT

Fire Chief
McLendon-Chisholm Volunteer Fire Department

Date: _____

STATE OF TEXAS §
COUNTY OF ROCKWALL §
CITY OF ROCKWALL §

**INTERLOCAL AGREEMENT FOR
FIRE PROTECTION SERVICES**

THIS AGREEMENT is made and entered into by and between the County of Rockwall, Texas, hereinafter referred to as “County” and the City of Rockwall, Texas, hereinafter referred to as “City” or “Rockwall”.

WITNESSETH:

WHEREAS, pursuant to §352.001(b)(3) of the Texas Local Government Code, a county is authorized to execute interlocal agreements with any city, town or village within such county to provide fire protection services to the citizens of any such county residing outside the corporate limits of any city, town or village; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the City is authorized to execute interlocal agreements with a county to provide governmental services and functions such as fire protection; and

WHEREAS, the City is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the County desires to obtain such services for its citizens residing in unincorporated areas of the County, and the City is willing to provide such services as hereinafter set forth and provided.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

Section 1. That the recitals set forth above are true and correct and incorporated herein.

Section 2. Definitions. The following words shall have the following meanings when used in this Agreement:

- a) “Call” means each response by the City of Rockwall Fire Department to rescues, auto accidents, actual fire, false alarms, fires to be found extinguished on arrival of the City’s fire unit or units, potential fire situations or emergencies.

- b) “Chief Administrative Officer” means the Mayor or City Manager of the City.
- c) “District” means the area within the boundaries of Rockwall County, Texas, for which the City of Rockwall Fire Department has permanent responsibility for first alarm response to fires in such district. This includes Public Protected Classification, outside protected areas, and Fire Districts defined by the Texas Department of Insurance.
- d) “Employed” means a fire fighter who is paid a salary by the City, or volunteer fire fighter.
- e) “Fire Chief” means the Fire Chief of the City or his duly authorized designees.
- f) “Fire Fighter” means a fire fighter of the City.
- g) “Requesting Party” means the entity requesting fire protection assistance from the City for fire services for residents of the County, but not living within any city’s incorporated limit.

Section 3. The parties hereto hereby agree that the City will provide fire equipment and services to points in the County which are outside the corporate limits of any city in the County, but inside the boundary limits known as First Alarm County District for the City. Areas outside such boundary shall be known as the Second Alarm County District for the City, and a closer fire department shall be notified for first response.

Section 4. In consideration of such service, the County will pay to the City the sum of Fifty-Eight Thousand Two Hundred and Fifty (58,250.00) dollars for calls outside the corporate limits of any city in the County subject to annual funding approval by the Rockwall County Commissioner’s Court during the regular budget process. Said payment shall be made on an annual basis upon written request from the City to the Rockwall County Auditor and will be payable within thirty (30) days after receipt of such, by the Auditor’s Office.

Section 5. County hereby gives and grants to the City full and complete authority to operate its fire fighting vehicles on and over public roads, highways, and other thoroughfares of the County and other public places.

Section 6. City shall, at its own cost and expense, purchase and keep in force at all times insurance for the minimum amount of liability under the Texas Tort Claims Act. City agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the County Auditor of Rockwall County, Texas.

Section 7. The Fire Chief shall be the sole judge of the amount and type of equipment and number of personnel dispatched to calls made pursuant to this Agreement. Said Fire Chief, or his designee, shall be in charge of the firefighting techniques used in response to any calls.

For each call made pursuant to this Agreement, the Fire Chief shall prepare a report showing the date, location, and description of the call. True copies of such reports shall be on file with the Fire Chief and available for review by the County Auditor or Commissioner's Court of the County.

Section 8. City hereby agrees to render services to other Fire Districts within the County if backup emergency assistance is requested. The City's fire fighters shall report to the Requesting Party's Officer In Control at the location to which they have been assigned, and shall be under the command of the Requesting Party's Fire Chief and will be released when their services are no longer required.

Calls for assistance may be aborted only by (1) another Fire Department at the scene; (2) an officer of the Sheriff's Department at the scene; (3) a State Department of Public Safety Officer at the scene; (4) the responding department's Fire Chief or designee; (5) or Dispatch.

Section 9. While any fire fighter, regularly employed as such by the City, is in the service of the Requesting Party, such fire fighter shall be a fire fighter of the Requesting Party and be under the command of the Requesting Party's Chief, with all the powers of a regular fire fighter of the Requesting Party, as fully as if such fire fighter were within the territorial limits of the governmental entity where such fire fighter is regularly employed. A fire fighter's qualifications for employment by the governmental entity by which he or she is regularly employed shall constitute such fire fighter's qualifications for such position within the territorial limits of the Requesting Party, and no other oath, bond or compensation need be made.

Section 10. Each party to this Agreement expressly waives the right to recovery from the other party for reimbursement of wages, disability, pension payments, damages to equipment and clothing, medical expenses, travel, food and lodging expenses.

Section 11. Any fire fighter or other person who is assigned, designated or ordered by the Fire Chief of the party which regularly employs such, to perform duties pursuant to this Agreement, shall receive the same wages, salary, pension, compensation and all other rights for such service, including injury benefits, death benefits, and worker's compensation benefits, as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed. Moreover, all wage and disability payments, including worker's compensation benefits, pension payments, damage to equipment and clothing, medical expenses, and expenses of travel, food and lodging, shall be paid by the party which regularly employs such person in the same manner as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed.

Section 12. In the event that any person performing fire fighting services pursuant to this Agreement shall be cited as a party to any civil lawsuit, state or federal, arising out of the performance of those services, such fire fighter shall be entitled to the same benefits that he or she would be entitled to receive if such civil action had arisen out of the performance of such person's

duties as a member of the department where and in the jurisdiction of the party where such person is regularly employed.

Section 13. Each party to this Agreement expressly waives all claims against the other party for compensation arising from loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement.

Section 14. Third party claims against parties hereto shall be governed by the Texas Tort Claims Act or other appropriate statutes, charters and ordinances of the parties.

Section 15. It is expressly understood and agreed that by executing this Agreement, neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it, against claims arising in the exercise of governmental powers and functions.

Section 16. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

Section 17. This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. Venue shall be in Rockwall County, Texas.

Section 18. If any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity or illegality shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, and shall not render the entire Agreement invalid.

Section 19. This Agreement constitutes the entire Agreement and understanding between parties. Any modification, change or amendment to this Agreement shall be in writing and approved by both parties.

Section 20. This Agreement shall become effective as of October 1, 2016 and shall continue through September 30, 2017.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies.

COUNTY OF ROCKWALL, TEXAS

David Sweet
County Judge

CITY OF ROCKWALL, TEXAS

Jim Pruitt, Mayor

Fire Chief

STATE OF TEXAS §
COUNTY OF ROCKWALL §
CITY OF ROYSE CITY §

**INTERLOCAL AGREEMENT FOR
FIRE PROTECTION SERVICES**

THIS AGREEMENT is made and entered into by and between the County of Rockwall, Texas, hereinafter referred to as “County” and the City of Royse City, Texas, hereinafter referred to as “City” or “Royse City”.

WITNESSETH:

WHEREAS, pursuant to §352.001(b)(3) of the Texas Local Government Code, a county is authorized to execute interlocal agreements with any city, town or village within such county to provide fire protection services to the citizens of any such county residing outside the corporate limits of any city, town or village; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the City is authorized to execute interlocal agreements with a county to provide governmental services and functions such as fire protection; and

WHEREAS, the City is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the County desires to obtain such services for its citizens residing in unincorporated areas of the County, and the City is willing to provide such services as hereinafter set forth and provided.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

Section 1. That the recitals set forth above are true and correct and incorporated herein.

Section 2. Definitions. The following words shall have the following meanings when used in this Agreement:

- a) “Call” means each response by the Royse City Fire Department to rescues, auto accidents, actual fire, false alarms, fires to be found extinguished on arrival of the City’s fire unit or units, potential fire situations or emergencies.
- b) “Chief Administrative Officer” means the Mayor or City Manager of the City.

- c) “District” means the area within the boundaries of Rockwall County, Texas, for which the City of Royse City Fire Department has permanent responsibility for first alarm response to fires in such district.
- d) “Employed” means a fire fighter who is paid a salary by the City, or volunteer fire fighter.
- e) “Fire Chief” means the Fire Chief of the City or his duly authorized designees.
- f) “Fire Fighter” means a fire fighter of the City.
- g) “Requesting Party” means the entity requesting fire protection assistance from the City for fire services for residents of the County, but not living within any city’s incorporated limit.

Section 3. The parties hereto hereby agree that the City will provide fire equipment and services to points in the County which are outside the corporate limits of any city in the County, but inside the boundary limits known as First Alarm County District for the City. Areas outside such boundary shall be known as the Second Alarm County District for the City, and a closer fire department shall be notified for first response.

Section 4. In consideration of such service, the County will pay to the City the sum of Sixty-Three Thousand (63,000.00) dollars for calls outside the corporate limits of any city in the County subject to annual funding approval by the Rockwall County Commissioner’s Court during the regular budget process. Said payment shall be made on an annual basis upon written request from the City to the Rockwall County Auditor and will be payable within thirty (30) days after receipt of such, by the Auditor’s Office.

Section 5. County hereby gives and grants to the City full and complete authority to operate its fire fighting vehicles on and over public roads, highways, and other thoroughfares of the County and other public places.

Section 6. City shall, at its own cost and expense, purchase and keep in force at all times insurance for the minimum amount of liability under the Texas Tort Claims Act. City agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the County Auditor of Rockwall County, Texas.

Section 7. The Fire Chief shall be the sole judge of the amount and type of equipment and number of personnel dispatched to calls made pursuant to this Agreement. Said Fire Chief, or his designee, shall be in charge of the fire fighting techniques used in response to any calls.

For each call made pursuant to this Agreement, the Fire Chief shall prepare a report showing the date, location, and description of the call. True copies of such reports shall be on file with the Fire Chief and available for review by the County Auditor or Commissioner’s Court of the County.

Section 8. City hereby agrees to render services to other Fire Districts within the County if backup emergency assistance is requested. The City's fire fighters shall report to the Requesting Party's Officer In Control at the location to which they have been assigned, and shall be under the command of the Requesting Party's Fire Chief and will be released when their services are no longer required.

Section 9. While any fire fighter, regularly employed as such by the City, is in the service of the Requesting Party, such fire fighter shall be a fire fighter of the Requesting Party and be under the command of the Requesting Party's Chief, with all the powers of a regular fire fighter of the Requesting Party, as fully as if such fire fighter were within the territorial limits of the governmental entity where such fire fighter is regularly employed. A fire fighter's qualifications for employment by the governmental entity by which he or she is regularly employed shall constitute such fire fighter's qualifications for such position within the territorial limits of the Requesting Party, and no other oath, bond or compensation need be made.

Section 10. Each party to this Agreement expressly waives the right to recovery from the other party for reimbursement of wages, disability, pension payments, damages to equipment and clothing, medical expenses, travel, food and lodging expenses.

Section 11. Any fire fighter or other person who is assigned, designated or ordered by the Fire Chief of the party which regularly employs such, to perform duties pursuant to this Agreement, shall receive the same wages, salary, pension, compensation and all other rights for such service, including injury benefits, death benefits, and worker's compensation benefits, as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed. Moreover, all wage and disability payments, including worker's compensation benefits, pension payments, damage to equipment and clothing, medical expenses, and expenses of travel, food and lodging, shall be paid by the party which regularly employs such person in the same manner as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed.

Section 12. In the event that any person performing fire fighting services pursuant to this Agreement shall be cited as a party to any civil lawsuit, state or federal, arising out of the performance of those services, such fire fighter shall be entitled to the same benefits that he or she would be entitled to receive if such civil action had arisen out of the performance of such person's duties as a member of the department where and in the jurisdiction of the party where such person is regularly employed.

Section 13. Each party to this Agreement expressly waives all claims against the other party for compensation arising from loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement.

Section 14. Third party claims against parties hereto shall be governed by the Texas Tort Claims Act or other appropriate statutes, charters and ordinances of the parties.

Section 15. It is expressly understood and agreed that by executing this Agreement, neither party

waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it, against claims arising in the exercise of governmental powers and functions.

Section 16. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

Section 17. This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. Venue shall be in Rockwall County, Texas.

Section 18. If any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity or illegality shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, and shall not render the entire Agreement invalid.

Section 19. This Agreement constitutes the entire Agreement and understanding between parties. Any modification, change or amendment to this Agreement shall be in writing and approved by both parties.

Section 20. This Agreement shall become effective as of October 1, 2016 and shall continue through September 30, 2017.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies.

COUNTY OF ROCKWALL, TEXAS

David Sweet, County Judge

CITY OF ROYSE CITY, TEXAS

Janet Nichol, Mayor

Fire Chief

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: September 6, 2016 COURT DATE: September 13, 2016

REMARKS: Attached for your review and consideration is a one-year renewal of the Professional Services Contract with James Simmons to perform Fire Marshal duties for the County @ a monthly fee of \$1,000 effective October 1, 2016; reflecting no increase from the previous contract.

SUGGESTED MOTION BY COURT: Move to approve a one-year renewal of the Professional Services Agreement with James Simmons to perform Fire Marshal duties for the County @ a monthly fee of \$1,000 effective October 1, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year renewal of the Professional Services Agreement with James Simmons to perform Fire Marshal duties for the County @ a monthly fee of \$1,000 effective October 1, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? August 11, 2015

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$12,000

LINE ITEM: Fire Code Enforcement Fund

PROFESSIONAL SERVICES CONTRACT

THIS AGREEMENT is made this 9th day of August 2016 by and between Rockwall County, a political subdivision of the State of Texas, (hereinafter referred to as "County") and James William Simmons, 164 Pleasant Hill Ln., Fate, Texas 75189, (hereinafter referred to as "Contractor") for the provision of services as County Fire Marshal.

It is mutually agreed between the County and Contractor as follows:

1. Duration and Termination

This Contract shall become effective October 1, 2016 and shall terminate on September 30, 2017.

2. Performance

Contractor agrees to perform services as an independent contracting Fire Marshal. The essential functions of the position include, but are not limited to, the following:

- a) Coordinates and conducts investigations of fires and explosions, especially those of a suspicious nature or involving injury or death to determine their cause and origin.
- b) Coordinates and conducts criminal investigations into arson, homicide involving fire, insurance fraud and the use of explosives or explosive devices.
- c) Collects, preserves, and properly documents evidence and prepares criminal cases for prosecution.
- d) Interviews and Interrogates when applicable complainants, suspects, witnesses and other persons who may have information related to crimes or suspected criminal activity.
- e) Obtains and serves search and arrest warrants associated with criminal investigations.
- f) Coordinates with State and Federal agencies in regard to investigations when needed and where required.
- g) Responds to and may assist with command of all major emergency response operations in the unincorporated areas of the County and assists local municipalities through Interlocal Emergency Management Agreements in management of large scale incidents including but not limited to; multi-alarm fires, hazardous materials incidents, explosive incidents, weapons of mass destruction incidents, and severe weather incidents. Coordinating of various responding agencies, services, resources and ensuring availability of necessary manpower and equipment.
- h) Attends seminars, conferences, workshops, classes, lectures and other continuing education opportunities to enhance and maintain knowledge of trends and developments in the fields of emergency management, fire, arson, and explosives investigation.
- i) Reviews professional journals, attends association and professional meetings and maintains contact with Fire Marshal professionals to facilitate the exchange of information.

- j) Works cooperatively with other County agencies in emergent and non-emergent situations.
- k) Monitor Fire related environmental conditions and need for a County Burn Ban.
- l) Provide a monthly written report to the County Judge that shall detail the actions undertaken in performance of the duties of the Fire Marshal of Rockwall County.

Additional job functions of the County Fire Marshal include:

- a) On call status 24 hours a day, unless otherwise directed or arranged, to respond to environmental incidents, fires, explosions, weapons of mass destruction incidents, County governmental operations, County facility emergency operations, natural and man-made disasters.
- b) Makes recommendations to the County Judge on severe drought, wind conditions, or any other condition resulting in the need for a Burn Ban.
- c) Attends Rockwall County Commissioners Court, as necessary, in regard to matters pertaining to the Rockwall County Fire Marshals Office and other concerns that could affect Rockwall County or citizens.
- d) Serves as a member of various committees, councils, taskforces and associations including, but not limited to the Rockwall County Firefighter's Association, State Fireman's & Fire Marshals Association of Texas, and other related organizations when applicable.
- e) Performs other related work as required or as assigned by the Rockwall County Judge.

3. Payment

The maximum amount payable under this Contract is \$1000 per month. Payment will be made by County check to Contractor by the 20th day of each month.

4. Indemnification Clause

Contractor agrees to jointly and severally indemnify, defend and hold the County harmless from and against all liability, loss, damage, or expense, including attorney's fees which may be incurred or sustained by reason of the failure of Contractor to fully perform and comply with the terms and obligations of this Contract.

5. Assignment

This Contract may not be assigned or transferred by either party without the prior written consent of the other party.

6. Compliance With Laws and Regulations

Contractor agrees as a condition of the County's duty to perform under the terms of this Contract, to be in compliance with all applicable laws and regulations of the State and Federal governments.

7. Integration

This Contract contains the complete agreement between the parties, and any representations that may have been made before the signing of this Contract are nonbonding, void, and of no force and effect. Neither party has relied on such prior representations in entering into this Contract.

This Contract is agreed to by the parties and executed as of the date stated above.

County

Contractor

David Sweet
Rockwall County Judge

James William Simmons

EXECUTIVE SESSION



EXECUTIVE SESSION:

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

a. In coordination with the City of Fate, discuss or deliberate regarding commercial or financial information that the Commissioners Court has received from a business prospect and/or deliberations regarding the offer of a financial or other incentive to a business prospect to be located within the city limits of the City of Fate (Tex. Gov't Code Section 551.087);

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT

July 26, 2016

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

RECOGNITION/PRESENTATION:

Employee of the Quarter/Second Quarter 2016: Veronica Martinez–Justice of the Peace, Pct. 3

Precinct 3 Justice of the Peace Mark Russo introduced Chief Deputy Veronica Martinez and recognized her for being a hardworking, dedicated employee. Ms. Martinez was recognized as the Employee of Quarter for the Second Quarter of 2016.

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.)

Democratic Party Chair Judith Matherne requested that the Court improve the sign for the Elections Office and suggested a larger size font.

2. Discuss/Act on approving a Resolution in support of the Dallas Community and Law Enforcement Officers, and all related issues; (Magness)

Commissioner Magness advised the Court that Councilman Joe Berger had written a Resolution in support of the Dallas Police Officers that had recently lost their lives in the line of duty. Commissioner Magness requested the Court's support by approving the resolution and then read the Resolution for the Court.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving a Resolution in support of the Dallas Community and Law Enforcement Officers.

3. Discuss/Act on a Location Use Agreement with the Kiwanis Club of Rockwall County for use of County property for the annual Tri-Rock Triathlon, and all related issues; (Sweet)

Judge Sweet advised that Kiwanis Club of Rockwall had requested the use of County property from 6:00 a.m. thru 11:00 a.m. on August 7th for the Tri-Rock Triathlon.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Location Use Agreement with the Kiwanis Club of Rockwall County for use of County property for the annual Tri-Rock Triathlon.

4. Discuss/Act on approving of Election Judges for General and Special Elections, and all related issues; (Sevier)

Elections Administrator Chris Lynch presented the Court with a list of names compiled by the two Party Chairs to be considered as Election Judges for the upcoming General and Special Elections. Mr. Lynch explained aspects of how the elections would be handled and steps that would be taken to minimize confusion during early voting and to improve overall election operations. Mr. Lynch gave an update on how the new elections machines would be implemented. In closing Mr. Lynch stated that he would be taking every opportunity to talk about and promote Early Voting.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Election Judges as presented for General and Special Elections.

5. Discuss/Act on the compensation plans, recommendations and information from the compensation, classification, and benefits study conducted by Public Sector Personnel Consultants, and all related issues; (Sweet)

This item was moved until later in the meeting.

6. Discuss/Act on matters of funding for STAR Transit as the regional public transportation system, and all related issues; (Sweet)

Commissioner Magness gave an update and brief history of funding matters for STAR Transit. Commissioner Magness then asked the Court to consider funding \$55,200 for FY 2017 for the County's portion of transportation services, stating that this would be a reduction in cost and a reduction in services. STAR Transit Deputy Executive Director Mike Sims explained how the new service level would differ from the current program and stated that STAR was committed to continue servicing the County's clients as best

as they could. Mr. Sims closed by stating that they appreciated the County and Commissioner Magness for stepping up and supporting STAR through the transition.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 5-0 in favor of approving funding for STAR Transit as the regional public transportation system for FY 2017 at a rate of \$55,200.00 as presented.

7. Discuss/Act on Participation Agreement for the Rockwall Tax Increment Reinvestment Zone Number One, and all related issues; (Sweet)

This item was pulled by Judge Sweet.

8. Discuss/Act on custodian services for County facilities, and all related issues; (Sweet)

The Court discussed the County's current custodial service and whether moving the service in-house would be an improvement and worth the increased costs. The Court discussed benefits and concerns of the move.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 5-0 in favor of approving the County to go to in-house custodial services for County facilities effective 1/1/17 and to allow the Auditor to notify the current provider of the cancelation as of the end of 2016.

9. Discuss/Act on the possible relocation of certain County offices and renovations of the County Services building, and all related issues; (Sweet)

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving the relocation of County offices and renovations at the County Services building as presented in the prior meeting.

10. Discuss/Act on approving a 36-month subscription renewal agreement from Westpack Products to continue providing online patron access for the County's law library at an annual cost of \$10,901.28 to be paid from the Law Library fund, and all related issues; (Auditor)

The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving a 36-month subscription renewal agreement from Westpack Products to continue providing online patron access for the County's law library at an annual cost of \$10,901.28 to be paid from the Law Library fund.

11. Discuss/Act on approving a quote from Tyler Technologies, Inc., to create an integration between the Brazos and Odyssey systems at a cost of \$4,020.00, to be paid out of the JP Technology fund, and all related issues; (Auditor)

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving a quote from Tyler Technologies, Inc., to create an integration between the Brazos and Odyssey systems at a cost of \$4,020.00, to be paid out of the JP Technology fund.

12. Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for Emergency Disaster Debris Removal, Reduction, Disposal, and other Debris Related Services as authorized by the Emergency Management office, and all related issues; (Auditor)

Emergency Management Director Joe Delane explained the need for debris removal during a disaster situation as seen in the recent tornado clean up.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving the Request for Proposal and approve advertising by Public Notice for Emergency Disaster Debris Removal, Reduction, Disposal, and other Debris Related Services as authorized by the Emergency Management office.

13. Discuss/Act on approving an Interlocal Agreement with the Texas Department of Public Safety to provide driver's license record information at no cost to the County, and all related issues; (Auditor)

Human Resource Director Kami Webb addressed the Court and explained that this local agreement, if approved, would allow background checks for County employees that drove County vehicles.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving an Interlocal Agreement with the Texas Department of Public Safety to provide driver's license record information at no cost to the County.

14. Discuss/Act on approving a contract with Southern Software for a Quartermaster program for the County Sheriff and Jail at no cost to the County, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie explained that this service would allow tracking and accounting for personnel and equipment and it would be an addition to the current contract with Southern Software.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a contract with Southern Software for a Quartermaster program for the County Sheriff and Jail at no cost to the County.

15. 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, offers of settlement, 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. Enforcement of Subdivision Rules and Regulations in the Extra-Territorial Jurisdiction of the City of Fate, Texas.
 - b. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee (Tex. Gov't Code §551.074);
1. Assistant Criminal District Attorney

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

Judge Sweet reconvened the meeting into Open Session at 11:30 a.m.

16. RECONVENE IN OPEN SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, et seq., the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

No action taken as a result of Executive Session.

17. CONSENT AGENDA:
 - a. Minutes of previous meeting(s);
 - b. Treasurer - monthly report(s);
 - c. Sheriff Eavenson, Acknowledge Sheriff Eavenson attending the Missouri Sheriffs' 2016 Summer Conference in Tan-Tar-A-Resort, Lake of the Ozarks, MO, August 7-11, with all expenses paid by the National Sheriffs' Association;
 - d. 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 through d.

18. PROPERTY ACQUISITIONS/DISPOSITIONS: Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
 - a. County Sheriff to purchase from Capital Outlay: Security equipment and accessories @ an estimated cost of \$49,952.92.
 - b. Elections Administrator to purchase from Election Services Contract Fund/ Capital Outlay: (2) Dell Optiplex 5040 Mini Tower including software @ a quoted cost of \$4,293.34.
 - c. Courthouse Security to purchase from Courthouse Security Fund/ Capital Outlay: install intercom at employee entrance of new courthouse @ an estimated cost of \$1,812.06.

- d. County Sheriff transfer to Surplus: (12) various body armors.

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

19. NON-EMERGENCY BUDGET TRANSFER(S):

2016-30 - Transfer \$500 of funds within the DA Forfeiture Fund budget TO Travel & Training FROM Legal Notices/Ads resulting from expenditures exceeding budgeted funds.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer item 2016-30.

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

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$113,266.80.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$2,318,098.70.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving the Payroll Report for the pay period ending July 16, 2016 in the amount of \$574,436.58

5. READDRESSSED Discuss/Act on the compensation plans, recommendations and information from the compensation, classification, and benefits study conducted by Public Sector Personnel Consultants, and all related issues; (Sweet)

Human Resource Director Kami Webb asked the Court to consider approving the performance based salary plan and the new salary range plan as presented and to move away from the current Step Plan. County Auditor Lisa Constant Wylie explained that if the Court took action to approve the plan they would still have an opportunity to amend the decision during the budget process. Assistant District Attorney Jon Thatcher helped to explain how a motion could be worded to accept the plan with the knowledge that there would be time to change it if needed.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 5-0 in favor of approving the compensation plans, recommendations and information from the compensation, classification, and benefits study conducted by Public Sector Personnel Consultants as presented.

21. COMMISSIONERS COURT REPORTS: Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County

events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

Commissioner Magness announced that the County Auditor had an upcoming birthday and the Court wished her a happy birthday.

22. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 11:43 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
July 27, 2016

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

NO QUORUM PRESENT

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;

SHELLI MILLER
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT

August 2, 2016

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

1. Discuss/Act on providing written notice to each elected county and precinct officer of the officer's salary and other related expenses to be included in the FY2017 budget, and all related issues; (Section 152.013(c) Tex. Local Gov't Code) (Court)

County Auditor Lisa Constant Wylie and Assistant District Attorney Jon Thatcher advised postponing the officer's salary letter to allow the appropriate time for a grievance. Mr. Thatcher also advised that a minimum of 10 days was needed after notification before the Court could vote to accept the proposed salary. This was a discussion item only. No action taken.

2. Discuss/Act on the budget for Fiscal Year 2017, and all related issues; (Court)

This item was addressed after item 3 on the agenda.

3. **PROPERTY ACQUISITIONS/DISPOSITIONS:** Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
 - A. County Sheriff to purchase from Capital Outlay: vehicle @ an estimated cost of \$31,000.00.

County Auditor Lisa Constant Wylie explained that the A/C in a K-9 vehicle was not functioning. Ms. Wylie stated that the Sheriff's vehicle could be used for the K-9 vehicle and that the Sheriff had agreed to replace his police vehicle with an administrative vehicle. Sheriff Eavenson and Captain Welch presented costs for the new vehicle and costs to reequip his old car for K-9 use.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving Property Acquisitions and Dispositions item A.

2. **READDRESSSED** - Discuss/Act on the budget for Fiscal Year 2017, and all related issues;
(Court)

Judge Sweet led the discussion on the First Draft Budget FY 2017 beginning with decreasing the tax rate by .02 from FY 2016 to .3759 for FY 2017. Judge sweet went on to discuss the First Draft Budget line item by line item to include all new hire requests and a 3% increase in salaries based on the new performance based salary plan. Assistant District Attorney Jon Thatcher helped to explain the increased workload of the Civil Attorney and the need to upgrade his current position to a supervisory position and the need for an assistant in that Civil Division.

Judge Sweet recessed the meeting at 9:55 a.m.

Judge Sweet reconvened the meeting at 10:05 a.m.

2. **READDRESSSED** - Discuss/Act on the budget for Fiscal Year 2017, and all related issues;
(Court)

Judge Sweet continued the discussion of the First Draft Budget FY 2017 with requested and recommended IT equipment for all departments that had been included in the Draft or not. The Court then discussed the County phone system, other large items that would be needed in the near future and vehicles that had been requested. Judge Sweet reiterated that the First Draft had been based on a .02 reduction in the tax rate. Judge Sweet listed the timeline going forward for the budget process. This was a discussion item only. No action taken.

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

Sheriff Eavenson stated for the record that Jon Thatcher had been a very important, incredibly value asset in the DA's Office and that he was proud of the new position he had accepted, but hated to lose him. The Court also commended Mr. Thatcher and thanked him for his service. Commissioner Bailey requested a quick meeting regarding the Radio Tower.

There being no further business before the Court, Judge Sweet adjourned the meeting at 10:50 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month June Year 2016
County Rockwall Pct. 1 Place 1

Judge Jack James

If new, date assumed office 01/01/2011

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

City Rockwall, TX Zip 75087

Phone Number 972.204.6740

Fax Number 972.204.6749

Court's Public Email jplcourt@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Kim Raulston

Date 8/29/2016 Phone Number 972.204.6740

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

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

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

CRIMINAL SECTION

Court JPI				Traffic Misdemeanors			Non-Traffic Misdemeanors			
Month	June	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance	
1. Total Cases Pending First of Month:				2942	5	0	200	530	1	
a. Active Cases				1934	4	0	131	429	1	
b. Inactive Cases				1008	1	0	69	101	0	
2. New Cases Filed				23	0	0	0	0	0	
3. Cases Reactivated				6	0	0	0	0	0	
4. All Other Cases Added				0	0	0	0	0	0	
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				1963	4	0	131	429	1	
6. Dispositions Prior to Court Appearance or Trial:										
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (C.C.P. Art. 27.14))</i>				15	0	0	0	0	0	
b. Dismissed by Prosecution				0	0	0	0	0	0	
7. Dispositions at Trial:										
a. Convictions										
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0	
2) By the Court				2	0	0	0	0	0	
3) By the Jury				0	0	0	0	0	0	
b. Acquittals										
1) By the Court				0	0	0	0	0	0	
2) By the Jury				0	0	0	0	0	0	
c. Dismissed by Prosecution:				0	0	0	0	0	0	
8. Compliance Dismissals:										
a. After Driver Safety Course (C.C.P. Art. 45.0511)				0						
b. After Deferred Disposition (C.C.P. Art. 45.051)				5	0	0	0	0	0	
c. After Teen Court (C.C.P. Art. 45.053)				0	0	0	0	0	0	
d. After Tobacco Awareness Course (HSC, Sec. 161.353)									0	
e. After Treatment for Chemical Dependency (C.C.P. Art. 45.053)							0	0		
f. After Proof of Financial Responsibility (C.C.P. Sec. 601.193)				2						
g. All Other Transportation Code Dismissals				1	0	0	0	0	0	
9. All Other Dispositions				0	0	0	0	0	0	
10. Total Cases Disposed				25	0	0	0	0	0	
11. Cases Placed on Inactive Status				3	0	0	0	0	0	
12. Total Cases Pending End of Month:				2940	5	0	200	530	1	
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				1935	4	0	131	429	1	
b. Inactive Cases <i>(Equals Line 10 minus Line 9 plus Line 11)</i>				1005	1	0	69	101	0	
13. Show Cause Hearings Held				0	0	0	0	0	0	
14. Cases Appended										
a. After Trial				0	0	0	0	0	0	
b. Without Trial				0	0	0	0	0	0	

CIVIL SECTION

Court JPI		Debt Claim	Landlord/Tenant	Small Claims
Month	June Year 2016			
1. Total Cases Pending First of Month:		175	1	17
a. Active Cases		156	1	14
b. Inactive Cases		19	0	3
2. New Cases Filed		16	4	3
3. Cases Reactivated		0	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		172	5	17
DISPOSITIONS				
6. Default Judgments		4	0	0
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	0	0
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		8	1	0
11. Non-suited or Dismissed by Plaintiff		1	0	2
12. All Other Dispositions		0	2	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		13	3	2
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		178	2	18
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		159	2	15
b. Inactive Cases <i>(Equals Line 1b minus Line 5 plus Line 14)</i>		19	0	3
16. Cases Appealed:				
a. After Trial		0	1	0
b. Without Trial		0	0	0

JUVENILE/MINOR ACTIVITY

Court	JP1				
Month	June	Year	2016		Total
1.	Transportation Code Cases Filed				0
2.	Non-Driving Alcoholic Beverage Code Cases Filed				0
3.	Driving Under the Influence of Alcohol Cases Filed				0
4.	Drug Paraphernalia Cases Filed (HSC, Ch. 481)				0
5.	Tobacco Cases Filed (HSC, Sec. 161.252)				0
6.	Tuancy Conduct Cases Filed (Family Code, Sec. 63.003(a))				0
7.	Education Code (Except Failure to Attend) Cases Filed				0
8.	Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)				0
9.	All Other Non-Traffic Fine-Only Cases Filed				0
10.	Transfer to Juvenile Court:				0
	a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
	b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11.	Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 43.050(c)(1))				0
12.	Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 43.050(c)(2))				0
13.	Juvenile Statement Magistrate Warning:				0
	a. Warnings Administered				0
	b. Statements Certified (Fam. Code, Sec. 51.095)				0
14.	Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15.	Orders for Non-Secure Custody Issued				0
16.	Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)				0

ADDITIONALACTIVITY

Court JPI				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	June	Year	2016		
1. Magistrate Warnings:				280	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				169	49
c. Felonies				122	29
					TOTAL
2. Arrest Warrants Issued:					8
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					0
c. Felonies					1
3. Capiases Pro Fine Issued					2
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					7
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP Art. 17.441)					5
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					5
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Gov. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted:					13
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					2
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					\$3755
a. Kept by County					
b. Remitted to State					\$1969
c. Total					\$8188

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July Year 2016
County Rockwall Pct. 1 Place 1

Judge Jack James
If new, date assumed office 01/01/2011

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

City Rockwall, TX Zip 75087

Phone Number 972.204.6740

Fax Number 972.204.6749

Court's Public Email jp1court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by: Kim Raulston

Date 8/30/2016 Phone Number 972.204.6740

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

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

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

CRIMINAL SECTION

Court	JP1				Traffic Misdemeanors			Non-Traffic Misdemeanors		
		Month	July	Year 2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2940	5	0	200	530	1	
a. Active Cases				1935	4	0	131	429	1	
b. Inactive Cases				1005	1	0	69	101	0	
2. New Cases Filed				19	0	0	0	0	0	
3. Cases Reactivated				3	0	0	0	0	0	
4. All Other Cases Added				0	0	0	0	0	0	
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				1957	4	0	131	429	1	
6. Dispositions Prior to Court Appearance or Trial:										
a. Uncontested Dispositions (Disposed without appearance before a judge (CCR Art. 27.14))				12	0	0	0	0	0	
b. Dismissed by Prosecution:				0	0	0	0	0	0	
7. Dispositions at Trial:										
a. Convictions										
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0	
2) By the Court				0	0	0	0	0	0	
3) By the Jury				0	0	0	0	0	0	
b. Acquittals										
1) By the Court				0	0	0	0	0	0	
2) By the Jury				0	0	0	0	0	0	
c. Dismissed by Prosecution:				0	0	0	0	0	0	
8. Compliance Dismissals:										
a. After Driver Safety Course (CCR Art. 45.0511)				0						
b. After Deferred Disposition (CLR Art. 45.051)				0	0	0	0	0	0	
c. After Teen Court (CCR Art. 45.052)				0	0	0	0	0	0	
d. After Tobacco Awareness Course (HSC, Sec. 161.233)								0		
e. After Treatment for Chemical Dependency (CCR Art. 45.053)							0	0		
f. After Proof of Financial Responsibility (TC, Sec. 601.192)				1						
g. All Other Transportation Code Dismissals				2	0	0	0	0	0	
9. All Other Dispositions				0	0	0	0	0	0	
10. Total Cases Disposed				15	0	0	0	0	0	
11. Cases Placed on Inactive Status				0	0	0	0	0	0	
12. Total Cases Pending End of Month:				2944	5	0	200	530	1	
a. Active Cases (Equals Line 3 minus the sum of Lines 10 & 11)				1942	4	0	131	429	1	
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)				1002	1	0	69	101	0	
13. Show Cause Hearings Held				0	0	0	0	0	0	
14. Cases Appealed										
a. After Trial				0	0	0	0	0	0	
b. Without Trial				0	0	0	0	0	0	

CIVIL SECTION

Court JP1				Debt Claim	Landlord/Tenant	Small Claims
Month	July	Year	2016			
1. Total Cases Pending First of Month:				178	2	18
a. Active Cases				169	2	15
b. Inactive Cases				19	0	3
2. New Cases Filed				11	0	2
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				170	2	17
DISPOSITIONS						
6. Default Judgments				14	0	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	0	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				2	0	0
11. Non-suited or Dismissed by Plaintiff				1	0	0
12. All Other Dispositions				0	1	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				17	1	0
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				172	1	20
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				153	1	17
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				19	0	3
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

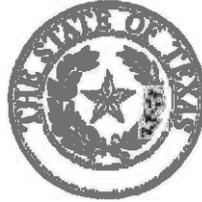
JUVENILE/MINOR ACTIVITY

Court JP1				Total
Month	July	Year	2016	
1. Transportation Code Cases Filed				0
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				0
5. Tobacco Cases Filed (HSC, Sec. 161.252)				0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				0
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)				0
9. All Other Non-Traffic Fine-Only Cases Filed				0
10. Transfer to Juvenile Court:				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))				0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))				0
13. Juvenile Statement Magistrate Warning:				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15. Orders for Non-Secure Custody Issued				0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)				0

ADDITIONAL ACTIVITY

Court JP1				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	July	Year	2016		
1. Magistrate Warnings:					
a. Class C Misdemeanors				0	
b. Class A and B Misdemeanors				0	0
c. Felonies				0	0
					TOTAL
2. Arrest Warrants Issued:					8
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					1
c. Felonies					0
3. Capiases Pro Fine Issued					4
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCF, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCF, Art. 17.441)					1
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 321.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Gov. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCF, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted:					0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					0
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					\$3188
a. Kept by County					
b. Remitted to State					\$1461
c. Total					\$4649

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month August Year 2016
County Rockwall Pct. 1 Place 1

Judge Jack James

If new, date assumed office 01/01/2011

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

City Rockwall, TX Zip 75087

Phone Number 972.204.6740

Fax Number 972.204.6749

Court's Public Email jp1court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by: Kim Raulston

Date: 9/6/2016 Phone Number 972.204.6740

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

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

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

CRIMINAL SECTION

Court JPI	Traffic Misdemeanors			Non-Traffic Misdemeanors				
	Month August	Year 2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:			2944	5	0	200	590	1
a. Active Cases			1942	4	0	131	429	1
b. Inactive Cases			1002	1	0	69	101	0
2. New Cases Filed			20	0	0	3	2	0
3. Cases Reactivated			1	0	0	0	0	0
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>			1963	4	0	134	431	1
6. Dispositions Prior to Court Appearance or Trial:								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 37.14))</i>			12	0	0	0	0	0
b. Dismissed by Prosecution			0	0	0	0	0	0
7. Dispositions at Trial:								
a. Convictions								
1) Guilty Plea or Nolo Contendere			0	0	0	0	0	0
2) By the Court			1	0	0	0	0	0
3) By the Jury			0	0	0	0	0	0
b. Acquittals								
1) By the Court			0	0	0	0	0	0
2) By the Jury			0	0	0	0	0	0
c. Dismissed by Prosecution			0	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course <i>(CCP Art. 45.0511)</i>			0					
b. After Deferred Disposition <i>(CCP Art. 45.051)</i>			1	0	0	0	0	0
c. After Teen Court <i>(CCP Art. 45.052)</i>			0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(H&C, Sec. 161.253)</i>							0	
e. After Treatment for Chemical Dependency <i>(CCP Art. 45.053)</i>						0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>			3					
g. All Other Transportation Code Dismissals			7	0	0	0	3	0
9. All Other Dispositions			62	0	0	0	0	1
10. Total Cases Disposed			86	0	0	0	3	1
11. Cases Placed on Inactive Status			0	0	0	0	0	0
12. Total Cases Pending End of Month:			2876	5	0	203	529	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>			1877	4	0	134	428	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>			1001	1	0	69	101	0
13. Show Cause Hearings Held			2	0	0	0	0	0
14. Cases Appealed								
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

CIVIL SECTION

Court JP1				Debt Claims	Landlord/Tenant	Small Claims
Month	August	Year	2016			
1. Total Cases Pending First of Month:				172	1	20
a. Active Cases				153	1	17
b. Inactive Cases				19	0	3
2. New Cases Filed				11	8	5
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				164	9	22
DISPOSITIONS						
6. Default Judgments				6	0	1
7. Agreed Judgments				1	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	0	1
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				2	1	0
11. Non-suited or Dismissed by Plaintiff				1	1	0
12. All Other Dispositions				0	3	0
13. Total Cases Disposed (Sum of Lines 6 through 12)				10	5	2
14. Cases Placed on Inactive Status				1	0	0
15. Total Cases Pending End of Month:				173	4	23
a. Active Cases (Equals Line 5 minus the sum of Lines 13 & 14)				153	4	20
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)				20	0	3
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Court JP1				Total
Month	August	Year	2016	
1. Transportation Code Cases Filed				0
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				0
5. Tobacco Cases Filed (HSC, Sec. 161.252)				0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				0
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinances Cases Filed (Local Gov. Code, Sec. 341.905)				0
9. All Other Non-Traffic Fine-Only Cases Filed				0
10. Transfer to Juvenile Court:				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))				0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))				0
13. Juvenile Statement Magistrate Warning:				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.093)				0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15. Orders for Non-Secure Custody Issued				0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)				0

ADDITIONAL ACTIVITY

Court JPI				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	August	Year	2016		
1. Magistrate Warrants:					
a. Class C Misdemeanors				34	
b. Class A and B Misdemeanors				29	12
c. Felonies				20	9
					TOTAL
2. Arrest Warrants Issued:					
a. Class C Misdemeanors					3
b. Class A and B Misdemeanors					3
c. Felonies					4
3. Capiases Pro Fine Issued					2
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					2
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					2
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					1
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Gov. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted:					0
16. Cases in Which Fine and Court Costs Satisfied by Community Services:					
a. Partial Satisfaction					0
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					
a. Kept by County					\$4212
b. Remitted to State					\$1979
c. Total					\$6191

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month June Year 2016
County Rockwall Pct. 2 Place 1

Judge Nancy Beaty

If new, date assumed office _____

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

City Rockwall, TX Zip 75087

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email _____

Court's Website www.rockwallcountytexas.com

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

Prepared by Diana Colwill

Date 8/22/2016 Phone Number 972-204-6730

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

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

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

Draft

CRIMINAL SECTION

Court JP2				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	June	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				3840	1	0	198	1852	4
a. Active Cases				1671	1	0	112	489	4
b. Inactive Cases				2169	0	0	86	1363	0
2. New Cases Filed				165	0	0	3	20	0
3. Cases Reactivated				57	0	0	0	33	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				1893	1	0	115	522	4
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				48	0	0	0	21	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				2	0	0	0	1	0
2) By the Court				21	0	0	1	14	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				6					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				6	0	0	0	1	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				5					
g. All Other Transportation Code Dismissals				16	0	0	0	3	0
9. All Other Dispositions				1224	0	0	14	1	0
10. Total Cases Disposed				1328	0	0	15	41	0
11. Cases Placed on Inactive Status				72	0	0	4	27	0
12. Total Cases Pending End of Month:				2677	1	0	186	1831	4
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				493	1	0	96	454	4
b. Inactive Cases <i>(Equals Line 1b minus Line 5 plus Line 11)</i>				2184	0	0	90	1377	0
13. Show Cause Hearings Held				0	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

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CIVIL SECTION

Court JP2			
Month June	Year 2016	Debt Claim	Landlord/Tenant
		Small Claims	
1. Total Cases Pending First of Month:		71	4
a. Active Cases		71	4
b. Inactive Cases		0	0
2. New Cases Filed		6	6
3. Cases Reactivated		0	0
4. All Other Cases Added		0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		77	10
DISPOSITIONS			
6. Default Judgments		0	1
7. Agreed Judgments		0	0
8. Trial/Hearing by Judge/Hearing Officer		0	5
9. Trial by Jury		0	0
10. Dismissed for Want of Prosecution		6	1
11. Non-suited or Dismissed by Plaintiff		5	1
12. All Other Dispositions		3	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		14	8
14. Cases Placed on Inactive Status		0	0
15. Total Cases Pending End of Month:		63	2
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		63	2
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		0	0
16. Cases Appealed:			
a. After Trial		0	0
b. Without Trial		0	0

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JUVENILE/MINOR ACTIVITY

Court JP2				Total
Month	June	Year	2016	
1. Transportation Code Cases Filed				2
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				1
5. Tobacco Cases Filed (HSC, Sec. 161.252)				0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				0
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinances Cases Filed (Local Govt. Code, Sec. 341.903)				0
9. All Other Non-Traffic Fine-Only Cases Filed				0
10. Transfer to Juvenile Court:				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))				0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))				0
13. Juvenile Statement Magistrate Warning:				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15. Orders for Non-Secure Custody Issued				0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)				0

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ADDITIONAL ACTIVITY

Court JP2		NUMBER REQUESTS FOR COUNSEL
Month	June Year 2016	NUMBER GIVEN
1. Magistrate Warnings:		
a. Class C Misdemeanors		4
b. Class A and B Misdemeanors		5
c. Felonies		8
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		22
b. Class A and B Misdemeanors		1
c. Felonies		0
3. Capias Pro Fine Issued		41
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)		0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Gov. Code, Sec. 411.180)		0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		38
18. Cases in Which Fine and Court Costs Waived for Indigency		2
19. Amount of Fines and Court Costs Waived for Indigency		\$188
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$18458
b. Remitted to State		\$8386
c. Total		\$26842

Draft

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July Year 2016
County Rockwall Pct. 2 Place 1

Judge Nancy Beaty

If new, date assumed office _____

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 302

City Rockwall TX Zip 75087

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email _____

Court's Website www.rockwallcountytexas.com

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

Prepared by Diana Colwill

Date 8/22/2016 Phone Number 972-204-6730

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

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

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

CRIMINAL SECTION

Court JP2				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				3901	1	0	200	1832	4
a. Active Cases				1717	1	0	110	455	4
b. Inactive Cases				2184	0	0	90	1377	0
2. New Cases Filed				128	0	0	1	131	0
3. Cases Reactivated				63	0	0	2	41	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				1908	1	0	113	627	4
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				49	0	0	0	15	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				20	0	0	2	4	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				11					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				65	0	0	3	20	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HESC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				4					
g. All Other Transportation Code Dismissals				22	0	0	0	18	2
9. All Other Dispositions				1	0	0	0	2	0
10. Total Cases Disposed				172	0	0	5	57	2
11. Cases Placed on Inactive Status				3	0	0	1	9	0
12. Total Cases Pending End of Month:				3857	1	0	198	1906	2
a. Active Cases <i>(Equals Line 3 minus the sum of Lines 10 & 11)</i>				1733	1	0	107	581	2
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				2124	0	0	89	1345	0
13. Show Cause Hearings Held				35	0	0	1	10	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

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CIVIL SECTION

Court JP2				Debt Claim	Landlord/Tenant	Small Claims
Month	July	Year	2016			
1. Total Cases Pending First of Month:				63	2	9
a. Active Cases				63	2	9
b. Inactive Cases				0	0	0
2. New Cases Filed				5	5	8
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				68	7	17
DISPOSITIONS						
6. Default Judgments				0	0	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	1	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				1	2	0
11. Non-suited or Dismissed by Plaintiff				1	1	0
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				2	4	0
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				66	3	17
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				66	3	17
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

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JUVENILE/MINOR ACTIVITY

Court JP2				Total
Month	July	Year	2016	
1. Transportation Code Cases Filed				0
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				0
5. Tobacco Cases Filed (HSC, Sec. 161.252)				0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				0
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)				0
9. All Other Non-Traffic Fine-Only Cases Filed				0
10. Transfer to Juvenile Court:				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))				0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))				0
13. Juvenile Statement Magistrate Warning:				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15. Orders for Non-Secure Custody Issued				0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.099)				0

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ADDITIONAL ACTIVITY

Court JP2		NUMBER REQUESTS FOR COUNSEL
Month July	Year 2016	NUMBER GIVEN
1. Magistrate Warnings:		
a. Class C Misdemeanors		5
b. Class A and B Misdemeanors		3
c. Felonies		3
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Caplases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)		1
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		1
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)		0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)		0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		0
a. Partial Satisfaction		
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		2
18. Cases in Which Fine and Court Costs Waived for Indigency		3
19. Amount of Fines and Court Costs Waived for Indigency		\$853
20. Fines, Court Costs and Other Amounts Collected:		\$17481
a. Kept by County		
b. Remitted to State		\$7535
c. Total		\$25016

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month June Year 2016
County Rockwall Pct. 4 Place _____

Judge Liana B. Whitten

If new, date assumed office 01/01/2013

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 304

City Rockwall, TX Zip 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Penny Morgan

Date 8/30/2016 Phone Number 972-204-6710

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

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

CRIMINAL SECTION

Draft

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	June	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1.	Total Cases Pending First of Month:			1551	0	0	46	94	0
	a. Active Cases			1179	0	0	27	64	0
	b. Inactive Cases			372	0	0	19	30	0
2.	New Cases Filed			160	0	0	1	2	0
3.	Cases Reactivated			3	0	0	0	1	0
4.	All Other Cases Added			0	0	0	0	0	0
5.	Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>			1342	0	0	28	67	0
6.	Dispositions Prior to Court Appearance or Trial:								
	a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			44	0	0	0	1	0
	b. Dismissed by Prosecution			0	0	0	0	0	0
7.	Dispositions at Trial:								
	a. Convictions								
	1) Guilty Plea or Nolo Contendere			0	0	0	0	0	0
	2) By the Court			4	0	0	0	0	0
	3) By the Jury			0	0	0	0	0	0
	b. Acquittals								
	1) By the Court			0	0	0	0	0	0
	2) By the Jury			0	0	0	0	0	0
	c. Dismissed by Prosecution			0	0	0	0	0	0
8.	Compliance Dismissals:								
	a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>			15					
	b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>			12	0	0	1	0	0
	c. After Teen Court <i>(CCP, Art. 45.052)</i>			0	0	0	0	0	0
	d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>							0	
	e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>						0	0	
	f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>			2					
	g. All Other Transportation Code Dismissals			8	0	0	0	2	0
9.	All Other Dispositions			0	0	0	0	0	0
10.	Total Cases Disposed			85	0	0	1	3	0
11.	Cases Placed on Inactive Status			0	0	0	0	1	0
12.	Total Cases Pending End of Month:			1626	0	0	46	93	0
	a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>			1257	0	0	27	63	0
	b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>			369	0	0	19	30	0
13.	Show Cause Hearings Held			0	0	0	0	0	0
14.	Cases Appealed								
	a. After Trial			0	0	0	0	0	0
	b. Without Trial			0	0	0	0	0	0

CIVIL SECTION

Draft

Court JP4						
Month	June	Year	2016	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:				17	8	23
a. Active Cases				17	8	23
b. Inactive Cases				0	0	0
2. New Cases Filed				3	12	4
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				20	20	27
DISPOSITIONS						
6. Default Judgments				0	0	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	2	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				1	4	0
11. Non-suited or Dismissed by Plaintiff				1	4	1
12. All Other Dispositions				0	2	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				2	12	1
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				18	8	26
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				18	8	26
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Draft

Court	JP4	
Month	June	Year 2016
		Total
1.	Transportation Code Cases Filed	0
2.	Non-Driving Alcoholic Beverage Code Cases Filed	0
3.	Driving Under the Influence of Alcohol Cases Filed	1
4.	Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5.	Tobacco Cases Filed (HSC, Sec. 161.252)	0
6.	Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))	0
7.	Education Code (Except Failure to Attend) Cases Filed	0
8.	Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9.	All Other Non-Traffic Fine-Only Cases Filed	1
10.	Transfer to Juvenile Court:	0
a.	Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))	0
b.	Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))	0
11.	Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))	0
12.	Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13.	Juvenile Statement Magistrate Warning:	0
a.	Warnings Administered	0
b.	Statements Certified (Fam. Code, Sec. 51.095)	0
14.	Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15.	Orders for Non-Secure Custody Issued	0
16.	Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Draft

Court	JP4	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	June			Year	2016
1. Magistrate Warnings:			
a. Class C Misdemeanors		11	
b. Class A and B Misdemeanors		5	4
c. Felonies		1	2
			TOTAL
2. Arrest Warrants Issued:			
a. Class C Misdemeanors			0
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			1
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			2
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)			0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)			0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			2
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			6
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amount of Fines and Court Costs Waived for Indigency			\$0
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$11449
b. Remitted to State			\$5075
c. Total			\$16524

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July Year 2016
County Rockwall Pct. 4 Place _____

Judge Liana B. Whitten

If new, date assumed office 01/01/2013

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 304

City Rockwall, TX Zip 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Penny Morgan

Date 8/30/2016 Phone Number 972-204-6710

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

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

CRIMINAL SECTION

Draft

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				1626	0	0	46	93	0
a. Active Cases				1257	0	0	27	63	0
b. Inactive Cases				369	0	0	19	30	0
2. New Cases Filed				141	0	0	0	7	1
3. Cases Reactivated				13	0	0	0	1	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				1411	0	0	27	71	1
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))				61	0	0	1	5	1
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				2	0	0	0	0	0
2) By the Court				3	0	0	0	1	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				6	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course (CCP, Art. 45.0511)				7					
b. After Deferred Disposition (CCP, Art. 45.051)				29	0	0	0	1	0
c. After Teen Court (CCP, Art. 45.052)				0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)								0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)							0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)				0					
g. All Other Transportation Code Dismissals				19	0	0	0	0	0
9. All Other Dispositions				3	0	0	0	0	0
10. Total Cases Disposed				130	0	0	1	7	1
11. Cases Placed on Inactive Status				11	0	0	0	1	0
12. Total Cases Pending End of Month:				1637	0	0	45	93	0
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)				1270	0	0	26	63	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)				367	0	0	19	30	0
13. Show Cause Hearings Held				8	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Draft

Court JP4				Debt Claim	Landlord/Tenant	Small Claims
Month	July	Year	2016			
1. Total Cases Pending First of Month:				18	8	26
a. Active Cases				18	8	26
b. Inactive Cases				0	0	0
2. New Cases Filed				0	8	1
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				18	16	27
DISPOSITIONS						
6. Default Judgments				1	0	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	2	1
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				1	3	1
11. Non-suited or Dismissed by Plaintiff				1	0	0
12. All Other Dispositions				0	0	0
13. Total Cases Disposed (Sum of Lines 6 through 12)				3	5	2
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				15	11	25
a. Active Cases (Equals Line 5 minus the sum of Lines 13 & 14)				15	11	25
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)				0	0	0
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Draft

Court	JP4	
Month	July	Year 2016
		Total
1.	Transportation Code Cases Filed	0
2.	Non-Driving Alcoholic Beverage Code Cases Filed	1
3.	Driving Under the Influence of Alcohol Cases Filed	0
4.	Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5.	Tobacco Cases Filed (HSC, Sec. 161.252)	0
6.	Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))	0
7.	Education Code (Except Failure to Attend) Cases Filed	0
8.	Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9.	All Other Non-Traffic Fine-Only Cases Filed	1
10.	Transfer to Juvenile Court:	
a.	Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))	0
b.	Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))	0
11.	Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))	0
12.	Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13.	Juvenile Statement Magistrate Warning:	
a.	Warnings Administered	0
b.	Statements Certified (Fam. Code, Sec. 51.095)	0
14.	Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15.	Orders for Non-Secure Custody Issued	0
16.	Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Draft

Court JP4				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	July	Year	2016		
1. Magistrate Warnings:					
a. Class C Misdemeanors				9	
b. Class A and B Misdemeanors				18	6
c. Felonies				28	6
					TOTAL
2. Arrest Warrants Issued:					
a. Class C Misdemeanors					7
b. Class A and B Misdemeanors					0
c. Felonies					2
3. Capiases Pro Fine Issued					4
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					1
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					1
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					
a. Partial Satisfaction					0
b. Full Satisfaction					4
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					8
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					
a. Kept by County					\$15768
b. Remitted to State					\$6765
c. Total					\$22583

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: Sept.06, 2016 COURT DATE: Sept.13, 2016

PHONE: 972-204-7600

REMARKS:

ACTION TO BE TAKEN BY COURT:

Health Coordinator's Monthly Report-August-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

AUGUST REPORT
DATE: Sept.06, 2016

ACTIVITIES

Septic System Inspection:

Inspection of Lot for Septic System	13
Inspection of New Septic System	16
Inspect Existing System Repairs.	
Inspect Existing Aerobic Maintenance Reports	5

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	1
Re-inspect Trash	
Public Nuisance	4

Illegal Dumping

Junk Cars:

Junk Cars Checked	Blackland Auto	
Junk Cars Rechecked after Notification		

Junk Cars Removed

Septic Permits	01/01/2014-08/31/2014	107
Septic Permits	01/01/2015-08/31/2015	91
Septic Permits	01/01/2016-08/31/2016	107

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Attached for your review is an invoice from Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for July 2016 per the Agreement.

CONSENT AGENDA: Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for July 2016 in the total amount of \$28,500.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

Draft

BEAR CREEK SPECIAL UTILITY DISTRICT

P.O. BOX 188

LAVON, TX 75166

(972) 843-2101 • www.bearcreeksud.com

August 19, 2016

APPROVED

Rockwall County Auditor
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234

ACCOUNT NUMBER	DATE BILLED	SERVICE PERIOD	SERVICE TO	DAYS USED	DUPLICATE
20160001	08/17/2016	07/01/2016	07/31/2016	31	09/17/2016
PREVIOUS READING	CURRENT READING	UNITS USED	DESCRIPTION	AMOUNT DUE	
			Coordination Design NTMWD Delivery Pt.	\$ 1,000.00 26,000.00 1,500.00	
Replacement PSI Modifications (Per Interlocal Agreement)					
SERVICE ADDRESS				AMOUNT DUE	BY DUE DATE
				\$28,500.00	09/17/2016

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:
BEAR CREEK SPECIAL UTILITY DISTRICT
P.O. BOX 188
LAVON, TX 75166
(972) 843-2101 • www.bearcreeksud.com

Rockwall County Auditor
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234

DUPLICATE	ACCOUNT NUMBER
09/17/2016	20160001
AMOUNT DUE	BY DUE DATE
\$28,500.00	09/17/2016

AMOUNT DUE

BY DUE DATE

BEAR CRK SPECIAL UTILITY
 ATTN: MRS. CAMILLE REAGAN
 168661 C.R. 541
 P.O. BOX 188
 LAVON, TX 75166

Invoice No: 064474102-0716
 Invoice Date: Jul 31, 2016
 Invoice Amount: \$26,500.00
 Project No: 064474102
 Project Name: BEAR CRK SUD PS#1
 Project Manager: STROUSE, TODD

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

Client Reference:
 For Services Rendered through Jul 31, 2016

Federal Tax Id: 56-0885615

LUMP SUM

KHA Ref # 064474102.1-8152592

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	55.00%	11,000.00	10,000.00	1,000.00
HYDRAULIC ANALYSIS	15,000.00	100.00%	15,000.00	15,000.00	0.00
FE STUDY	252,000.00	35.00%	88,000.00	65,000.00	23,000.00
NTMWD DELIVERY POINT	15,000.00	60.00%	9,000.00	7,500.00	1,500.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	335,000.00	37.61%	126,000.00	97,500.00	28,500.00
Total LUMP SUM					28,500.00

DESCRIPTION OF SERVICES PERFORMED:
 PRELIMINARY DESIGN COMPLETE
 NTMWD COORDINATION
 CONTRACT DOCUMENTS & TECHNICAL SPECIFICATIONS
 ELECTRICAL DESIGN

Total Invoice: \$28,500.00

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Git Zell*

DATE: August 22, 2016

RE: Review of ICA Pay Request for the Bear Creek SUD (Formerly Lavon SUD) –
Pump Station #1 Replacement Modifications Project

Innovative Transportation Solutions, Inc. has reviewed the attached pay requests associated with the Interlocal Cooperative Agreement between Rockwall County and the Lavon Special Utility District (now Bear Creek Special Utility District) executed on October 27, 2015, for the Pump Station #1 Replacement Modifications Project Associated with FM 552. Funding details in that agreement are summarized below:

Bear Creek Special Utility District - Pump Station #1 Replacement

Total Project Cost:	\$310,000.00
Total County Commitment:	\$310,000.00
County % Participation:	100.00%
Submitted for Reimbursement:	\$28,500.00
Current Reimbursement:	\$28,500.00

Firm	Project	Invoice No.	G/L Acct	Amount
Bear Creek SUD (Formerly Lavon SUD)	Pump Station #1 Replacement, FM 552	Jul-16	081-800-819	\$28,500.00

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

Attachment

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Attached for your review is an invoice from Atkins North America, Inc. for engineering services thru July 31, 2016 at FM 3549 from SH 66 to IH 30 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Atkins North America, Inc. for engineering services provided thru July 31, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$3,686.46.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier



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

Invoice Date: August 22, 2016
Project #: 100012351
Invoice #: 1843683

Project Description : Rockwall County FM 3549 On-System Roadway Design
Invoice Comments: Invoice# 45
Invoicing Period : July 04, 2016 to July 31, 2016

Basic Services	Current
Lump Sum	3,686.46

Total Invoice	3,686.46
----------------------	-----------------

Total Due this Invoice	<u>USD 3,686.46</u>
-------------------------------	----------------------------

Contract Amount :	1,501,689.04
Previous Billed:	1,325,615.61
Billed to Date	1,329,302.07
Contract Balance :	172,386.97

Remit to:
Atkins North America, Inc
PO Box 409357
Atlanta, GA 30384-9357
Tax ID: 59-0896138

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

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *dit ll*

DATE: August 29, 2016

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

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

Firm	Project	Invoice No.	G/L Acct	Amount
Atkins	FM 3549	1843683-45	081-800-813	\$3,686.46

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

Attachment

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: David Rakow

TITLE: 439th District Judge

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Court Order dated August 30, 2016 is attached for your consent.

CONSENT AGENDA: Acknowledge for the record District Court Order setting the compensation for the Official Court Reporter of the 439th District Court for Fiscal Year 2017.

STATE OF TEXAS §
ROCKWALL COUNTY §

**ORDER SETTING COMPENSATION
FOR THE OFFICIAL COURT REPORTER
OF THE 439TH JUDICIAL DISTRICT COURT**

FILED FOR RECORD
ROCKWALL CO., TEXAS
2016 AUG 30 AM 07:52
KAY MCDANIEL
DISTRICT CLERK
BY _____ DEPUTY

On August 30, 2016, after notice properly given, came to be considered the annual compensation for the Official Court Reporter of this Court for the Rockwall County, Texas fiscal year beginning October 1, 2016 and ending September 30, 2017 (hereinafter referred to as "FY2017").

IT IS HEREBY ORDERED pursuant to TEXAS GOVERNMENT CODE ANNOTATED 52.051, that the annual rate of pay for FY2017 for the Official Court Reporter of this Court shall be the sum of \$87,207.

IT IS FURTHER ORDERED that the fringe benefits incident to employment of the Official Court Reporter of this Court shall be equal to those available to other Rockwall County employees of similar levels of compensation.

IT IS FURTHER ORDERED that the Commissioners Court of Rockwall County, Texas shall pay said salary and shall order and direct, through a Commissioners Court order or directive, the Treasurer of Rockwall County, Texas to pay said salary to the Official Court Reporter of this Court. Any FY2017 longevity changes approved by the Rockwall County Commissioners' Court for County Officials and Employees are approved for the Court Reporter in like percent and amount.

IT IS FURTHER ORDERED that the Rockwall County District Clerk shall record this Order in the minutes of this Court and certify this Order to the Commissioners Court of Rockwall County, Texas for its observance, which shall cause the same to be recorded in its minutes.

Signed this 30th day of August 2016.

BY ORDER OF THE DISTRICT JUDGE

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE IN MY OFFICE.

KAY MCDANIEL
DISTRICT CLERK
ROCKWALL COUNTY, TEXAS
BY  8-30-16


Honorable David Rakow, District Judge
439th Judicial District Court
Rockwall County, Texas

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Brett Hall

TITLE: District Judge

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Court Orders dated August 30, 2016 are attached for your consent.

CONSENT AGENDA: Acknowledge for the record District Court Orders setting the County Auditor's office budget and compensation for the County Auditor, Assistant Auditors, and Official Court Reporter of the 382nd District Court for Fiscal Year 2017.

STATE OF TEXAS §
COUNTY OF ROCKWALL §

**ORDER SETTING COMPENSATION
FOR THE COUNTY AUDITOR AND ASSISTANT AUDITORS
AND THE ANNUAL BUDGET FOR THE OFFICE OF COUNTY AUDITOR**

FILED FOR RECORD
ROCKWALL COUNTY, TEXAS
2016 AUG 30 AM 11:58
KAY McDANIEL
DISTRICT CLERK
COPY

On August 30, 2016, after notice properly given, came to be considered the annual compensation for the Rockwall County Auditor, Assistant Auditors, and the annual budget for the Office of County Auditor for the Rockwall County fiscal year beginning October 1, 2016 and ending September 30, 2017 (hereinafter referred to as "FY2017").

IT IS HEREBY ORDERED that the annual salary for FY2017 for the Rockwall County Auditor shall be \$92,670.

IT IS FURTHER ORDERED that the annual salary for FY2017 for the First Assistant Auditor shall be \$60,851; Second Assistant Auditor shall be \$47,400; Third Assistant Auditor shall be \$44,036; Fourth Assistant Auditor shall be \$39,164; Fifth Assistant Auditor shall be \$36,397; Sixth Assistant Auditor shall be \$34,479; and Seventh Assistant Auditor shall be \$32,988.

IT IS FURTHER ORDERED that the fringe benefits incident to employment of the Rockwall County Auditor and Assistant Auditors shall be equal to those available to other Rockwall County employees of similar levels of compensation.

IT IS FURTHER ORDERED that the Commissioners Court of Rockwall County, Texas shall pay said salaries and order and direct, through a Commissioners Court order or directive, the Treasurer of Rockwall County, Texas to pay said salaries as set forth above. Any FY2017 longevity changes approved by the Rockwall County Commissioners' Court for County Officials and Employees are approved for the County Auditor and Assistant Auditors in like percent and amount.

IT IS FURTHER ORDERED that the annual budget for the Office of County Auditor shall be \$35,650 in addition to said salaries and fringe benefits related thereto.

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE IN MY OFFICE.



KAY McDANIEL
DISTRICT CLERK
ROCKWALL COUNTY, TEXAS

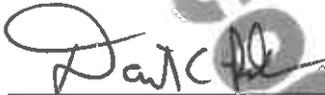
IT IS FURTHER ORDERED that the Rockwall County District Clerk shall record this Order in the minutes of this Court and certify this Order to the Commissioners Court of Rockwall County, Texas for its observance, which shall cause the same to be recorded in its minutes.

Signed this 30th day of August 2016.

BY ORDER OF THE DISTRICT JUDGES



Honorable Brett Hall, District Judge
382nd Judicial District Court
Rockwall County, Texas



Honorable David Rakow, District Judge
439th Judicial District Court
Rockwall County, Texas

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE IN MY OFFICE.



KAY McDANIEL
DISTRICT CLERK
ROCKWALL COUNTY, TEXAS

BY  8-30-16

**ORDER SETTING COMPENSATION
FOR THE OFFICIAL COURT REPORTER
OF THE 382ND JUDICIAL DISTRICT COURT**

On August 30, 2016, after notice properly given, came to be considered the annual compensation for the Official Court Reporter of this Court for the Rockwall County, Texas fiscal year beginning October 1, 2016 and ending September 30, 2017 (hereinafter referred to as "FY2017").

FILED FOR RECORD
ROCKWALL COUNTY, TEXAS
2016 AUG 30 AM 8:32
KAY McDANIEL
DISTRICT CLERK

IT IS HEREBY ORDERED pursuant to TEXAS GOVERNMENT ANNOTATED 52.051, that the annual salary for FY2017 for the Official Court Reporter of this Court shall be the sum of \$79,568.

IT IS FURTHER ORDERED that the fringe benefits incident to employment of the Official Court Reporter of this Court shall be equal to those available to other Rockwall County employees of similar levels of compensation.

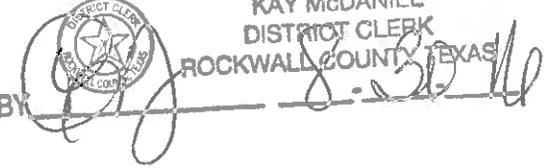
IT IS FURTHER ORDERED that the Commissioners Court of Rockwall County, Texas shall pay said salary and shall order and direct, through a Commissioners Court order or directive, the Treasurer of Rockwall County, Texas to pay said salary to the Official Court Reporter of this Court. Any FY2017 longevity changes approved by the Rockwall County Commissioners' Court for County Officials and Employees are approved for the Court Reporter in like percent and amount.

IT IS FURTHER ORDERED that the Rockwall County District Clerk shall record this Order in the minutes of this Court and certify this Order to the Commissioners Court of Rockwall County, Texas for its observance, which shall cause the same to be recorded in its minutes.

Signed this 30th day of August 2016.

BY ORDER OF THE DISTRICT JUDGE


Honorable Brett Hall, District Judge
382nd Judicial District Court
Rockwall County, Texas

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE IN MY OFFICE.
KAY McDANIEL
DISTRICT CLERK
ROCKWALL COUNTY, TEXAS
BY 

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Per the Rockwall County Travel Policy, acknowledgement is requested by Judge Beaty for out of state travel not using County funds. (see attached email for details)

CONSENT AGENDA: Acknowledge that Justice of the Peace Precinct 2 Judge Beaty will attend a Drugged Driver Essential Conference presented by the National Judicial College September 27-29, 2016, in Reno, NV with all expenses paid with scholarships received from the National Judicial Conference and the State Justice Institute.

On the next regularly scheduled Commissioners Court agenda there is an item on the Consent Agenda for me to travel to the Drugged Driver Essential Conference presented by the National Judicial College September 27-29, 2016.

In April I received an email from the Executive Director for Texas Justice Court Training Center, which provides judicial education to all of the Justice of the Peace judges in the State of Texas, recommending that I attend this conference. TJCTC and their legal counsel are concerned about the ever increasing statistics of drugged drivers in our state. As my fellow JPs can attest we are seeing more and more inmates who are arrested for drug offenses.

I was honored that Executive Director Thea Whalen and TJCTC's legal counsels had the confidence in me to recommend that I attend this judicial conference. I plan to bring this education back to TJCTC for future state-wide JP education.

Following the email I began seeking funds to cover the cost of the conference and the travel and lodging.

As you will see on the Consent Agenda, I have received scholarships from the National Judicial Conference and the State Justice Institute which will cover all costs and there will be no cost to Rockwall County.

I received the final scholarship just last week and there is just time for this to be placed on the CCourt's consent agenda before I leave for the conference.

Unfortunately, I will be unable to be at the Commissioners Court meeting which is why I am sending this email with an in-depth explanation.

Please email if you have any questions.

I appreciate your time,

Judge Nancy Beaty

1111 F. Yellowjacket Lane Suite 302

Rockwall, TX 75087

972.204.6730 (B)

972.204.6739 (F)

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This e-mail cannot be guaranteed to be secure or without error. The sender of this e-mail does not accept or assume any liability for any error or omissions arising as a result of transmission. Nothing in the content of this e-mail should be considered specific advice or an action taken by the Rockwall County Justice of the Peace Court Pct. 2.

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 6, 2016

COURT DATE: September 13, 2016

REMARKS: Attached for your acknowledgement is the 2017 Annual Budget for the State Law Enforcement Seizure Fund.

CONSENT AGENDA: Acknowledge the 2017 Annual Budget for the State Law Enforcement Seizure Fund Account.

ROCKWALL COUNTY SHERIFF 2017 ANNUAL BUDGET LAW ENFORCEMENT ACCOUNT - STATE	
ACCOUNT NAME	2017 BUDGET
--EXPENDITURES--	
SALARIES	\$ 10,000.00
OVERTIME	12,000.00
SUPPLIES	2,000.00
MAINTENANCE	2,000.00
UNIFORMS & ACCESSORIES	10,000.00
AMMO & RANGE	5,000.00
EQUIPMENT	50,000.00
WEAPONS	10,000.00
C.I.D.	5,000.00
K-9	2,000.00
COMM. SERVICE	1,000.00
CONF. INFORMANT	5,000.00
DRUG PURCHASES	10,000.00
CAMERA/RECORDERS	10,000.00
COMPUTERS & SOFTWARE	60,000.00
VEHICLES	40,000.00
PREVENTION/TREATMENT	2,000.00
FACILITY COST	3,000.00
TRAINING EQUIPMENT	5,000.00
TRAVEL & TRAINING	14,000.00
MISCELLANEOUS	5,000.00
TOTAL EXPENDITURES	\$ 263,000.00

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Information Services Dept. No. 435

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW - Government

DESCRIPTION	QTY	TOTAL PRICE
Computer System (CPU only)	1	\$ 640.42

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

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

Remaining Account Budget \$ 0.00

Estimated Cost \$ 640.42 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official August 23, 2016
Date Requisitioned

County Auditor September 13, 2016
Date Approved

County Judge September 13, 2016
Date Approved

PURPOSE: This computer will be used as a loaner/spare.

AUDITOR'S COMMENTS: Funds are available.

Funds for this purchase can be acquired by budget transfer from within the Information Services operating budget and/or savings from other budgeted capital purchases.



Search CDW...



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Recent Quotes > Quote # 1BNW6ZY



A PDF version of this quote has been sent to jknickerbocker@rockwallcountytxas.com. To update your E-Mail address, go to Profile and Preferences.

Quote # 1BNW6ZY

E-Mail this quote to:

[You \(PDF\)](#) | [Associate](#) | [Account Manager](#)

Quote #: 1BNW6ZY
Quote Date: 8/16/2016
Requested By: JIM KNICKERBOCKER
Status: Open
Description: IT - PC QUOTE

Enter Quote #

Customer Notes

Beginning of customer text: IT - PC Quote End of customer text.

[CHECKOUT](#)

[Add To Cart](#)

Billing & Shipping Information

Billed From

CDW Government Inc.
230 N. Milwaukee Ave,
Vernon Hills, IL 60061
P (800) 594-4239

Billed To

COUNTY OF ROCKWALL
ATTN: ACCOUNTS PAYABLE
1111 E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087
P (972) 204-6250

Shipping To

ROCKWALL COUNTY
ATTN:JIM KNICKERBOCKER
1215 E YELLOWJACKET LANE
ROCKWALL, TX 75087

Shipping Method

FedEx Ground

Payment Method

Select payment method during checkout.

Quote Summary

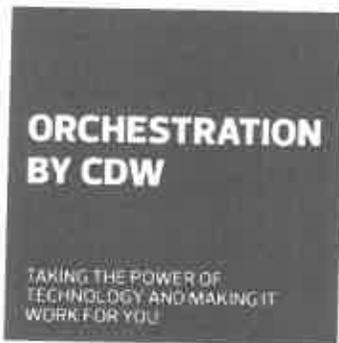
CDW #	Description	Contract	MFG #	QTY	Unit Price	Ext. Price
3845109	HP ProDesk 600 G2 - Core i5 6500 3.2 GHz - 4 GB - 500 GB	National Ipa Tech Solutions	P5U69UT#ABA	1	\$621.48	\$621.48
3451566	Crucial - DDR4 - 4 GB - DIMM 288-pin	National Ipa Tech Solutions	CT4G4DFS8213	1	\$18.94	\$18.94

Subtotal: \$640.42
Shipping: \$0.00
Grand Total: \$640.42

*Tax may change if this quote is amended by your account manager.

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Investor Relations
International Solutions
Locations

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93.35% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-435-100	--INFORMATION SERVICES--	.00	.00	.00	.00	.00	.00
2016 001-435-102	DIRECTOR'S SALARY (1)	.00	67,752.00	2,605.85	61,758.64	91.15	5,993.36 8.85
2016 001-435-103	TECHNICIANS' SALARY (3)	.00	104,271.00	4,079.15	96,291.42	92.35	7,979.58 7.65
2016 001-435-105	ASSISTANT'S SALARY (1)	.00	48,633.00	1,874.69	44,368.31	91.23	4,264.69 8.77
2016 001-435-107	OVERTIME	.00	3,000.00	.00	310.50	10.35	2,689.50 89.65
2016 001-435-109	LONGEVITY PAY	.00	3,660.00	.00	3,660.00	100.00	.00 .00
2016 001-435-150	ALLOWANCES(CAR & PHONE)	.00	6,860.00	263.85	6,220.93	90.68	639.07 9.32
2016 001-435-200	SOCIAL SECURITY TAXES	.00	17,914.00	652.77	15,843.95	88.44	2,070.05 11.56
2016 001-435-202	GROUP INSURANCE	.00	55,607.00	2,316.95	53,271.85	95.80	2,335.15 4.20
2016 001-435-203	RETIREMENT	.00	21,078.00	794.12	19,134.84	90.78	1,943.16 9.22
2016 001-435-204	WORKERS COMP INSURANCE	.00	1,278.00	.00	731.07	57.20	546.93 42.80
2016 001-435-206	UNEMPLOYMENT	.00	796.00	.00	424.73	53.36	371.27 46.64
	SUB-TOTAL PERSONNEL COSTS	.00	330,849.00	12,587.38	302,016.24	91.29	28,832.76 8.71
2016 001-435-300	OFFICE SUPPLIES	.00	1,000.00	.00	229.36	22.94	770.64 77.06
2016 001-435-310	POSTAGE EXPENSE	.00	.00	.00	42.52	.00	42.52- .00 *
2016 001-435-330	GAS,OIL & MAINT	.00	1,500.00	.00	768.63	51.24	731.37 48.76
2016 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00 .00
2016 001-435-352	EQUIPMENT/FURNITURE < \$200	.00	2,795.00	.00	5,895.88	210.94	3,100.88- 110.94-*
2016 001-435-370	TOOLS	.00	.00	.00	50.91	.00	50.91- .00 *
2016 001-435-420	TELEPHONE/AIR CARDS	.00	1,500.00	75.98	961.75	64.12	538.25 35.88
2016 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00 .00
2016 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00 .00
2016 001-435-435	PERSONNEL HIRING COSTS	.00	.00	.00	.00	.00	.00 .00
2016 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00 .00
2016 001-435-451	MAINTENANCE AGREEMENTS	.00	.00	.00	119.96	.00	119.96- .00 *
2016 001-435-452	EQUIPMENT REPAIRS	.00	93,400.00	.00	79,643.79	85.27	13,756.21 14.73
2016 001-435-458	SECURITY SYSTEM	.00	3,348.00	.00	2,343.65	70.00	1,004.35 30.00
2016 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2016 001-435-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-435-465	SOFTWARE	.00	6,000.00	89.00	5,828.60	97.14	171.40 2.86
2016 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	346.21	2,131.65	.00	2,131.65- .00 *
2016 001-435-482	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2016 001-435-486	CONTRACT SERVICES	.00	9,000.00	.00	2,320.00	25.78	6,680.00 74.22
	SUB-TOTAL OPERATING COSTS	.00	118,543.00	511.19	100,336.70	84.64	18,206.30 15.36
2016 001-435-500	TRAVEL & TRAINING	.00	15,000.00	.00	3,459.01	23.06	11,540.99 76.94
2016 001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	8,205.00	.00	6,558.91	79.94	1,646.09 20.06
2016 001-435-801	CAPITAL OUTLAY > \$5,000	.00	67,502.00	.00	57,406.15	85.04	10,095.85 14.96
2016 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL INFORMATION SERVICES	.00	540,099.00	13,098.57	469,777.01	86.98	70,321.99 13.02
	FINAL TOTAL	.00	540,099.00	13,098.57	469,777.01	86.98	70,321.99 13.02

From: Jim Knickerbocker <jknickerbocker@rockwallcountytexas.com>
Sent: Tuesday, August 23, 2016 10:30 AM
To: amitchell@webserv.rockwallcountytexas.com
Cc: 'Brian Crenshaw' (bcrenshaw@webserv.rockwallcountytexas.com)
Subject: RE: Spare PC

Allana,
The primary reason is that we were approved only one in the capital budget and the second spare per fiscal year really helps us out. We have been sitting on this for some time to make sure we had the funds this year.

Thank you,

Jim Knickerbocker

IT Chief Assistant - Rockwall County
Office - 972.204.6253
Fax - 972.204.6259

From: Allana Mitchell [mailto:amitchell@rockwallcountytexas.com]
Sent: Tuesday, August 23, 2016 9:54 AM
To: Jim Knickerbocker
Subject: RE: Spare PC

Is there a special reason for a spare/loaner right now?

From: Jim Knickerbocker [mailto:jknickerbocker@rockwallcountytexas.com]
Sent: Friday, August 19, 2016 9:32 AM
To: amitchell@webserv.rockwallcountytexas.com
Cc: 'Brian Crenshaw' (bcrenshaw@webserv.rockwallcountytexas.com) <bcrenshaw@webserv.rockwallcountytexas.com>
Subject: Spare PC

Allana,
We would like to purchase the attached computer with remaining FY16 funds as a spare/loaner computer. This is identical to the FY16 computers we ordered months ago.

Thank you,

Jim Knickerbocker

IT Chief Assistant - Rockwall County
Office - 972.204.6253
Fax - 972.204.6259

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name District Attorney Dept. No. 480

Date to be Purchased ASAP Date Purchased _____

Vendor Name Buyboard / Caldwell Country

DESCRIPTION	QTY	TOTAL PRICE
2017 Ford Taurus SE	1	\$ 22,387.25

Fund General From Acct. No./Name 001-480-801 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00

Estimated Cost \$ _____ Quoted Cost \$ 22,387.25 Actual Cost to Date \$ _____

County Official

September 6, 2016
Date Requisitioned

County Auditor

September 13, 2016
Date Approved

County Judge

September 13, 2016
Date Approved

PURPOSE: _____

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

Funds for this purchase can be acquired by budget transfer from General Government –

Contingency Fund.

CALDWELL COUNTRY

FORD & CHEVROLET

BUYBOARD BID 430-13

Draft

End User: ROCKWALL COUNTY DISTRICT ATTORNEY Caldwell Rep: AARON WILEY
 Contact: DAVID MILLHORN Phone/fax: 254-773-8824 / 254-773-8808
 Phone/email: 972-204-6808-dmillhorn@rockwallcountytexas.com Date: Thursday, June 02, 2016
 Product Description: FORD TAURUS SE email: aaron@caldwellcountry.com

A. Bid Series: PROGRAM 132 A. Base Price: \$ 21,645.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
P2D	2017 FWD SEDAN	INCL		REARVIEW CAMERA	INCL
	3.5L V6; 6SPD AUTOMATIC	INCL		CRUISE CONTROL	INCL
	A/C & HEAT; AM/FM/CD RADIO	INCL		SYNC BLUETOOTH	INCL
	CLOTH BUCKETS FRONT	INCL			
	WITH OEM CONSOLE	INCL			
	CARPET FLOORS	INCL	NOTE	BUDGET QUOTE	NOTE
	CLOTH REAR SEAT	INCL			
	POWER WINDOWS & LOCKS	INCL			
	KEYLESS ENTRY; KEYPAD	INCL			
	FRONT & REAR MATS	INCL			
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
		WHITE	COLOR
		ESTIMATED 90-120 DAYS	DELIVERY
Total of C. Unpublished Options:			\$ -

D. Pre-delivery Inspection: \$ -

E. Texas State Inspection: \$ -

F. Manufacturer Destination/Delivery: \$ -

G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -

H. Lot Insurance (for in-stock and/or equipped vehicles): \$ -

I. Contract Price Adjustment: \$ -

J. Additional Delivery Charge: 185 miles \$ 342.25

K. Subtotal: \$ 21,987.25

L. Quantity Ordered 1 x K = \$ 21,987.25

M. Trade in: \$ -

N. BUYBOARD FEE PER PURCHASE ORDER: \$ 400.00

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE: \$ 22,387.25

PROPERTY REQUISITION FORM

Draft

Department Name County Sheriff Dept. No. 650

Date to be Purchased ASAP Date Purchased _____

Vendor Name To be determined

DESCRIPTION	QTY	TOTAL PRICE
Replacement vehicle including equipment	1	\$ 34,500.00 (estimated)

Fund General From Acct. No./Name 001-650-800/801 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

Remaining Capital Budget \$ 0.00

Estimated Cost \$ 34,500.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official

September 6, 2016
Date Requisitioned

County Auditor

September 13, 2016
Date Approved

County Judge

September 13, 2016
Date Approved

AUDITOR'S COMMENTS: Item(s) not included in the FY2016 Annual Budget. This vehicle is a replacement vehicle that was totaled in September 2016. Rockwall County will receive insurance payments in an approximate amount of \$9,875.00. These payments will be receipted to the General Fund/Sales of Fixed Assets. Additional funds needed for this purchase can be acquired by budget transfer from within the County Sheriff's General Fund budget and/or the General Government/Contingency Fund.

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name County Record Management & Preserv/County Sheriff Dept. No. 400

Date to be Purchased ASAP Date Purchased _____

Vendor Name Southwest Filing & Storage

DESCRIPTION	QTY	TOTAL PRICE
Mobile Storage System including shipping and installation	1	\$13,353.00

Fund County Records Preservation From Acct. No./Name 058-400-800 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Capital Budget \$ 29,949.44

Available Fund Balance \$ 132,072.90

Estimated Cost \$ _____ Quoted Cost \$ 13,353.00 Actual Cost to Date \$ _____

P. Geelders
County Official (Sheriff's Office)

August 25, 2016
Date Requisitioned

County Auditor

September 13, 2016
Date Approved

County Judge

September 13, 2016
Date Approved

PURPOSE: _____

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

Funds are available.

Draft

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August 25, 2016

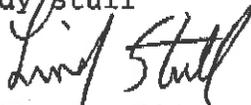
Tony Kinsey
Rockwall County Sheriff's Dept.
Rockwall, Tx

Re: Storage System

Hi Tony,

Pricing for the Mobile Storage System we discussed is \$13,353.00. This pricing includes all shipping and install charges and of course comes with Datum's Lifetime warranty. Let me know if you have any questions or concerns and thanks again for the opportunity.

Lindy Stull



Southwest Filing & Storage

YEAR-TO-DATE

ASSETS:

2016 058-103-101 CASH-MAIN	69,218.06	
2016 058-103-202 TEXPOOL	63,168.78	
2016 058-115-000 ACCTS RECEIVABLE	.00	
2016 058-171-000 ESTIMATED REVENUES	.00	
2016 058-171-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL ASSETS	132,386.84	132,386.84

LIABILITIES:

2016 058-201-000 VOUCHERS PAYABLE	313.94-	
2016 058-202-100 SALARIES PAYABLE	.00	
2016 058-241-000 ESTIMATED EXPENDITURES	.00	
2016 058-241-100 BUDGETED FUND BALANCE	.00	
2016 058-243-000 ENCUMBERANCE	.00	
2016 058-244-000 RESERVE FOR ENCUMBERANCE	.00	
	<hr/>	
TOTAL LIABILITIES	313.94-	

FUND EQUITY:

FUND BALANCE	134,895.57-	
REALIZED REVENUE	21,870.43-	
LESS EXPENDITURES	24,693.10	
	<hr/>	
TOTAL FUND EQUITY	132,072.90-	

TOTAL LIABILITIES/FUND EQUITY 132,386.84-

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2016 058-300-100	-RECORDS MANAGEMENT &	.00	.00	.00	.00	.00	.00 .00
2016 058-341-100	RECORDS MANAGEMENT FEE	.00	22,000.00-	21,728.21-	.00	21,728.21-	271.79- 1.24
2016 058-360-100	INTEREST	.00	25.00-	142.22-	.00	142.22-	117.22 468.88-
2016 058-370-000	OTHER FIN FROM FUND BA	.00	102,975.00-	.00	.00	.00	102,975.00- 100.00
2016 058-390-001	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	125,000.00-	21,870.43-	.00	21,870.43-	103,129.57- 82.50
2016 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00 .00
2016 058-400-408	MANAGEMENT & PRESERVAT	.00	75,000.00	4,642.54	.00	4,642.54	70,357.46 93.81
2016 058-400-440	UTILITIES-STORAGE BUIL	.00	.00	.00	.00	.00	.00 .00
2016 058-400-460	RENT-STORAGE BUILDING	.00	.00	.00	.00	.00	.00 .00
2016 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 058-400-800	CAPITAL OUTLAY >\$200 <	.00	50,000.00	1,214.56	.00	1,214.56	48,785.44 97.57
2016 058-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	18,836.00	.00	18,836.00	18,836.00- .00
*** TOTAL EXPENSES		.00	125,000.00	24,693.10	.00	24,693.10	100,306.90 80.25

PROPERTY REQUISITION FORM

Draft

Department Name 439th District Court Dept. No. 455

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW - Government

DESCRIPTION	QTY	TOTAL PRICE
Laptop setup for courtroom	1	\$ 2,000.00 (estimated)

Fund General

From Acct. No./Name 001-455-800 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

Remaining Capital Budget \$ 0.00

Estimated Cost \$ 2,000.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official

September 8, 2016
Date Requisitioned

County Auditor

September 13, 2016
Date Approved

County Judge

September 13, 2016
Date Approved

PURPOSE: This purchase will allow attorneys to more easily access county wifi for video usage.

AUDITOR'S COMMENTS: Item(s) not included in the FY2016 Annual Budget.

Funds for this purchase can be acquired by budget transfer from within the 439th District Court

General Fund budget and/or the General Government/Contingency Fund.

93.90% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-455-100	--439TH DISTRICT COURT--	.00	.00	.00	.00	.00
2016 001-455-103	COURT ADMINISTRATOR (1)	.00	53,262.00	2,048.54	48,550.40	91.15
2016 001-455-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	1,586.73	37,605.50	91.15
2016 001-455-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	.00	367.20	6.12
2016 001-455-109	LONGEVITY PAY	.00	6,120.00	.00	6,120.00	100.00
2016 001-455-110	COURT REPORTER SALARY (1)	.00	87,207.00	3,354.12	79,492.64	91.15
2016 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	18,000.00	100.00
2016 001-455-121	INCENTIVE PAY	.00	900.00	75.00	900.00	100.00
2016 001-455-130	BAILIFF SALARY (1)	.00	50,274.00	1,933.62	46,044.25	91.59
2016 001-455-195	VISITING JUDGES' EXPENSE	.00	.00	.00	.00	.00
2016 001-455-200	SOCIAL SECURITY TAX	.00	20,121.00	679.94	16,356.90	81.29
2016 001-455-202	GROUP INSURANCE	.00	44,486.00	1,853.56	42,631.88	95.83
2016 001-455-203	RETIREMENT	.00	23,133.00	944.83	21,304.35	92.10
2016 001-455-204	WORKERS COMP INSURANCE	.00	3,661.00	.00	3,096.79	84.59
2016 001-455-206	UNEMPLOYMENT	.00	833.00	.00	440.08	52.83
	SUB-TOTAL PERSONNEL COSTS	.00	355,252.00	13,976.34	320,909.99	90.33
2016 001-455-300	OFFICE SUPPLIES	.00	5,000.00	.00	2,827.39	56.55
2016 001-455-310	POSTAGE EXPENSE	.00	2,000.00	.00	1,467.25	73.36
2016 001-455-333	BOARD FOR JURORS	.00	1,000.00	17.50	661.98	66.20
2016 001-455-335	UNIFORMS/ACCESS	.00	500.00	.00	779.16	155.83
2016 001-455-352	EQUIPMENT/FURNITURE < \$200	.00	500.00	.00	573.61	114.72
2016 001-455-400	DJ APPOINTED ATTORNEY	.00	200,000.00	5,100.00	199,553.98	99.78
2016 001-455-405	REPORTER'S RECORDS	.00	20,000.00	.00	1,498.00	7.49
2016 001-455-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00
2016 001-455-414	TRANSLATOR/INTERPRETER	.00	18,300.00	.00	11,302.50	61.76
2016 001-455-415	VISITING JUDGES' EXPENSE	.00	5,000.00	.00	2,324.97	46.50
2016 001-455-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-455-430	ADVERTISEMENT	.00	.00	.00	.00	.00
2016 001-455-451	MAINTENANCE AGREEMENTS	.00	1,850.00	.00	1,295.64	70.03
2016 001-455-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00
2016 001-455-462	COPIER EXPENSE	.00	1,700.00	.00	1,286.94	75.70
2016 001-455-465	SOFTWARE	.00	.00	.00	.00	.00
2016 001-455-480	BONDS	.00	100.00	.00	71.00	71.00
2016 001-455-481	DUES & SUBSCRIPTIONS	.00	12,000.00	.00	11,810.79	98.42
2016 001-455-485	PETIT JURORS	.00	40,000.00	.00	15,698.00	39.25
2016 001-455-486	BAILIFF SERVICES	.00	3,000.00	.00	3,590.00	119.67
2016 001-455-488	GRAND JURORS	.00	6,000.00	.00	4,600.00	76.67
2016 001-455-491	INVESTIGATION CASES	.00	20,000.00	.00	14,036.64	70.18
2016 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	337,150.00	5,117.50	273,377.85	81.08
2016 001-455-500	TRAVEL & TRAINING	.00	3,000.00	.00	1,288.89	42.96
2016 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-455-655	PROBATION OFFICE BUDGET	.00	500.00	.00	451.34	90.27
2016 001-455-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	1,214.56	97.16
2016 001-455-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL 439TH DISTRICT COURT	.00	697,152.00	19,093.84	597,242.63	85.67
	FINAL TOTAL	.00	697,152.00	19,093.84	597,242.63	85.67

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name District Attorney Dept. No. 480

Date to be Purchased ASAP Date Purchased _____

Vendor Name To be determined

DESCRIPTION	QTY	TOTAL PRICE
Computer	4	\$ 4,400.00
Surface Pro Tablets	2	2,700.00
Printer – Color LaserJet	1	900.00

Fund General From Acct. No./Name 001-480-800 Capital Outlay

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

Estimated Cost \$ 8,000.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official September 8, 2016
Date Requisitioned

County Auditor September 13, 2016
Date Approved

County Judge September 13, 2016
Date Approved

PURPOSE: _____

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

Funds for this purchase can be covered by cost savings from other funds.

Budget Transfers

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

September 13, 2016

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


Lisa Constant Wylie, County Auditor

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

No. 2016-31 2016-32

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr., Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Information Services Dept. No. 435

Date to be Purchased ASAP Date Purchased _____

Vendor Name TFE

DESCRIPTION	QTY	TOTAL PRICE
Switch	1	\$ 2,233.60

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

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

Remaining Account Budget \$ 0.00

Estimated Cost \$ _____ Quoted Cost \$ 2,233.60 Actual Cost to Date \$ _____



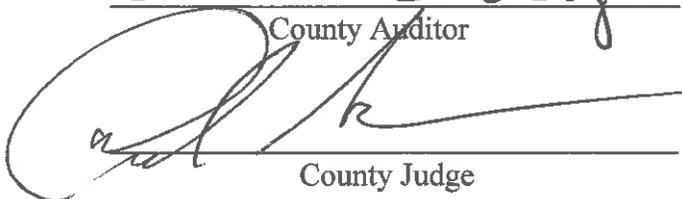
County Official

August 8, 2016
Date Requisitioned



County Auditor

August 23, 2016
Date Approved



County Judge

August 23, 2016
Date Approved

PURPOSE: This switch will be used for the County Services building.

AUDITOR'S COMMENTS: Funds for this purchase will be acquired by budget transfer from

General Government Contingency fund.



Invoice

Draft

Technology for Education, LLC
658 Alliance Parkway
Hewitt, TX 76643
(254) 741-2450

INVOICE NUMBER: T62151-IN
INVOICE DATE: 8/29/2016

ORDER NUMBER: T62151
ORDER DATE: 8/25/2016
SALESPERSON: BB
CUSTOMER NUMBER: 02-ROCKCOU

SOLD TO:
Rockwall County
1111 E. Yellowjacket Lane
Suite 303
Rockwall, TX 75087
CONFIRM TO:
Cari Smith

SHIP TO:
Rockwall County
1215 E Yellowjacket Lane
Attn:B Crenshaw
Rockwall, TX 75087
COMMENT:
Quote#: 62151

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS	JOB NO.		
Property Req			Net 30 Days			
ITEM NUMBER		ORDERED	SHIPPED	BACK ORDERED	PRICE	AMOUNT
WS-C2960+48PSTS Cisco Catalyst 2960 Plus 48 P FedEx 075570032744851		1.00	1.00	0.00	1,980.80	1,980.80
			Whse: DRP	DS: Y		
GLC-T= 1000BASE-T SFP FedEx 013840233317063 Quote#: 62151		1.00	1.00	0.00	252.80	252.80
			Whse: DRP	DS: Y		

RECEIVED
AUG 29 2016
ROCKWALL
COUNTY AUDITOR

Net Invoice: 2,233.60
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 2,233.60

Acknowledgment for Receipt of Goods and/or Services as stated.

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name County Sheriff Dept. No. 650

Date to be Purchased ASAP Date Purchased _____

Vendor Name ULine

DESCRIPTION	QTY	TOTAL PRICE
Storage Cabinet including shipping	1	\$ 525.00

Fund General

From Acct. No./Name 001-650-800 Capital Outlay

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

Remaining Account Budget \$ 0.00
Remaining Operating Budget \$ 107,464.53

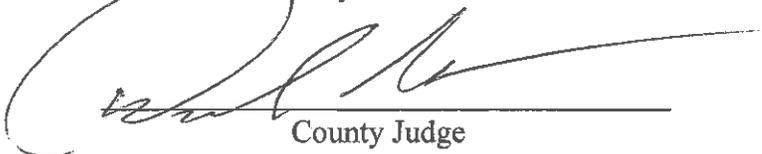
Estimated Cost \$ 525.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____


County Official

August 10, 2016
Date Requisitioned


County Auditor

August 23, 2016
Date Approved


County Judge

August 23, 2016
Date Approved

PURPOSE: This cabinet will be used by the CID in the County Sheriff's office.

AUDITOR'S COMMENTS: Funds for this purchase can be acquired by budget transfer from within the Sheriff's operating budget.



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

79618863

Draft

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2005

YOUR ORDER # 83575944

SHIP TO:

RECEIVED
AUG 29 2016
BY: [Signature]

SOLD TO:

MDG2014 00002135 1 AT 0399 2144881



ROCKWALL COUNTY OF
972 T L TOWNSEND DR
ROCKWALL TX 75087-4905

ROCKWALL COUNTY OF
972 T L TOWNSEND DR
ROCKWALL TX 75087-4905

U100-9-20

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
2144881	VICKIE	BFS SERVICE	8/10/16	8/24/16	NET 30 DAYS	8/24/16

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
1	KT		H-1871BL	48X24X78 UNASSEMBLED 5 SHELF	465.00	465.00

RECEIVED
AUG 30 2016
ROCKWALL COUNTY AUDITOR

ORDER PLACED BY: VICKIE OLDHAM

AMANDAS /P

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
465.00	.00	52.14	517.14

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
ROCKWALL COUNTY OF	2144881	79618863	8/24/16	517.14

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

0214488100796188631608240000517141

nnnnn 01 01 002135 002439P

91.96% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL *****	***** PERCENT *****
2016 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2016 001-650-101	SHERIFF'S SALARY (1)	.00	95,275.00	3,664.42	91,471.75	96.01	3,803.25	3.99
2016 001-650-102	CHIEF DEPUTY(1) CAPTAIN(1)	.00	164,980.00	6,345.39	150,385.75	91.15	14,594.25	8.85
2016 001-650-103	DISPATCHERS(9) SUPERVISOR(1)	.00	399,599.00	10,917.33	283,719.51	71.00	115,879.49	29.00
2016 001-650-104	DEPUTIES(21)SGT(4)DETECTS(6)	.00	1825,982.00	58,213.85	1507,095.56	82.54	318,886.44	17.46
2016 001-650-105	CLERK SALARY (3&1/2)	.00	110,791.00	4,234.59	99,547.84	89.85	11,243.16	10.15
2016 001-650-106	OFFICE MANAGER'S SALARY (1)	.00	53,896.00	2,082.27	49,089.01	91.08	4,806.99	8.92
2016 001-650-107	OVERTIME PAY & K-9 OT	.00	58,563.00	3,795.98	74,137.88	126.60	15,574.88	26.60-*
2016 001-650-108	LIVESTOCK CONTROL LABOR	.00	5,000.00	160.00	3,940.01	78.80	1,059.99	21.20
2016 001-650-109	LONGEVITY PAY	.00	71,000.00	.00	71,000.00	100.00	.00	.00
2016 001-650-110	FIRE MARSHAL	.00	.00	.00	.00	.00	.00	.00
2016 001-650-113	SHIFT DIFF/SP. ASSIGNMENT	.00	16,100.00	456.03	12,239.70	76.02	3,860.30	23.98
2016 001-650-114	HOLIDAY PAY	.00	62,000.00	.00	48,146.28	77.66	13,853.72	22.34
2016 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	.00	1,635.02	65.40	864.98	34.60
2016 001-650-121	OFFICER INCENTIVE PAY	.00	23,700.00	1,575.00	21,350.00	90.08	2,350.00	9.92
2016 001-650-122	DISPATCH SALARY ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-150	ALLOWANCES(PHONE)	.00	14,580.00	463.74	11,877.84	81.47	2,702.16	18.53
2016 001-650-200	SOCIAL SECURITY TAXES	.00	222,151.00	6,791.21	180,249.44	81.14	41,901.56	18.86
2016 001-650-202	GROUP INSURANCE	.00	533,827.00	17,612.65	506,240.26	94.83	27,586.74	5.17
2016 001-650-203	RETIREMENT	.00	260,908.00	8,257.39	218,758.08	83.84	42,149.92	16.16
2016 001-650-204	WORKERS COMP INSURANCE	.00	71,408.00	.00	62,218.27	87.13	9,189.73	12.87
2016 001-650-206	UNEMPLOYMENT	.00	9,537.00	.00	4,826.47	50.61	4,710.53	49.39
	SUB-TOTAL PERSONNEL COSTS	.00	4001,797.00	124,569.85	3397,928.67	84.91	603,868.33	15.09
2016 001-650-300	OFFICE SUPPLIES	.00	11,000.00	.00	11,350.04	103.18	350.04	3.18-*
2016 001-650-305	EQUIPMENT - CLOSED	.00	.00	.00	.00	.00	.00	.00
2016 001-650-310	POSTAGE EXPENSE	.00	1,500.00	.00	1,927.52	128.50	427.52	28.50-*
2016 001-650-330	GAS, OIL & MAINT	.00	225,000.00	.00	174,656.60	77.63	50,343.40	22.37
2016 001-650-335	UNIFORMS & ACCESSORIES	.00	30,000.00	.00	21,821.53	72.74	8,178.47	27.26
2016 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	12,000.00	.00	11,173.95	93.12	826.05	6.88
2016 001-650-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	2,399.43	79.98	600.57	20.02
2016 001-650-370	TOOLS	.00	.00	.00	204.61	.00	204.61	.00 *
2016 001-650-405	PHYSICALS FOR DEPUTIES	.00	500.00	.00	925.00	185.00	425.00	85.00-*
2016 001-650-420	TELEPHONE/AIR CARDS	.00	15,000.00	1,101.87	13,511.01	90.07	1,488.99	9.93
2016 001-650-430	ADVERTISEMENT	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-650-450	MAINTENANCE & REPAIRS	.00	6,860.00	.00	977.09	14.24	5,882.91	85.76
2016 001-650-451	MAINTENANCE AGREEMENTS	.00	53,225.00	.00	48,676.84	91.45	4,548.16	8.55
2016 001-650-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	971.05	48.55	1,028.95	51.45
2016 001-650-455	RADIOS EXPENSE	.00	2,000.00	.00	273.00	13.65	1,727.00	86.35
2016 001-650-456	RADIO TOWER LEASE	.00	5,060.00	421.62	5,059.44	99.99	.56	.01
2016 001-650-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-462	COPIER EXPENSE	.00	4,000.00	.00	2,502.09	62.55	1,497.91	37.45
2016 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-650-480	BONDS	.00	300.00	.00	200.00	66.67	100.00	33.33
2016 001-650-481	DUES & SUBSCRIPTIONS	.00	3,300.00	.00	1,768.14	53.58	1,531.86	46.42
2016 001-650-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-650-491	C.I.D.	.00	14,570.00	.00	6,481.02	44.48	8,088.98	55.52
2016 001-650-492	K-9 EXPENSE	.00	3,000.00	.00	2,871.62	95.72	128.38	4.28
2016 001-650-494	CRIME PREVENTION	.00	2,500.00	.00	1,781.00	71.24	719.00	28.76
2016 001-650-495	CONTRABAND DISPOSAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

91.96% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 001-650-496	UNANTICIPATED EXPENSE	.00	700.00	.00	1,140.42	162.92	440.42-
	SUB-TOTAL OPERATING COSTS	.00	397,315.00	1,523.49	310,671.40	78.19	86,643.60
2016 001-650-500	TRAVEL & TRAINING	.00	20,000.00	.00	12,323.61	61.62	7,676.39
2016 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2016 001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	36,972.00	.00	36,132.33	97.73	839.67
2016 001-650-801	CAPITAL OUTLAY > \$5,000	.00	225,500.00	.00	210,704.92	93.44	14,795.08
2016 001-650-802	CAPITAL OUTLAY-FATE >\$200	.00	.00	.00	.00	.00	.00
2016 001-650-803	CAPITAL OUTLAY-FATE >\$5,000	.00	.00	.00	.00	.00	.00
2016 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2016 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2016 001-650-946	TRANSFER TO COPS FAST(3) FUN	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	4681,584.00	126,093.34	3967,760.93	84.75	713,823.07
	FINAL TOTAL	.00	4681,584.00	126,093.34	3967,760.93	84.75	713,823.07

ACCOUNTS

BILLS

CLAIMS

PAYROLL

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


Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

08-18-2016	\$	267,933.80
08-19-2016		43,862.29
08-26-2016		5,472.53
09-02-2016		<u>1,497.43</u>
	\$	<u>318,766.05</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
ROCKWALL COUNTY EMPLOYE	11	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	11	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		4,130.01	99
	11	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		2,294.45	99
	11	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		2,294.45	99
	11	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,835.56	99
	11	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,835.56	99
	11	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		5,506.68	99
	11	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		10,095.58	99
	11	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		3,671.12	99
	11	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		2,294.45	99
	11	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		3,671.12	99
	11	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,835.56	99
	11	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		17,437.82	99
	11	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		27,762.85	99
	11	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	11	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		4,130.01	99
	11	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		229.44	99
	11	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		3,900.57	99
	11	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	11	2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,147.22	99
	11	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	12	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	12	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	11	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		4,130.01	99
	11	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		2,294.45	99
	11	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		2,294.45	99
	11	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,835.56	99
	11 2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,835.56	99
	11 2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		5,506.68	99
	11 2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11 2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11 2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11 2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11 2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		9,177.80	99
	11 2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11 2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		3,671.12	99
	11 2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		2,294.45	99
	11 2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		3,671.12	99
	11 2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,835.56	99
	11 2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11 2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11 2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11 2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11 2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		17,437.82	99
	11 2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		27,762.85	99
	11 2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11 2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11 2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	11 2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		4,130.01	99
	11 2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		229.44	99
	11 2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,376.67	99
	11 2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		3,900.57	99
	11 2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	11 2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
	11 2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		1,147.22	99
	12 2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		917.78	99
	12 2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/18/2016		458.89	99
						227,609.44	CHK# 333149
ROCKWALL COUNTY EMPLOYE	11 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/18/2016		2,040.88	99
	11 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/18/2016		17.33	99
	11 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/18/2016		101.99	99
	12 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/18/2016		17.33	99
	11 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/18/2016		2,023.55	99
	11 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/18/2016		17.33	99
	11 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/18/2016		119.32	99
	12 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/18/2016		17.33	99
						4,355.06	CHK# 333150
ROCKWALL COUNTY EMPLOYE	11 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		12,149.06	99
	11 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		159.40	99
	11 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		635.26	99
	11 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		184.81	99
	11 2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		79.70	99
	11 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		229.85	99
	11 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		184.81	99
	12 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		300.30	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		12,131.73	99
	11 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		159.40	99
	11 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		530.15	99
	11 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		184.81	99
	11 2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		79.70	99
	11 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		229.85	99
	11 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		184.81	99
	12 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/18/2016		300.30	99
						27,723.94	333151
ROCKWALL COUNTY INSURAN	11 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		2,543.86	99
	11 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		41.67	99
	11 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		102.09	99
	11 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		50.00	99
	11 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		154.17	99
	12 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		83.33	99
	11 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		2,543.86	99
	11 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		41.67	99
	11 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		102.09	99
	11 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		50.00	99
	11 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		154.17	99
	12 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/18/2016		83.33	99
						5,950.24	333152
ROCKWALL COUNTY INSURAN	11 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	08/18/2016		270.84	99
	11 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	08/18/2016		270.84	99
						541.68	333153
TEXAS MUNICIPAL POLICE	11 2016 001-202-100	SALARIES PAYABLE	TMPA	08/18/2016		857.34	99
	11 2016 059-202-100	SALARIES PAYABLE	TMPA	08/18/2016		12.92	99
	11 2016 001-202-100	SALARIES PAYABLE	TMPA	08/18/2016		870.26	99
	11 2016 059-202-100	SALARIES PAYABLE	TMPA	08/18/2016		12.92	99
						1,753.44	333154
TOTAL CHECKS WRITTEN						267,933.80	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						267,933.80	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	10 2016 001-490-420	TELEPHONE/AIR CARDS	EA:JULY IPAD	08/19/2016	072716	25.90	03
	11 2016 001-550-420	TELEPHONE COMMUNICATION	MO:AUG IPAD DATA	08/19/2016	080516	33.20	03
						59.10	CHK# 333155
ATMOS ENERGY	10 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JULY GAS	08/19/2016	080916	517.26	02
	10 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JULY GAS	08/19/2016	080816	45.44	02
	10 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JULY GAS	08/19/2016	080916	41.90	02
	10 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JULY GAS	08/19/2016	081016	193.33	02
						797.93	CHK# 333156
BOON-CHAPMAN	11 2016 185-400-250	FSA ADMINISTRATIVE FEES	FSA ADMIN FEE JUL/16	08/19/2016		265.00	99
	11 2016 185-400-250	FSA ADMINISTRATIVE FEES	FSA ADMIN FEE AUG/16	08/19/2016		265.00	99
						530.00	CHK# 333157
CHARTER COMMUNICATIONS	11 2016 001-400-420	TELEPHONE COMMUNICATIONS	LE:AUGUST INTERNET	08/19/2016	080316	2,794.81	03
	11 2016 001-400-420	TELEPHONE COMMUNICATIONS	AP:AUGUST INTERNET	08/19/2016	080316	440.30	03
	11 2016 001-400-420	TELEPHONE COMMUNICATIONS	CH:AUGUST INTERNET	08/19/2016	080316	621.24	03
	11 2016 001-400-420	TELEPHONE COMMUNICATIONS	JS:AUGUST INTERNET	08/19/2016	080316	440.30	03
						4,296.65	CHK# 333158
CITY OF ROCKWALL	10 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JULY WATER	08/19/2016	081516	91.34	02
	10 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JULY WATER	08/19/2016	081516	1,720.64	02
	10 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JULY WATER	08/19/2016	081516	215.06	02
	10 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JULY WATER SKLR	08/19/2016	081516	679.71	02
	10 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JULY WATER	08/19/2016	081516	155.41	02
	10 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JULY WATER	08/19/2016	081516	207.00	02
	10 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JULY WATER SKLR	08/19/2016	081516	327.47	02
						3,396.63	CHK# 333159
COMBINED LAW ENFORCEMEN	11 2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	08/19/2016		13.85	99
						13.85	CHK# 333160
FARMERS ELECTRIC COOPER	10 2016 020-700-440	UTILITIES	RB:JULY ELECTRIC	08/19/2016	081216	235.14	02
						235.14	CHK# 333161
NEMA 3 ELECTRIC INC	09 2016 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC LAMPS/BALLAST	08/19/2016	051016	1,285.00	10
	09 2016 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR WIRE/RLMP LGHT	08/19/2016	060916	705.00	10
						1,990.00	CHK# 333162
PAETEC	09 2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:JUNE LONG DISTANCE	08/19/2016	081516	6.38	03
	10 2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:JULY LONG DISTANCE	08/19/2016	081516	6.71	03
						13.09	CHK# 333163
ROCKWALL COUNTY EMPLOYE	11 2016 001-421-202	GROUP INSURANCE	CO1:AUG 16 GROUP INS	08/19/2016	083116	917.78	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2016 001-430-202	GROUP INSURANCE	CC:AUG 16 GROUP INS	08/19/2016	083116	1,835.56	10
	11 2016 001-460-202	GROUP INSURANCE	DC:AUG 16 GROUP INS	08/19/2016	083116	917.78	10
	11 2016 001-480-202	GROUP INSURANCE	DA:AUG 16 GROUP INS	08/19/2016	083116	3,671.12	10
	11 2016 001-650-202	GROUP INSURANCE	SF:AUG 16 GROUP INS	08/19/2016	083116	9,177.80	10
	11 2016 001-655-202	GROUP INSURANCE	JL:AUG 16 GROUP INS	08/19/2016	083116	8,260.02	10
	11 2016 001-760-202	GROUP INSURANCE	CL:AUG 16 GROUP INS	08/19/2016	083116	917.78	10
	11 2016 015-955-202	GROUP INSURANCE	JS:AUG 16 GROUP INS	08/19/2016	083116	1,835.56	10
	11 2016 020-700-202	GROUP INSURANCE	RB:AUG 16 GROUP INS	08/19/2016	083116	917.78	10
	11 2016 059-400-202	GROUP INSURANCE	CS:AUG 16 GROUP INS	08/19/2016	083116	917.78	10
	12 2016 170-952-202	GROUP INSURANCE	JS:AUG 16 GROUP INS	08/19/2016	083116	917.78	10
						30,286.74	CHK# 333164
STANDING CHAPTER 13 TRU	11 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	08/19/2016		244.62	99
						244.62	CHK# 333165
UNITED STATES TREASURY	11 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	08/19/2016		93.60	99
						93.60	CHK# 333166
VERIZON WIRELESS	12 2016 001-720-420	TELEPHONE/AIR CARDS	HC:SEPT AIR CARD	08/19/2016	081016	37.99	03
	12 2016 001-621-420	TELEPHONE/AIR CARDS	C1:SEPT AIR CARD	08/19/2016	081016	39.08	03
	12 2016 001-621-420	TELEPHONE/AIR CARDS	C1:LESS SALES TAX	08/19/2016	081016	1.09-	03
	12 2016 001-622-420	TELEPHONE/AIR CARDS	C2:SEPT AIR CARD	08/19/2016	081016	41.15	03
	12 2016 001-622-420	TELEPHONE/AIR CARDS	C2:LESS SALES TAX	08/19/2016	081016	3.16-	03
	12 2016 001-623-420	TELEPHONE/AIR CARDS	C3:SEPT AIR CARD	08/19/2016	081016	41.15	03
	12 2016 001-623-420	TELEPHONE/AIR CARDS	C3:LESS SALES TAX	08/19/2016	081016	3.16-	03
	12 2016 001-624-420	TELEPHONE/AIR CARDS	C4:SEPT AIR CARD	08/19/2016	081016	41.15	03
	12 2016 001-624-420	TELEPHONE/AIR CARDS	C4:LESS SALES TAX	08/19/2016	081016	3.16-	03
	12 2016 001-435-420	TELEPHONE/AIR CARDS	IT:SEPT AIR CARD	08/19/2016	081016	75.98	03
	12 2016 001-650-420	TELEPHONE/AIR CARDS	SF:SEPT AIR CARDS	08/19/2016	081016	1,101.87	03
	12 2016 001-655-420	TELEPHONE COMMUNICATION	JL:SEPT AIR CARDS	08/19/2016	081016	227.96	03
	12 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:SEPT AIR CARDS	08/19/2016	081016	251.58	03
	12 2016 025-680-420	TELEPHONE COMMUNICATION	EM:SEPT AIR CARDS	08/19/2016	081016	57.60	03
						1,904.94	CHK# 333167
			TOTAL CHECKS WRITTEN			43,862.29	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			43,862.29	

DATE 08/26/2016 TIME 13:11

CHECK REGISTER
ALL CHECKS

FROM: 333324
BANK ACCOUNT: ALL

TO: 333329

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	11 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:AUG TELEPHONES	08/26/2016	081116	3,621.55	03
	11 2016 015-955-420	TELEPHONE COMMUNICATION	JS:FAX LINE	08/26/2016	081116	39.67	03
						3,661.22	CHK# 333324
AT&T MOBILITY	11 2016 025-680-420	TELEPHONE COMMUNICATION	EM:AUG IPAD DATA	08/26/2016	080916	64.98	03
	11 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:AUG IPAD DATA	08/26/2016	080916	129.97	03
						194.95	CHK# 333325
CITY OF ROCKWALL	11 2016 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEALS	08/26/2016	082216	800.00	10
						800.00	CHK# 333326
DEPARTMENT OF INFORMATI	10 2016 001-400-420	TELEPHONE COMMUNICATIONS	NCH:07/16 LONG DISTANCE	08/26/2016	081916	212.46	03
						212.46	CHK# 333327
REPUBLIC WASTE SERVICES	11 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:AUG WSTE TEMP	08/26/2016	081516	131.38	02
						131.38	CHK# 333328
TEXAS PARKS & WILDLIFE	11 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	08/26/2016	082216	355.30	10
	11 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	08/26/2016	082216	117.22	10
						472.52	CHK# 333329
TOTAL CHECKS WRITTEN						5,472.53	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						5,472.53	

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DATE 09/08/2016 TIME 15:14

CHECK REGISTER
ALL CHECKS

FROM: 333343 TO: 333347
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMBINED LAW ENFORCEMEN	12 2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	09/02/2016		13.85	99
						-----	CHK#
						13.85	333343
DIRECTV	12 2016 001-600-610	DPS HIGHWAY PATROL	HP:SEPT SERVICE	09/02/2016	082416	73.99	03
						-----	CHK#
						73.99	333344
REPUBLIC WASTE SERVICES	11 2016 001-400-440	ADULT PROBATION UTILITIES	AP:AUGUST WASTE	09/02/2016	082016	15.99	02
						-----	CHK#
						15.99	333345
THE MAJORS FIRM/NATHAN	11 2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.S.STEWART	09/02/2016	080516	800.00	10
	11 2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:R.AGUILAR	09/02/2016	081616	500.00	10
						-----	CHK#
						1,300.00	333346
UNITED STATES TREASURY	12 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	09/02/2016		93.60	99
						-----	CHK#
						93.60	333347
TOTAL CHECKS WRITTEN						1,497.43	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,497.43	

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

September 13, 2016

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


Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 381,296.02

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 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TEXAS ASSOCIATION OF	12	2016	001-115-500	ACCTS REC-TRAVEL	AO:REGIST/WYLIE	215901	09/13/2016	101816	275.00	.00 *
TDCAA	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/LOZANO	CONF#110569	09/13/2016	110216	350.00	.00 *
TDCAA	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/HILL	09/21-09/23/	09/13/2016	092116	350.00	.00 *
TDCAA	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/GROSS	CONF#110567	09/13/2016	110216	350.00	.00 *
WILLIAMS, TODD K.	10	2016	001-115-500	ACCTS REC-TRAVEL	CA:LESS REGIST/WILL	07/16-07/20/	09/13/2016	072016	250.00-	.00 *
WILLIAMS, TODD K.	11	2016	001-115-500	ACCTS REC-TRAVEL	CA:LESS REGIST/WILL	07/31-08/12/	09/13/2016	081216	175.00-	.00 *
TEXAS JUSTICE COURT	12	2016	001-115-500	ACCTS REC-TRAVEL	J3:REGIST/RUSSO	10/17-10/18/	09/13/2016	101716	25.00	.00 *
MAGNESS, JOE DAVID	11	2016	001-115-500	ACCTS REC-TRAVEL	CO4:LESS REGIST/MAG	08/24-08/26/	09/13/2016	082616	230.00-	.00 *
TIMBERLAKE, ALAN M	11	2016	001-115-500	ACCTS REC-TRAVEL	IT:LESS REGIST/TIMB	08/14-08/23/	09/13/2016	082316	4,535.35-	.00 *
TIMBERLAKE, ALAN M	11	2016	001-115-500	ACCTS REC-TRAVEL	IT:LESS HOTEL/TIMBE	08/14-08/23/	09/13/2016	082316	1,076.40-	.00 *
SWEET, DAVID E	11	2016	001-115-500	ACCTS REC-TRAVEL	CJ:LESS REGIST/SWEE	08/24-08/26/	09/13/2016	082616	230.00-	.00 *
SWEET, DAVID E	11	2016	001-115-500	ACCTS REC-TRAVEL	CJ:LESS PRKG/SWEET	08/24-08/26/	09/13/2016	082616	93.08-	.00 *
SWEET, DAVID E	11	2016	001-115-500	ACCTS REC-TRAVEL	CJ:LESS HOTEL/SWEET	08/24-08/26/	09/13/2016	082616	413.86-	.00 *
LBJ SCHOOL OF PUBLIC	12	2016	001-115-500	ACCTS REC-TRAVEL	AO:REGIST/MITCHELL	134217006	09/13/2016	080116	575.00	.00 *
HANLEY, ERIC	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:MEALS/HANLEY	10/02-10/06/	09/13/2016	100216	175.00	.00 *
HANLEY, ERIC	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:MILES/HANLEY	10/02-10/06/	09/13/2016	100216	470.88	.00 *
CITIBANK	12	2016	001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/SWEET	09-28-16	09/13/2016	092816	413.86	.00 *
CITIBANK	12	2016	001-115-500	ACCTS REC-TRAVEL	CJ:PARKING/SWEET	09-28-16	09/13/2016	092816	93.08	.00 *
CITIBANK	12	2016	001-115-500	ACCTS REC-TRAVEL	IT:HOTEL/TIMBERLAKE	09-28-16	09/13/2016	092816	1,076.40	.00 *
SEVIER, CLIFFORD	11	2016	001-115-500	ACCTS REC-TRAVEL	COL:LESS REGIST/SEV	08/24-08/26/	09/13/2016	082616	230.00-	.00 *
HILL, JEFFREY	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:MEALS/HILL	09/21-09/23/	09/13/2016	092116	120.00	.00 *
TAE4-HA	11	2016	001-115-500	ACCTS REC-TRAVEL	CA:REGIST/WILLIAMS	08/09-08/12/	09/13/2016	080916	175.00	.00 *
SANDIFEER, AIMEE	11	2016	001-115-500	ACCTS REC-TRAVEL	CA:LESS REGIST/SAND	08/09-08/12/	09/13/2016	081216	100.00-	.00 *
P.L.A.N.T. C/O KATHY	12	2016	001-115-500	ACCTS REC-TRAVEL	CL:REGIST-HOTEL/MCC	10/26-10/28/	09/13/2016	102616	680.00	.00 *
COURT SERCURITY CONC	12	2016	001-115-500	ACCTS REC-TRAVEL	DJ2:REGIST/SMITH	10/23-10/28/	09/13/2016	102316	360.00	.00 *
COURT SERCURITY CONC	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/MITCHELL	10/23-10/28/	09/13/2016	102316	360.00	.00 *
COURT SERCURITY CONC	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/RICO	10/23-10/28/	09/13/2016	102316	360.00	.00 *
COURT SERCURITY CONC	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/JONES	10/23-10/28/	09/13/2016	102316	360.00	.00 *
DOUBLETREE BY HILTON	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/SMITH	CONF#8026186	09/13/2016	092716	280.20	.00 *
DOUBLETREE BY HILTON	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/TACKER	CONF#8366577	09/13/2016	092716	280.20	.00 *
TACKER, SHERRY	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:MEALS/TACKER	09/27-09/29/	09/13/2016	092716	125.00	.00 *
SMITH, SUZANNE	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:MEALS/SMITH	09/27-09/29/	09/13/2016	092716	125.00	.00 *
HOLIDAY INN EXPRESS	12	2016	001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/HILL	CONF#6778023	09/13/2016	092116	193.20	.00 *
OMNI CORPUS CHRISTI	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/HANLEY	CONF#4002131	09/13/2016	100216	483.00	.00 *
NAE4-HA	12	2016	001-115-500	ACCTS REC-TRAVEL	CA:REGIST/WILLIAMS	10/9-10/13/1	09/13/2016	100916	565.00	.00 *
TIMEKEEPING SYSTEMS,	11	2016	001-115-655	ACCTS REC-INMATE	JL:(5)PIPE TOUCH BU	343877	09/13/2016	081616	210.33	.00 *
								1,497.46		
CITIBANK	12	2016	001-131-094	DUE FROM ADULT PR	AP:HOTEL/THOMAS	09-28-16	09/13/2016	092816	193.14	.00 *
								193.14		
US BANK NATIONAL ASS	11	2016	001-370-100	UNANTICIPATED REV	GG:FUEL REBATE	869307538635	09/13/2016	082416	575.04-	22.54-
								575.04-		
BEATY, BRUCE	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BB-2016	09/13/2016	081516	200.00	115.92-*	
BELL, WILLIAM	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-WB-2016	09/13/2016	081516	200.00	115.92-*	
BURKS, PAULETTE	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-PB-2016	09/13/2016	081516	200.00	115.92-*	
EVANS, BETTY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BE-2016	09/13/2016	081516	200.00	115.92-*	
RASCOE, KATHRYN	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-KFR-201	09/13/2016	081516	200.00	115.92-*	

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GUZMAN, LUIS	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-LG-2016	09/13/2016	081516	200.00	115.92-*	
KARR, DAVID	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-DK-2016	09/13/2016	081516	200.00	115.92-*	
GILBERT, MARY ANN	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-MG-2016	09/13/2016	081516	200.00	115.92-*	
OTTO, MARY ANN	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-MO-2016	09/13/2016	081516	200.00	115.92-*	
WIMPEE, JERRY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-JW-2016	09/13/2016	081516	200.00	115.92-*	
HOLLOWAY, RICHARD L.	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-LH-2016	09/13/2016	081516	200.00	115.92-*	
WHITE, SUE	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-MW-2016	09/13/2016	081516	200.00	115.92-*	
LANGFORD, BARBARA	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BL-2016	09/13/2016	081516	200.00	115.92-*	
GUZIK, ROBERT	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BG-2016	09/13/2016	081516	200.00	115.92-*	
KELLY, BARBARA JEAN	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BBK-201	09/13/2016	081516	200.00	115.92-*	
KUHLMAN, CAROLYN M.	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-CK-2016	09/13/2016	081516	200.00	115.92-*	
DURHAM, SANDRA	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-SD-2016	09/13/2016	081516	200.00	115.92-*	
COLBERT, BETTY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BC-2016	09/13/2016	081516	200.00	115.92-*	
RECTOR, MARY H.	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-MR-2016	09/13/2016	081516	200.00	115.92-*	
LARAMORE, KELLY B	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-KL-2016	09/13/2016	081516	200.00	115.92-*	
MASK, CECIL K	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-CM-2016	09/13/2016	081516	200.00	115.92-*	
WATSON, LARRY DON	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-LW-2016	09/13/2016	081516	200.00	115.92-*	
ROCKWALL COUNTY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-RC-2016	09/13/2016	081516	200.00	115.92-*	
ROCKWALL COUNTY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-RC-2016	09/13/2016	081516	200.00	115.92-*	
ROCKWALL COUNTY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-RC-2016	09/13/2016	081516	200.00	115.92-*	
ROCKWALL COUNTY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-RC-2016	09/13/2016	081516	200.00	115.92-*	
UPCHURCH, JOE S	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-JU-2016	09/13/2016	081516	200.00	115.92-*	
HAGEN, BILLY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BH-2016	09/13/2016	081516	200.00	115.92-*	
KNIGHT, JOHNNIE	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-JK-2016	09/13/2016	081516	200.00	115.92-*	
MILLER, SYLVIA N	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-SM-2016	09/13/2016	081516	200.00	115.92-*	
HERNANDEZ, VERA	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-VH-2016	09/13/2016	081516	200.00	115.92-*	
SCHULZ, KURT	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-KS-2016	09/13/2016	081516	200.00	115.92-*	
CONWAY, EILEEN	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-EC-2016	09/13/2016	081516	200.00	115.92-*	
HUCKABY, WILMA L.	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-WH-2016	09/13/2016	081516	200.00	115.92-*	
MARSHALL, CHRISTINE	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-CHM-201	09/13/2016	081516	200.00	115.92-*	
JASPER, V. DARLENE	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-VJ-2016	09/13/2016	081516	200.00	115.92-*	
HILL, SUZANNE	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-SEH-201	09/13/2016	081516	200.00	115.92-*	
JONES, PEGGY	12	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-PJ-2016	09/13/2016	081516	200.00	115.92-*	
U.S. POSTAL SERVICE	12	2016	001-400-310	POSTAGE & METERS	NCH:SEPT POSTAGE	09-01-16	09/13/2016	090116	4,000.00	61.70-*
U.S. POSTAL SERVICE	12	2016	001-400-310	POSTAGE & METERS	LE:SEPT POSTAGE	09-01-16	09/13/2016	090116	1,000.00	61.70-*
U.S. POSTAL SERVICE	12	2016	001-400-310	POSTAGE & METERS	SB:SEPT POSTAGE	09-01-16	09/13/2016	090116	1,000.00	61.70-*
U.S. POSTAL SERVICE	12	2016	001-400-310	POSTAGE & METERS	CH:SEPT POSTAGE	09-01-16	09/13/2016	090116	3,000.00	61.70-*
COMPLETE MAILING PAR	11	2016	001-400-310	POSTAGE & METERS	GG:INK CRTDGS/LABEL	10088	09/13/2016	081916	481.00	2.22
COMPLETE MAILING PAR	11	2016	001-400-310	POSTAGE & METERS	GG:LABELS	10109	09/13/2016	082916	116.95	2.22
WAL-MART COMMUNITY	11	2016	001-400-320	COMMUNITY EVENTS	CO:SNACKS/CONSORTIU	01375	09/13/2016	083016	11.94	54.96
PATTILLO, BROWN & HI	10	2016	001-400-410	PROFESSIONAL FEES	GG:FY16 INTERIM AUD	363962	09/13/2016	073116	7,000.00	19.05
EVANS, JUDY	11	2016	001-400-410	PROFESSIONAL FEES	GG:AUG PBLC RELATIO	AUG2016	09/13/2016	090116	1,100.00	18.31
ROCKWALL COUNTY NEWS	11	2016	001-400-430	ADVERTISEMENT	GG:PBLC NTC/PROP TA	8734	09/13/2016	081516	525.00	42.94
ROCKWALL COUNTY NEWS	11	2016	001-400-430	ADVERTISEMENT	GG:PBLC NTC/TAX INC	8735	09/13/2016	081516	240.00	42.94
ROCKWALL COUNTY NEWS	11	2016	001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS LI	8726	09/13/2016	081216	209.60	42.94
ROCKWALL COUNTY NEWS	11	2016	001-400-430	ADVERTISEMENT	GG:PBLC NTC/COMPENS	8740	09/13/2016	082216	440.00	42.94
ROCKWALL COUNTY NEWS	11	2016	001-400-430	ADVERTISEMENT	GG:PBLC NTC/REINSUR	8742	09/13/2016	082316	377.60	42.94
REDLEE/USA, LTD	11	2016	001-400-449	COUNTY CLEANING S	GG:AUG JANITORIAL S	IN1328	09/13/2016	080116	11,250.00	8.33
TOTAL GENERAL GOVERNMENT								38,352.09		
SWEET, DAVID E	11	2016	001-410-500	TRAVEL & TRAINING	CJ:'16 LEGISLATIVE	08/24-08/26/	09/13/2016	082616	1,013.46	33.56
TOTAL COUNTY JUDGE								1,013.46		
FLANNERY, LINDA	11	2016	001-415-500	TRAVEL & TRAINING	VA:MERCER PLC SENIO	08-31-16	09/13/2016	083116	10.15	67.82

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ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLANNERY, LINDA	11	2016 001-415-500	TRAVEL & TRAINING	VA:COMM MNTL HLTH S	08-31-16	09/13/2016	083116	36.94	67.82
FLANNERY, LINDA	11	2016 001-415-500	TRAVEL & TRAINING	VA:VSO N. REG QTRLY	08-31-16	09/13/2016	083116	33.15	67.82
TOTAL VETERAN SERVICES								80.24	
ROCKWALL OFFICE SUPP	11	2016 001-420-300	OFFICE SUPPLIES	CO:PLANNER	075810	09/13/2016	081116	19.99	82.38
ROCKWALL OFFICE SUPP	12	2016 001-420-300	OFFICE SUPPLIES	CO:STAMP/PNCL LEAD/	075846	09/13/2016	090216	28.56	80.80
CPI IMAGING	10	2016 001-420-462	COPIER EXPENSE	CO:JUN COPIER	INV2113	09/13/2016	073116	205.00	21.78
TOTAL COMMISSIONERS COURT								253.55	
SEVIER, CLIFFORD	11	2016 001-421-500	TRAVEL & TRAINING	CO1:'16 LEGISLATIVE	08/24-08/26/	09/13/2016	082616	1,035.72	15.31
TOTAL COMMISSIONER PRECINCT #1								1,035.72	
ROCKWALL OFFICE SUPP	12	2016 001-424-300	OFFICE SUPPLIES	CO4:SHARPIES	075859	09/13/2016	090516	2.76	10.33
MAGNESS, JOE DAVID	11	2016 001-424-500	TRAVEL & TRAINING	CO4:'16 LEGISLATIVE	08/24-08/26/	09/13/2016	082616	973.46	17.90
TOTAL COMMISSIONER PRECINCT #4								976.22	
WAL-MART COMMUNITY	11	2016 001-425-300	OFFICE SUPPLIES	HR:(2) PLNRS/STICKY	02267	09/13/2016	081516	36.35	44.73
STAPLES CREDIT PLAN	11	2016 001-425-300	OFFICE SUPPLIES	HR:(2) CRTDG/ID HLDR	09360	09/13/2016	083116	317.97	44.73
STATE AND FEDERAL PO	11	2016 001-425-300	OFFICE SUPPLIES	HR:TX STATE & FED L	44313	09/13/2016	081116	190.02	44.73
STAPLES CREDIT PLAN	11	2016 001-425-352	EQUIPMENT/FURNITU	HR:(2) CHAIRS	09360	09/13/2016	083116	179.98	2.71
ROCKWALL URGENT CARE	10	2016 001-425-432	DRUG TESTING	HR:PRE EMP/ALMOND	39297	09/13/2016	061316	40.00	45.00
ROCKWALL URGENT CARE	10	2016 001-425-432	DRUG TESTING	HR:PRE EMP/HUMPHREY	41666	09/13/2016	071816	40.00	45.00
ROCKWALL URGENT CARE	10	2016 001-425-432	DRUG TESTING	HR:PRE EMP/KAMERON	42273	09/13/2016	072716	40.00	45.00
ROCKWALL URGENT CARE	10	2016 001-425-432	DRUG TESTING	HR:PRE EMP/MIRAMONT	42023	09/13/2016	072516	40.00	45.00
ROCKWALL URGENT CARE	10	2016 001-425-432	DRUG TESTING	HR:PRE EMP/MOORE	39384	09/13/2016	061416	75.00	45.00
ROCKWALL URGENT CARE	10	2016 001-425-432	DRUG TESTING	HR:PRE EMP/MOSS	41667	09/13/2016	071816	40.00	45.00
ROCKWALL URGENT CARE	10	2016 001-425-432	DRUG TESTING	HR:PRE EMP/MURPHY	41259	09/13/2016	071316	40.00	45.00
ROCKWALL URGENT CARE	10	2016 001-425-432	DRUG TESTING	HR:PRE EMP/SPEER	40247	09/13/2016	062916	40.00	45.00
CPI IMAGING	10	2016 001-425-462	COPIER EXPENSE	HR:JUL COPIER	INV2095	09/13/2016	073116	142.00	34.27
TOTAL HUMAN RESOURCES								1,221.32	
TEXAS ASSOCIATION OF	11	2016 001-430-300	OFFICE SUPPLIES	CC:TX CNTY GOVT BRO	36364	09/13/2016	080516	8.50	12.85
FIRMIN'S OFFICE CITY	10	2016 001-430-300	OFFICE SUPPLIES	CC:RTRNED WKLY/MTH	C510890-0	09/13/2016	081016	32.79	16.53
FIRMIN'S OFFICE CITY	10	2016 001-430-300	OFFICE SUPPLIES	CC:RTRNED MTH/WKLY	C510941-0	09/13/2016	081016	25.15	16.53
FIRMIN'S OFFICE CITY	10	2016 001-430-300	OFFICE SUPPLIES	CC:RTRNED STAMP	C510822-0	09/13/2016	081016	20.20	16.53
FIRMIN'S OFFICE CITY	11	2016 001-430-300	OFFICE SUPPLIES	CC:CRTDG	512030-0	09/13/2016	081716	70.59	12.85
FIRMIN'S OFFICE CITY	11	2016 001-430-300	OFFICE SUPPLIES	CC:WK/MNTHLY PLNRS	512010-1	09/13/2016	081916	44.66	12.85
FIRMIN'S OFFICE CITY	10	2016 001-430-300	OFFICE SUPPLIES	CC:TONER/PNS/LGL PD	511360-0	09/13/2016	072516	165.41	16.53
FIRMIN'S OFFICE CITY	11	2016 001-430-300	OFFICE SUPPLIES	CC:RTRNED BLKOUT SC	C511520-0	09/13/2016	081016	90.99	12.85
FIRMIN'S OFFICE CITY	11	2016 001-430-300	OFFICE SUPPLIES	CC:CRTDG/PLNRS/PNS/	512010-0	09/13/2016	081716	439.05	12.85
AGENCY 405, TX DEPT	10	2016 001-430-431	BACKGROUND CHECKS	CC:JUL BACKGROUND C	CRS-20160709	09/13/2016	073116	1.00	.00 *
CPI IMAGING	10	2016 001-430-462	COPIER EXPENSE	CC:JUL COPIER	INV2895	09/13/2016	073116	142.00	29.44
TOTAL COUNTY CLERK								702.08	
CITIBANK	12	2016 001-435-465	SOFTWARE	IT:HARD DRIVE REPAI	09-28-16	09/13/2016	092816	89.00	2.86

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	12	2016	001-435-481	DUES & SUBSCRIPTI	IT:ANNUAL SSL RENEW	09-28-16	09/13/2016 092816	209.97	.00 *
CITIBANK	12	2016	001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	09-28-16	09/13/2016 092816	106.24	.00 *
CITIBANK	12	2016	001-435-481	DUES & SUBSCRIPTI	IT:HELPEDESK ACCESS	09-28-16	09/13/2016 092816	30.00	.00 *
TIMBERLAKE, ALAN M	11	2016	001-435-500	TRAVEL & TRAINING	IT:MICROSOFT TRNG	08/14-08/23/	09/13/2016 082316	5,929.39	37.41
TOTAL INFORMATION SERVICES								6,364.60	
DACTEK INTERNATIONAL	11	2016	001-440-300	OFFICE SUPPLIES	CAL:INK PAD	9333	09/13/2016 081516	32.95	4.94-*
LOFLAND, WILLIAM B	11	2016	001-440-400	COURT APPOINTED A	CAL:P.BROWN	CR16-0966/08	09/13/2016 081216	500.00	7.80
LOFLAND, WILLIAM B	11	2016	001-440-400	COURT APPOINTED A	CAL:J.WALKER	CR16-0565/05	09/13/2016 082616	400.00	7.80
LOFLAND, WILLIAM B	11	2016	001-440-400	COURT APPOINTED A	CAL:C.GAMEZ	CR16-1191/10	09/13/2016 082616	400.00	7.80
MASSAR, ANTONIOS B.	11	2016	001-440-400	COURT APPOINTED A	CAL:S.MCPHERSON	CR16-0611	09/13/2016 081916	175.00	7.80
SANSOM, TED	11	2016	001-440-400	COURT APPOINTED A	CAL:J.D	MI16-0042	09/13/2016 081216	200.00	7.80
SANSOM, TED	10	2016	001-440-400	COURT APPOINTED A	CAL:J.S.	MI16-0039	09/13/2016 072516	200.00	15.68
SANSOM, TED	11	2016	001-440-400	COURT APPOINTED A	CAL:J.A.G.	DET HEARING	09/13/2016 082616	200.00	7.80
SANSOM, TED	11	2016	001-440-400	COURT APPOINTED A	CAL:E.BACON	CR16-0387	09/13/2016 082216	300.00	7.80
SANSOM, TED	12	2016	001-440-400	COURT APPOINTED A	CAL:A.Y.	MI16-0046	09/13/2016 090116	200.00	5.58
SANSOM, TED	11	2016	001-440-400	COURT APPOINTED A	CAL:N.MARTINEZ	CR16-0452	09/13/2016 082616	300.00	7.80
WHEELER & WHEELER P	11	2016	001-440-400	COURT APPOINTED A	CAL:J.CONDOR	CR15-1500	09/13/2016 082616	300.00	7.80
WHEELER & WHEELER P	12	2016	001-440-400	COURT APPOINTED A	CAL:N.CULPEPPER	CR16-0992	09/13/2016 090116	300.00	5.58
BLESSING, BRIAN	11	2016	001-440-400	COURT APPOINTED A	CAL:A.H.	J-15-14	09/13/2016 082416	600.00	7.80
BLESSING, BRIAN	11	2016	001-440-400	COURT APPOINTED A	CAL:J.WOOD	CR16-0912	09/13/2016 082616	300.00	7.80
BLESSING, BRIAN	11	2016	001-440-400	COURT APPOINTED A	CAL:J.WANKO	CR15-1379	09/13/2016 081216	400.00	7.80
FICHTEL, SUZANNE E.	11	2016	001-440-400	COURT APPOINTED A	CAL:J.VALLEJO	CR14-1490	09/13/2016 081816	300.00	7.80
FICHTEL, SUZANNE E.	12	2016	001-440-400	COURT APPOINTED A	CAL:A.LUJANO	CR16-0810	09/13/2016 090216	300.00	5.58
HARTLEY, TIMOTHY L.	11	2016	001-440-400	COURT APPOINTED A	CAL:E.MARTINES	CR15-0689/16	09/13/2016 081816	600.00	7.80
HARTLEY, TIMOTHY L.	11	2016	001-440-400	COURT APPOINTED A	CAL:L.N.ECHERD	CR15-1217	09/13/2016 081816	300.00	7.80
LACY, WAYNE D	12	2016	001-440-400	COURT APPOINTED A	CAL:C.H.KINGSLEY	CR16-0186	09/13/2016 090116	300.00	5.58
LACY, WAYNE D	12	2016	001-440-400	COURT APPOINTED A	CAL:R.FLAVIN	CR16-1213	09/13/2016 090216	400.00	5.58
LACY, WAYNE D	12	2016	001-440-400	COURT APPOINTED A	CAL:C.COREY	CR16-1214/12	09/13/2016 090216	400.00	5.58
LAW OFFICE OF JUSTIN	12	2016	001-440-400	COURT APPOINTED A	CAL:V.W.CURTIS	CR16-1245/14	09/13/2016 090116	1,315.00	5.58
LAW OFFICE OF JUSTIN	11	2016	001-440-400	COURT APPOINTED A	CAL:A.WARREN	CR16-1186	09/13/2016 082616	400.00	7.80
EWERT, JEREMY Q	11	2016	001-440-400	COURT APPOINTED A	CAL:J.MOORE	CR15-1077	09/13/2016 081916	400.00	7.80
EWERT, JEREMY Q	11	2016	001-440-400	COURT APPOINTED A	CAL:K.WILSON	CR16-0817	09/13/2016 081916	300.00	7.80
MASSAR, JOHANNES B.	10	2016	001-440-400	COURT APPOINTED A	CAL:R.PERLEY	CR16-0544	09/13/2016 072116	300.00	15.68
MASSAR, JOHANNES B.	10	2016	001-440-400	COURT APPOINTED A	CAL:M.ZIEGENFELDER	CR15-1364/13	09/13/2016 072116	400.00	15.68
THE LAW OFFICES OF S	11	2016	001-440-400	COURT APPOINTED A	CAL:S.BENNETTE	CR16-0587/05	09/13/2016 081816	500.00	7.80
THE LAW OFFICES OF S	12	2016	001-440-400	COURT APPOINTED A	CAL:J.EMMONS	CR16-0122/15	09/13/2016 090116	500.00	5.58
MURPHY, AMANDA	11	2016	001-440-400	COURT APPOINTED A	CAL:D.HANKINS	CR16-0658	09/13/2016 081816	300.00	7.80
WOODWARD, STEPHANI	12	2016	001-440-400	COURT APPOINTED A	CAL:L.CARWILE	CR14-1503	09/13/2016 090116	400.00	5.58
WOODWARD, STEPHANI	12	2016	001-440-400	COURT APPOINTED A	CAL:A.HOCK	CR16-0618	09/13/2016 090116	300.00	5.58
GUSSIO, KRISTY A.	11	2016	001-440-400	COURT APPOINTED A	CAL:T.REYNOLDS	CR15-1750	09/13/2016 080516	300.00	7.80
GUSSIO, KRISTY A.	11	2016	001-440-400	COURT APPOINTED A	CAL:K.BUSBY	CR15-1250	09/13/2016 081216	300.00	7.80
GUSSIO, KRISTY A.	11	2016	001-440-400	COURT APPOINTED A	CAL:D.W.LEE JR	CR15-1438	09/13/2016 082216	300.00	7.80
GUSSIO, KRISTY A.	11	2016	001-440-400	COURT APPOINTED A	CAL:C.CALLAWAY	CR16-0365	09/13/2016 082616	300.00	7.80
GUSSIO, KRISTY A.	11	2016	001-440-400	COURT APPOINTED A	CAL:W.HORAN	CR16-0138	09/13/2016 081216	300.00	7.80
RYAN K. LEE ATTORNEY	11	2016	001-440-400	COURT APPOINTED A	CAL:D.ANTHONY	CR16-0296	09/13/2016 080416	300.00	7.80
ESTRADA, ALTON	11	2016	001-440-400	COURT APPOINTED A	CAL:R.MICHAEL	CR16-0628	09/13/2016 081916	300.00	7.80
ESTRADA, ALTON	11	2016	001-440-400	COURT APPOINTED A	CAL:A.CUNNINGHAM	CR14-0840	09/13/2016 082916	175.00	7.80
ESTRADA, ALTON	11	2016	001-440-400	COURT APPOINTED A	CAL:M.KOSANKE	CR16-0703/08	09/13/2016 081216	400.00	7.80
LAW OFFICE OF TOM NO	11	2016	001-440-400	COURT APPOINTED A	CAL:J.SMITH	CR14-0848	09/13/2016 082616	175.00	7.80
PRINCIPAL LAW FIRM,	12	2016	001-440-400	COURT APPOINTED A	CAL:R.THARP	CR16-0173	09/13/2016 090216	300.00	5.58
PRINCIPAL LAW FIRM,	11	2016	001-440-400	COURT APPOINTED A	CAL:K.WONDIMU	CR16-0388	09/13/2016 082616	300.00	7.80
PRINCIPAL LAW FIRM,	11	2016	001-440-400	COURT APPOINTED A	CAL:J.TOMIC	CR16-1179	09/13/2016 082016	300.00	7.80

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MILLER, TIFFANY L.	11	2016 001-440-400	COURT APPOINTED A	CAL:B.J.HAIGLER	CR16-0075	09/13/2016	081916	300.00	7.80
MILLER, TIFFANY L.	11	2016 001-440-400	COURT APPOINTED A	CAL:N.C.	MI16-0044	09/13/2016	081916	200.00	7.80
MILLER, TIFFANY L.	11	2016 001-440-400	COURT APPOINTED A	CAL:J.C.M.III	J16-0012	09/13/2016	081016	500.00	7.80
MILLER, TIFFANY L.	11	2016 001-440-400	COURT APPOINTED A	CAL:M.R.MIMS	CR16-0991	09/13/2016	081116	300.00	7.80
MILLER, TIFFANY L.	11	2016 001-440-400	COURT APPOINTED A	CAL:D.D.HYDER	CR15-1188/11	09/13/2016	081116	500.00	7.80
THE MAJORS FIRM/NATH	12	2016 001-440-400	COURT APPOINTED A	CAL:G.KINSBY	CR16-0759	09/13/2016	090216	300.00	5.58
THOMAS, SAKINNA	11	2016 001-440-400	COURT APPOINTED A	CAL:C.PLUNKETT	CR16-0515	09/13/2016	081116	300.00	7.80
THOMAS, SAKINNA	11	2016 001-440-400	COURT APPOINTED A	CAL:M.J.BRUELLISAUE	CR16-0715	09/13/2016	081916	175.00	7.80
THE PENNINGTON FIRM,	11	2016 001-440-400	COURT APPOINTED A	CAL:K.B.PENNEY	CR16-0915	09/13/2016	081516	300.00	7.80
JBS LEGAL, PLLC	11	2016 001-440-400	COURT APPOINTED A	CAL:A.M.	MI16-0043	09/13/2016	081016	200.00	7.80
JBS LEGAL, PLLC	12	2016 001-440-400	COURT APPOINTED A	CAL:T.W.ROBINSON	CR16-1199/12	09/13/2016	090216	500.00	5.58
JBS LEGAL, PLLC	12	2016 001-440-400	COURT APPOINTED A	CAL:C.DITTO	CR15-1063	09/13/2016	090216	300.00	5.58
ISAACSON LAW PLLC	11	2016 001-440-400	COURT APPOINTED A	CAL:N.W.CHARLES	CR16-1173	09/13/2016	082616	300.00	7.80
WOOLEY, ANDREW J.	11	2016 001-440-400	COURT APPOINTED A	CAL:R.ETHRIDGE	CR16-1081	09/13/2016	080516	300.00	7.80
WOOLEY, ANDREW J.	11	2016 001-440-400	COURT APPOINTED A	CAL:C.GOODMAN	CR14-1588	09/13/2016	082216	300.00	7.80
WOOLEY, ANDREW J.	12	2016 001-440-400	COURT APPOINTED A	CAL:A.HERRERA	CR16-0860/15	09/13/2016	090216	600.00	5.58
WOOLEY, ANDREW J.	11	2016 001-440-400	COURT APPOINTED A	CAL:R.JOHNSON	CR16-0646	09/13/2016	081116	300.00	7.80
WOOLEY, ANDREW J.	11	2016 001-440-400	COURT APPOINTED A	CAL:C.M.GOMEZ	CR16-1080	09/13/2016	082016	300.00	7.80
ANDERSON, ASHLEY	11	2016 001-440-400	COURT APPOINTED A	CAL:J.M.PARISH	CR16-0823	09/13/2016	082916	300.00	7.80
ANDERSON, ASHLEY	11	2016 001-440-400	COURT APPOINTED A	CAL:K.MCCONNELL	CR16-0027	09/13/2016	081816	300.00	7.80
ANDERSON, ASHLEY	11	2016 001-440-400	COURT APPOINTED A	CAL:M.A.MASON	CR16-0118	09/13/2016	081216	300.00	7.80
BRACAMONTE, LARA	11	2016 001-440-400	COURT APPOINTED A	CAL:K.NEELY	CR15-0898	09/13/2016	081916	300.00	7.80
SIMMONS,CHASE AARON	12	2016 001-440-400	COURT APPOINTED A	CAL:G.DUNCAN	CR16-0826	09/13/2016	090216	300.00	5.58
SIMMONS,CHASE AARON	11	2016 001-440-400	COURT APPOINTED A	CAL:A.JIMENEZ	CR15-1471/16	09/13/2016	082016	400.00	7.80
SIMMONS,CHASE AARON	11	2016 001-440-400	COURT APPOINTED A	CAL:T.SMITH	CR15-0199	09/13/2016	082016	400.00	7.80
EVANS, ELAINE	12	2016 001-440-400	COURT APPOINTED A	CAL:S.CUMMINGS	CR16-1177	09/13/2016	090216	300.00	5.58
THAN, TAN	11	2016 001-440-414	TRANSLATOR/INTERP	CAL:08/26/16	08-26-16	09/13/2016	082616	644.00	36.69
HESTER, MARIA ROSA	11	2016 001-440-414	TRANSLATOR/INTERP	CAL:08/25/16	08-25-16	09/13/2016	082516	150.00	36.69
CPI IMAGING	10	2016 001-440-462	COPIER EXPENSE	CAL:JUN COPIER	INV2109	09/13/2016	073116	154.00	31.41
ROCKWALL COUNTY JURY	11	2016 001-440-485	COURT AT LAW JURO	CAL:08/30-31/16 JUR	08-31-16	09/13/2016	083116	456.00	20.44
TOTAL COURT AT LAW JUDGE								26,251.95	
FIRMIN'S OFFICE CITY	11	2016 001-450-300	OFFICE SUPPLIES	DJ:FOAM CUPS	511905-1	09/13/2016	081816	20.77	19.83-*
MASSAR, ANTONIOS B.	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:M.WARD	2-16-141/025	09/13/2016	082516	850.00	17.60
SANSOM, TED	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:B.W.	1-15-841	09/13/2016	090116	1,131.25	11.49
BLESSING, BRIAN	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.A.AGUADO	2-16-0381	09/13/2016	082516	2,050.00	17.60
BLESSING, BRIAN	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:R.A.RIDDLE	2-15-120	09/13/2016	090116	650.00	11.49
BLESSING, BRIAN	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.C.YBARGUEN	2-15-193	09/13/2016	090116	500.00	11.49
ROHLF, DAVID E.	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:B.W.	1-15-841	09/13/2016	090216	1,543.75	11.49
FICHTEL, SUZANNE E.	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.A.VALLEJO	2-14-577	09/13/2016	081816	500.00	17.60
FICHTEL, SUZANNE E.	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.GUNTER	2-16-0272	09/13/2016	090116	500.00	11.49
FICHTEL, SUZANNE E.	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:C.JENKINS	2-15-73	09/13/2016	090116	650.00	11.49
BUFORD D. WALDROP, P	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:C.D.OGLESBY	2-16-0270	09/13/2016	090116	550.00	11.49
MASSAR, JOHANNES B.	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:G.JONES	2-16-0247	09/13/2016	081816	850.00	17.60
THE LAW OFFICES OF S	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.EMMONS	2-15-508	09/13/2016	090116	1,850.00	11.49
GRAY, GREG	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:R.RABB	2-10-246	09/13/2016	090116	4,355.42	11.49
MURPHY, AMANDA	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:M.JORDAN	2-16-0358	09/13/2016	082516	500.00	17.60
MURPHY, AMANDA	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:R.WHEELER	2-14-236	09/13/2016	082316	550.00	17.60
MURPHY, AMANDA	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:W.JORDAN	2-16-0350	09/13/2016	082516	500.00	17.60
WOODWARD, STEPHANI	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:B.BARHYDT-SMITH	2-16-0363/03	09/13/2016	082516	900.00	17.60
WOODWARD, STEPHANI	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:C.T.HALTON	2-11-556	09/13/2016	090116	500.00	11.49
MASSAR, BERNARD A.	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.JONES	2-16-0263	09/13/2016	081816	550.00	17.60
MASSAR, BERNARD A.	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:M.BASON	2-16-0316	09/13/2016	082516	500.00	17.60

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ESTRADA, ALTON	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:A.CUNNINGHAM	2-16-0395	09/13/2016	082916	1,150.00	17.60
LAW OFFICE OF TOM NO	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.SMITH	2-16-0377	09/13/2016	081816	950.00	17.60
MILLER, TIFFANY L.	12	2016 001-450-400	DJ APPOINTED ATTO	DJ:E.O.	1-16-0178	09/13/2016	090216	481.25	11.49
THE MAJORS FIRM/NATH	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:A.GRAVES	2-16-0264	09/13/2016	081816	600.00	17.60
THOMAS, SAKINNA	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:M.HARPER	2-16-0352/03	09/13/2016	082516	750.00	17.60
PERRONE LAW FIRM, PL	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:E.R.	1-16-0625	09/13/2016	080416	87.50	17.60
PERRONE LAW FIRM, PL	11	2016 001-450-400	DJ APPOINTED ATTO	DJ:B.H,B.H,A.D,J.D	1-16-0639	09/13/2016	080416	50.00	17.60
KAISER, LINDA A.	11	2016 001-450-405	REPORTER'S RECORD	DJ:RECORDS/HUGHES	2-15-493	09/13/2016	081616	2,010.00	52.87
HESTER, MARIA ROSA	11	2016 001-450-414	TRANSLATOR/INTERP	DJ:08/18/16	08-18-16	09/13/2016	081816	225.00	50.61
HESTER, MARIA ROSA	11	2016 001-450-414	TRANSLATOR/INTERP	DJ:08/25/16	08-25-16	09/13/2016	082516	150.00	50.61
MAYS, RICHARD	11	2016 001-450-415	VISITING JUDGES'	DJ:MILEAGE/MEALS	08-19-16	09/13/2016	081916	48.34	54.21
CPI IMAGING	10	2016 001-450-462	COPIER EXPENSE	DJ:JUN COPIER	INV2108	09/13/2016	073116	154.00	24.30
ROCKWALL COUNTY JURY	11	2016 001-450-485	PETIT JURORS	DJ:08/08-08/10/16	08-08-16	09/13/2016	080816	24.00	66.87
STONE, ELMER G.	11	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	08-17-16	09/13/2016	081716	37.50	38.50
STONE, ELMER G.	11	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	08-24-16	09/13/2016	082416	37.50	38.50
ROCKWALL COUNTY JURY	11	2016 001-450-488	GRAND JURORS	DJ:08/24/16 GRAND J	08-24-16	09/13/2016	082416	200.00	23.33
ROCKWALL COUNTY JURY	11	2016 001-450-488	GRAND JURORS	DJ:08/17/16 GRAND J	08-17-16	09/13/2016	081716	220.00	23.33
DUNN, MITCHELL H., M	11	2016 001-450-491	INVESTIGATION CAS	DJ:EVAL/LESLEY	2-16-125,126	09/13/2016	082316	1,155.00	30.05
TOTAL 382ND DISTRICT COURT								28,331.28	
ROCKWALL DONUTS	11	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726904	09/13/2016	081716	10.20	35.55
ROCKWALL DONUTS	11	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726906	09/13/2016	082416	10.20	35.55
ROCKWALL DONUTS	11	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726908	09/13/2016	083016	11.00	35.55
ROCKWALL DONUTS	11	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726909	09/13/2016	083116	17.50	35.55
ROCKWALL DONUTS	12	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726910	09/13/2016	090116	17.50	33.80
WAL-MART COMMUNITY	11	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY SNACKS	01045	09/13/2016	083016	61.78	35.55
MASSAR, ANTONIOS B.	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:S.MCPHERSON	2-16-0244	09/13/2016	081816	750.00	2.77
BLESSING, BRIAN	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A.HAWKINS	2-14-367/368	09/13/2016	081816	750.00	2.77
BLESSING, BRIAN	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:B.M.CUMMINGS	2-12-189	09/13/2016	082316	550.00	2.77
BLESSING, BRIAN	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:M.BOSWELL	2-15-653	09/13/2016	090116	500.00	.22
FICHTEL, SUZANNE E.	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A.LUJANO	2-16-0325	09/13/2016	082516	500.00	2.77
BUFORD D. WALDROP, P	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.D.ESPINO	2-16-106	09/13/2016	082516	550.00	2.77
BUFORD D. WALDROP, P	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:L.A. LOPEZ-SANCH	2-16-0295	09/13/2016	090116	500.00	.22
LACY, WAYNE D	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.MAYO	2-16-0333/03	09/13/2016	082516	950.00	2.77
MASSAR, JOHANNES B.	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A.LAQUEY	2-16-143	09/13/2016	081816	650.00	2.77
MURPHY, AMANDA	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:F.CLARK	2-16-0302	09/13/2016	090116	500.00	.22
WOODWARD, STEPHANI	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.AQUINO	2-16-0335	09/13/2016	081816	650.00	2.77
WOODWARD, STEPHANI	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:F.KING	2-13-308/307	09/13/2016	081816	850.00	2.77
WOODWARD, STEPHANI	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:L.CARWILE	2-15-657/658	09/13/2016	090116	950.00	.22
MASSAR, BERNARD A.	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:S.JOHNS	2-14-401	09/13/2016	090116	500.00	.22
RYAN K. LEE ATTORNEY	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.B.STARKE	OTHER/2-14-2	09/13/2016	090116	250.00	.22
ESTRADA, ALTON	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A.LEONARD	2-15-551	09/13/2016	090116	500.00	.22
THOMAS, SAKINNA	11	2016 001-455-400	DJ APPOINTED ATTO	DJ2:M.BRUELLISAUER	2-16-232	09/13/2016	081816	550.00	2.77
THOMAS, SAKINNA	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:B.CAMACHO	2-15-404/15-	09/13/2016	090116	700.00	.22
BRACAMONTE, LARA	12	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A.R.SCHOELLMAN	2-16-170/171	09/13/2016	090116	700.00	.22
HESTER, MARIA ROSA	11	2016 001-455-414	TRANSLATOR/INTERP	DJ2:08/18/16	08-18-16	09/13/2016	081816	225.00	38.24
HESTER, MARIA ROSA	11	2016 001-455-414	TRANSLATOR/INTERP	DJ2:08/25/16	08-25-16	09/13/2016	082516	150.00	38.24
DEAN, KEITH	11	2016 001-455-415	VISITING JUDGES'	DJ2:MILEAGE	08-15-16	09/13/2016	081516	35.64	53.50
CPI IMAGING	10	2016 001-455-462	COPIER EXPENSE	DJ2:JUN COPIER	INV2107	09/13/2016	073116	154.00	24.30
LEXISNEXIS	11	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:AUG INTERNET	3090669492	09/13/2016	083116	55.00	1.58
ROCKWALL COUNTY JURY	11	2016 001-455-485	PETIT JURORS	DJ2:08/29-09/01/16	09-01-16	09/13/2016	090116	1,998.00	60.76
STONE, ELMER G.	11	2016 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	08-17-16	09/13/2016	081716	37.50	19.67-*
STONE, ELMER G.	11	2016 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	08-24-16	09/13/2016	082416	37.50	19.67-*

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE TO-BE-PAID

VRNDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY	JURY	11 2016 001-455-488	GRAND JURORS	DJ2:08/24/16 GRAND	08-24-16	09/13/2016	082416	200.00	23.33
ROCKWALL COUNTY	JURY	11 2016 001-455-488	GRAND JURORS	DJ2:08/17/16 GRAND	08-17-16	09/13/2016	081716	220.00	23.33
TOTAL 439TH DISTRICT COURT								15,090.82	
MBN PRINTING, INC.		12 2016 001-460-300	OFFICE SUPPLIES	DC:SEAL PAPER	081633	09/13/2016	090716	171.75	11.95
PAKOR, INC		11 2016 001-460-300	OFFICE SUPPLIES	DC:MEDIA PAPER	8019476	09/13/2016	081716	430.05	14.19
FIRMIN'S OFFICE CITY		12 2016 001-460-300	OFFICE SUPPLIES	DC:DSK CLDRS/SG BXS	512439-0	09/13/2016	090116	352.84	11.95
FIRMIN'S OFFICE CITY		12 2016 001-460-300	OFFICE SUPPLIES	DC:(4) CALENDAR	512439-1	09/13/2016	090616	35.80	11.95
CPI IMAGING		10 2016 001-460-451	MAINTENANCE AGREE	DC:JUN COPIER	INV2103	09/13/2016	073116	6.20	1.94-*
ASSOCIATED TIME & PA		11 2016 001-460-452	EQUIPMENT REPAIRS	DC:SERVICE TIME CLO	71449	09/13/2016	082216	173.00	48.29
CPI IMAGING		10 2016 001-460-462	COPIER EXPENSE	DC:JUL COPIER	INV2104	09/13/2016	073116	165.00	29.77
CLEMON, SOPHIA		11 2016 001-460-500	TRAVEL & TRAINING	DC:AUGUST LCL MILEA	08/01-08/31/	09/13/2016	083116	16.20	33.69
TOTAL DISTRICT CLERK								1,350.84	
FIRMIN'S OFFICE CITY		11 2016 001-472-300	OFFICE SUPPLIES	J2:LAM PPR/PENS/TPE	511630-0	09/13/2016	080416	92.44	18.22
FIRMIN'S OFFICE CITY		11 2016 001-472-352	EQUIPMENT/FURNITU	J2:LAMINATOR	511630-0	09/13/2016	080416	155.73	.00 *
TOTAL JP #2								248.17	
MBN PRINTING, INC.		11 2016 001-473-300	OFFICE SUPPLIES	J3:(2) STAMP	081602	09/13/2016	081616	82.00	50.59
MBN PRINTING, INC.		11 2016 001-473-300	OFFICE SUPPLIES	J3:ENVELOPES	081603	09/13/2016	081216	93.91	50.59
FIRMIN'S OFFICE CITY		11 2016 001-473-300	OFFICE SUPPLIES	J3:PNS/STPLR/CLPS/I	512103-0	09/13/2016	081916	93.61	50.59
TOTAL JP #3								269.52	
OFFICE DEPOT		10 2016 001-480-300	OFFICE SUPPLIES	DA:20 CT COPY PAPER	853798853001	09/13/2016	072916	589.80	21.71
FIRMIN'S OFFICE CITY		11 2016 001-480-300	OFFICE SUPPLIES	DA:CRTDG	511870-0	09/13/2016	081116	91.69	19.62
FIRMIN'S OFFICE CITY		11 2016 001-480-300	OFFICE SUPPLIES	DA:FLDRS/PNS/TBS/BT	511869-0	09/13/2016	081116	256.16	19.62
FIRMIN'S OFFICE CITY		11 2016 001-480-300	OFFICE SUPPLIES	DA:FOAM CUPS	512090-0	09/13/2016	081916	20.77	19.62
FIRMIN'S OFFICE CITY		11 2016 001-480-300	OFFICE SUPPLIES	DA:ENVELOPES	512176-0	09/13/2016	082316	47.90	19.62
US BANK NATIONAL ASS		11 2016 001-480-330	GAS, OIL & MAINT	DA:AUG FUEL	869307538635	09/13/2016	082416	203.02	7.58
TXTAG		11 2016 001-480-330	GAS, OIL & MAINT	DA:ADDTNL JUNE TOLL	26176773	09/13/2016	081916	4.48	7.58
WAL-MART COMMUNITY		11 2016 001-480-352	EQUIPMENT/FURNITU	DA:DVD/VCR	05948	09/13/2016	082516	89.88	84.53-*
FIRMIN'S OFFICE CITY		11 2016 001-480-352	EQUIPMENT/FURNITU	DA:(3) ORGNIZRS/KYBR	511869-0	09/13/2016	081116	399.10	84.53-*
WEST PAYMENT CENTER		10 2016 001-480-360	DIGITAL RESEARCH	DA:JULY CALIR	834434002	09/13/2016	080116	219.00	2.15
TEXAS DISTRICT AND C		11 2016 001-480-390	BOOKS & SUPPLEMEN	DA:REF GDE/CD BKS/M	43093	09/13/2016	083016	837.62	43.61
WEST PAYMENT CENTER		11 2016 001-480-390	BOOKS & SUPPLEMEN	DA:2016 TX FAMILY C	834548654	09/13/2016	080416	393.00	43.61
KWASNOSKI, JOHN		11 2016 001-480-390	BOOKS & SUPPLEMEN	DA:COLS.RECONST HND	08-30-2016	09/13/2016	083016	77.00	43.61
CPI IMAGING		10 2016 001-480-462	COPIER EXPENSE	DA:JUN COPIER	INV2106	09/13/2016	073116	154.00	30.96
CPI IMAGING		10 2016 001-480-462	COPIER EXPENSE	DA:JUN COPIER	INV2110	09/13/2016	073116	154.00	30.96
BOB ELLIS INSURANCE		11 2016 001-480-480	BONDS	DA:BOND/MIRAMONTES	32SS13518	09/13/2016	081716	50.00	14.67
TOTAL DISTRICT ATTORNEY								3,587.42	
ROCKWALL OFFICE SUPP		11 2016 001-490-300	OFFICE SUPPLIES	EA:SHARPIES	075856	09/13/2016	082916	10.99	61.71
ROCKWALL OFFICE SUPP		11 2016 001-490-300	OFFICE SUPPLIES	EA:BSN CRDS/STPLS/T	075855	09/13/2016	082916	165.01	61.71
WAL-MART COMMUNITY		11 2016 001-490-300	OFFICE SUPPLIES	EA:PKG TPE/NTE PDS/	04206	09/13/2016	082916	81.81	61.71
FIRMIN'S OFFICE CITY		11 2016 001-490-301	ELECTION SUPPLIES	EA:RBBRBNDS/MKR/LBL	512308-0	09/13/2016	082916	39.96	35.16

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	11	2016 001-490-301	ELECTION SUPPLIES	EA:BDGE HLDR/INDX C	512326-0	09/13/2016	082916	71.93	35.16
CPI IMAGING	10	2016 001-490-462	COPIER EXPENSE	EA:JUL COPIER	INV2087	09/13/2016	073116	135.00	19.00
TOTAL ELECTIONS ADMINISTRATOR								504.70	
OFFICE DEPOT	11	2016 001-500-300	OFFICE SUPPLIES	AO:5CT COPY PAPER	858308828001	09/13/2016	081816	147.45	55.14
FIRMIN'S OFFICE CITY	11	2016 001-500-300	OFFICE SUPPLIES	AO:(4) BX FOLDERS	512220-0	09/13/2016	082516	170.76	55.14
FIRMIN'S OFFICE CITY	11	2016 001-500-300	OFFICE SUPPLIES	AO:CRDTG/NTE PDS	512199-0	09/13/2016	082416	187.15	55.14
CPI IMAGING	10	2016 001-500-462	COPIER EXPENSE	AO:JUL COPIER	INV2099	09/13/2016	073116	154.00	28.26
TOTAL COUNTY AUDITOR								659.36	
SMITH, RHONDA	11	2016 001-510-500	TRAVEL & TRAINING	CT:AUGUST LCL MILEA	08/01-08/31/	09/13/2016	083116	68.31	46.80
TOTAL COUNTY TREASURER								68.31	
FIRMIN'S OFFICE CITY	11	2016 001-520-300	OFFICE SUPPLIES	TO:(3)REAMS CLR PPR	512192-0	09/13/2016	082416	15.96	61.57
FIRMIN'S OFFICE CITY	11	2016 001-520-300	OFFICE SUPPLIES	TO:(2) STAPLERS	512285-0	09/13/2016	082616	48.10	61.57
CITIBANK	12	2016 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	09-28-16	09/13/2016	092816	234.40	5.75-*
STAPLES CREDIT PLAN	11	2016 001-520-352	EQUIPMENT/FURNITU	TO:(2) CHAIRS	38529	09/13/2016	083016	179.98	31.55
LOOMIS	11	2016 001-520-459	VAULT SERVICES	TO:AUG DEPOSIT SVC	11877815	09/13/2016	083116	611.80	1.25
CPI IMAGING	10	2016 001-520-462	COPIER EXPENSE	TO:JUL COPIER	INV2111	09/13/2016	073116	142.00	25.15
TOTAL TAX ASSESSOR-COLLECTOR								1,232.24	
CHANEY PAPER, INC.	11	2016 001-550-301	JANITORIAL SUPPLI	MO:TPAPER/TWL	110993	09/13/2016	081816	713.30	2.57
GOODYEAR AUTO SERVIC	11	2016 001-550-330	GAS, OIL & MAINT	MO:OIL/FLTR CHNG/07	188118	09/13/2016	083116	32.70	3.65
US BANK NATIONAL ASS	11	2016 001-550-330	GAS, OIL & MAINT	MO:AUG FUEL	869307538635	09/13/2016	082416	261.73	3.65
CHANEY PAPER, INC.	11	2016 001-550-450	MAINTENANCE & REP	MO:(3)FLOOR MATS	111019	09/13/2016	082216	342.95	19.09
HOME DEPOT CREDIT SE	11	2016 001-550-450	MAINTENANCE & REP	NCH:WATER FILTERS	7023583	09/13/2016	082916	269.88	19.09
ROGERS ACE HARDWARE	11	2016 001-550-450	MAINTENANCE & REP	AP:EXIT SIGN BULBS	067773	09/13/2016	081516	7.98	19.09
ROGERS ACE HARDWARE	11	2016 001-550-450	MAINTENANCE & REP	MO:FUSES	067883	09/13/2016	082316	27.98	19.09
ROGERS ACE HARDWARE	11	2016 001-550-450	MAINTENANCE & REP	AP:RAT/MOUSE TRAPS	067939	09/13/2016	082616	10.97	19.09
ROGERS ACE HARDWARE	11	2016 001-550-450	MAINTENANCE & REP	AP:RAT TRAPS	067812	09/13/2016	081816	5.98	19.09
ROGERS ACE HARDWARE	11	2016 001-550-450	MAINTENANCE & REP	AP:HANDLE RPR KIT	067785	09/13/2016	081516	9.99	19.09
ROGERS ACE HARDWARE	11	2016 001-550-450	MAINTENANCE & REP	NCH:2 CYCLE OIL	067984	09/13/2016	083016	4.59	19.09
ENTECH SALES & SERVI	11	2016 001-550-450	MAINTENANCE & REP	CH:RPLC CNDSR FAN M	SRVCE0021277	09/13/2016	081716	1,478.62	19.09
ENTECH SALES & SERVI	11	2016 001-550-450	MAINTENANCE & REP	CH:REPAIR WATER LEA	SRVCE0021322	09/13/2016	082616	419.07	19.09
ENTECH SALES & SERVI	11	2016 001-550-450	MAINTENANCE & REP	CH:CHECK AHU BASEME	SRVCE0021350	09/13/2016	083116	295.00	19.09
GRAINGER	12	2016 001-550-450	MAINTENANCE & REP	NCH:HVAC REPAIRS	9213581243	09/13/2016	090116	635.64	18.60
DEALERS ELECTRICAL S	11	2016 001-550-450	MAINTENANCE & REP	NCH:LIGHTBULBS	1587892-00	09/13/2016	081616	150.00	19.09
SERVICE PLUS HEAT &	11	2016 001-550-450	MAINTENANCE & REP	SB:RPLC MOTOR/CAPAC	13377	09/13/2016	082916	95.00	19.09
AGS LANDSCAPING	11	2016 001-550-451	MAINTENANCE AGREE	NCH:AUG LANDSCAPING	4039	09/13/2016	090116	2,922.92	4.35
AGS LANDSCAPING	11	2016 001-550-451	MAINTENANCE AGREE	VM:AUG LANDSCAPING	4039	09/13/2016	090116	210.42	4.35
AGS LANDSCAPING	11	2016 001-550-451	MAINTENANCE AGREE	CL:AUG LANDSCAPING	4039	09/13/2016	090116	1,574.91	4.35
AGS LANDSCAPING	11	2016 001-550-451	MAINTENANCE AGREE	CH:AUG LANDSCAPING	4040	09/13/2016	090116	650.84	4.35
TOTAL MAINTENANCE & OPERATION								10,120.47	
ROCKWALL COUNTY EMS	11	2016 001-600-404	AMBULANCE SERVICE	PS:BODY TRANSPORT	874	09/13/2016	082416	2,800.00	29.32

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY EMS	11	2016 001-600-404	AMBULANCE SERVICE	PS:MENTAL HEALTH TR	874	09/13/2016	082416	466.91	29.32
TOTAL PUBLIC SAFETY								3,266.91	
HORIZON CAR WASH	11	2016 001-621-330	GAS, OIL & MAINT	C1:AUG WASH	09-06-16	09/13/2016	090616	10.75	80.33
VALVOLINE EXPRESS CA	11	2016 001-621-330	GAS, OIL & MAINT	C1:OIL CHNG	20396	09/13/2016	081816	48.38	80.33
VALVOLINE EXPRESS CA	11	2016 001-621-330	GAS, OIL & MAINT	C1:LESS SALES TAX	20396	09/13/2016	081816	2.39	80.33
US BANK NATIONAL ASS	11	2016 001-621-330	GAS, OIL & MAINT	C1:AUG FUEL	869307538635	09/13/2016	082416	59.40	80.33
TOTAL CONSTABLE #1								116.14	
HORIZON CAR WASH	11	2016 001-622-330	GAS, OIL & MAINT	C2:AUG WASH	09-06-16	09/13/2016	090616	17.50	74.42
US BANK NATIONAL ASS	11	2016 001-622-330	GAS, OIL & MAINT	C2:AUG FUEL	869307538635	09/13/2016	082416	45.78	74.42
TOTAL CONSTABLE #2								63.28	
FIRMIN'S OFFICE CITY	12	2016 001-623-300	OFFICE SUPPLIES	C3:TONER/CLIPS	512480-0	09/13/2016	090616	55.78	19.85
US BANK NATIONAL ASS	11	2016 001-623-330	GAS, OIL & MAINT	C3:AUG FUEL	869307538635	09/13/2016	082416	99.29	53.94
TOTAL CONSTABLE #3								155.07	
GOODYEAR AUTO SERVIC	12	2016 001-624-330	GAS, OIL & MAINT	C4:BATTERY	188188	09/13/2016	090516	125.20	27.96
US BANK NATIONAL ASS	11	2016 001-624-330	GAS, OIL & MAINT	C4:AUG FUEL	869307538635	09/13/2016	082416	117.94	30.66
MODERN CLEANERS	11	2016 001-624-335	UNIFORMS & ACCESS	C4:MAR/MAY CLEANING	08-22-16	09/13/2016	082216	5.25	21.68
TOTAL CONSTABLE #4								248.39	
OFFICE DEPOT	11	2016 001-650-300	OFFICE SUPPLIES	SF:DSNFCT/FLDRS/ENV	859647423001	09/13/2016	082416	52.50	2.86-*
WAL-MART COMMUNITY	11	2016 001-650-300	OFFICE SUPPLIES	SF:FILE FOLDERS	04488	09/13/2016	081716	14.40	2.86-*
ULINE	11	2016 001-650-300	OFFICE SUPPLIES	SF:MAILERS	79676539	09/13/2016	082516	40.75	2.86-*
ALPHAGRAPHICS ROCKWA	11	2016 001-650-300	OFFICE SUPPLIES	SF:BUSIN CRDS/MURPH	749-5979	09/13/2016	081816	53.00	2.86-*
ALPHAGRAPHICS ROCKWA	11	2016 001-650-300	OFFICE SUPPLIES	SF:BUSIN CRDS/EAVEN	749-6007	09/13/2016	083016	53.00	2.86-*
ALPHAGRAPHICS ROCKWA	11	2016 001-650-300	OFFICE SUPPLIES	SF:BUSIN CRD SHELLS	749-6016	09/13/2016	083116	997.00	2.86-*
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/11	187683	09/13/2016	080516	50.86	22.08
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1116	187663	09/13/2016	080616	25.50	22.08
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:1 TIRE/INSTALL/1	187650	09/13/2016	080416	125.55	22.08
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/11	187871	09/13/2016	081616	37.95	22.08
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1202	187749	09/13/2016	080916	25.50	22.08
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:BRK PDS/(2) CALPR	187768	09/13/2016	081316	1,075.20	22.08
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:(2) TIRES/OIL/FLT	187686	09/13/2016	080616	300.05	22.08
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:(4) TIRES/OIL/FLT	187895	09/13/2016	081816	610.10	22.08
GOODYEAR AUTO SERVIC	10	2016 001-650-330	GAS, OIL & MAINT	SF:STRTR/OIL/FLTR/2	187472	09/13/2016	072816	653.99	27.32
GOODYEAR AUTO SERVIC	10	2016 001-650-330	GAS, OIL & MAINT	SF:BATTERY/1038	187518	09/13/2016	072816	139.31	27.32
GOODYEAR AUTO SERVIC	10	2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/15	187559	09/13/2016	073016	37.95	27.32
GOODYEAR AUTO SERVIC	10	2016 001-650-330	GAS, OIL & MAINT	SF:(2) RTRS/BKE PDS/	187479	09/13/2016	072716	498.81	27.32
GOODYEAR AUTO SERVIC	10	2016 001-650-330	GAS, OIL & MAINT	SF:CMRPRSSR KIT/CNDN	187300	09/13/2016	072016	1,665.45	27.32
GOODYEAR AUTO SERVIC	11	2016 001-650-330	GAS, OIL & MAINT	SF:(2) TIRES/OIL/FLT	187682	09/13/2016	080516	285.05	22.08
GOODYEAR AUTO SERVIC	10	2016 001-650-330	GAS, OIL & MAINT	SF:A/C TEST/COOLANT	187314	09/13/2016	072016	34.95	27.32
PURSUIT SAFETY, INC.	11	2016 001-650-330	GAS, OIL & MAINT	SF:RPLC BULB/1321	31169	09/13/2016	081616	58.34	22.08
PURSUIT SAFETY, INC.	11	2016 001-650-330	GAS, OIL & MAINT	SF:RMV/RNSTLL LGHT/	31143	09/13/2016	081116	212.50	22.08

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PURSUIT SAFETY, INC.	11	2016 001-650-330	GAS, OIL & MAINT	SF:TRBLSHOOT RADAR/	31182	09/13/2016	082316	85.00	22.08
HORIZON CAR WASH	11	2016 001-650-330	GAS, OIL & MAINT	SF:AUG WASH	09-06-16	09/13/2016	090616	62.25	22.08
AUTOZONE, INC.	11	2016 001-650-330	GAS, OIL & MAINT	SF:WIPERS/1271	1585429444	09/13/2016	081816	24.98	22.08
SAFELITE FULFILLMENT	11	2016 001-650-330	GAS, OIL & MAINT	SF:RPLC WNDSHLD/113	04541-047274	09/13/2016	081116	266.89	22.08
ROCKWALL DODGE	10	2016 001-650-330	GAS, OIL & MAINT	SF:CHECK ENGINE/092	197935	09/13/2016	072816	317.87	27.32
ROCKWALL DODGE	10	2016 001-650-330	GAS, OIL & MAINT	SF:ENGINE DIAG/1101	198302	09/13/2016	072816	567.87	27.32
US BANK NATIONAL ASS	11	2016 001-650-330	GAS, OIL & MAINT	SF:AUG FUEL	869307538635	09/13/2016	082416	6,973.01	22.08
CHRISTIAN BROTHERS A	11	2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/10	0018438	09/13/2016	082316	45.22	22.08
CHRISTIAN BROTHERS A	12	2016 001-650-330	GAS, OIL & MAINT	SF:SHKS/OIL/FLTR/WP	0018564	09/13/2016	090116	410.90	21.90
GALLS. LLC	11	2016 001-650-335	UNIFORMS & ACCESS	SF:(5)FLSHLGT SWIT	005837427	09/13/2016	080516	135.95	27.26
GT DISTRIBUTORS - AU	11	2016 001-650-335	UNIFORMS & ACCESS	SF:FLSHLGT/SFTY CO	INV0583559	09/13/2016	081516	9.90	27.26
GT DISTRIBUTORS - AU	11	2016 001-650-335	UNIFORMS & ACCESS	SF:(34)MAG POUCH	INV0584706	09/13/2016	082416	738.00	27.26
GT DISTRIBUTORS - AU	11	2016 001-650-335	UNIFORMS & ACCESS	SF:HOLSTERS/BTTRY S	INV00000884	09/13/2016	083116	153.80	27.26
RED THE UNIFORM TAIL	11	2016 001-650-335	UNIFORMS & ACCESS	SF:PNT/SHRT/ALT/NMP	00C35473	09/13/2016	081216	378.80	27.26
RED THE UNIFORM TAIL	11	2016 001-650-335	UNIFORMS & ACCESS	SF:RAIN JCKT/RPLCTV	0C35074A	09/13/2016	081216	124.99	27.26
RED THE UNIFORM TAIL	11	2016 001-650-335	UNIFORMS & ACCESS	SF:RAIN JACKET	0C35582A	09/13/2016	081216	104.99	27.26
RED THE UNIFORM TAIL	11	2016 001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRTS/BEL	00C36232	09/13/2016	081916	208.62	27.26
RED THE UNIFORM TAIL	11	2016 001-650-335	UNIFORMS & ACCESS	SF:PATCH/RFLCTV/EMB	00C35464	09/13/2016	082316	28.00	27.26
RED THE UNIFORM TAIL	11	2016 001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRT	0C36228A	09/13/2016	082316	76.11	27.26
RED THE UNIFORM TAIL	11	2016 001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRTS	0C36256A	09/13/2016	082316	108.73	27.26
GT DISTRIBUTORS - AU	11	2016 001-650-336	WEAPONS/AMMO/RANG	SF:GLOCK	INV0585133	09/13/2016	082616	409.60	6.88
GT DISTRIBUTORS - AU	11	2016 001-650-336	WEAPONS/AMMO/RANG	SF:(3)GRIP EXTENSIO	INV00000884	09/13/2016	083116	26.85	6.88
INTER-COUNTY COMMUNI	11	2016 001-650-455	RADIOS EXPENSE	SF:(3)RADIO BATTERI	408-2376	09/13/2016	082616	165.00	86.35
INTER-COUNTY COMMUNI	12	2016 001-650-455	RADIOS EXPENSE	SF:(2)BATTERIES	401-1616	09/13/2016	090116	125.00	80.10
RAYBURN COUNTRY ELEC	12	2016 001-650-456	RADIO TOWER LEASE	SF:SEPT TOWER LEASE	ROCK-2015-20	09/13/2016	090116	421.62	.01
CPI IMAGING	10	2016 001-650-462	COPIER EXPENSE	SF:JUL COPIER	INV2114	09/13/2016	073116	232.00	37.45
CPI IMAGING	10	2016 001-650-462	COPIER EXPENSE	SF:JUN COPIER	INV2115	09/13/2016	073116	154.00	37.45
HAVENS JR., CHARLES	11	2016 001-650-481	DUES & SUBSCRIPTI	SF:NNDDA DUES/KATO	08-25-16	09/13/2016	082516	55.00	46.42
SIRCHIE	11	2016 001-650-491	C.I.D.	SF:EVIDENCE TUBES	0268186-IN	09/13/2016	082616	60.68	54.02
WAL-MART COMMUNITY	11	2016 001-650-491	C.I.D.	SF:JAR	07806	09/13/2016	083116	1.97	54.02
TRANSUNION RISK AND	11	2016 001-650-491	C.I.D.	SF:AUG SEARCHES	806967	09/13/2016	090116	155.93	54.02
ROCKWALL COUNTY VETE	11	2016 001-650-492	K-9 EXPENSE	SF:MEDS/KATO	65573	09/13/2016	080316	121.99	.21
I-20 ANIMAL MEDICAL	11	2016 001-650-492	K-9 EXPENSE	SF:TEETH CLNG/KATO	918172	09/13/2016	082216	188.67	.21
ROCKWALL COUNTY SHER	11	2016 001-650-496	UNANTICIPATED EXP	SF:FEED FOR LIVESTO	08-12-16	09/13/2016	081216	406.35	62.92-*
ROCKWALL COUNTY SHER	11	2016 001-650-496	UNANTICIPATED EXP	SF:LESS SALES TAX	08-12-16	09/13/2016	081216	16.50-	62.92-*
COLLIN COUNTY COMMUN	10	2016 001-650-500	TRAVEL & TRAINING	JL:TCC/NCIC-BUFFIN	80056825	09/13/2016	072016	75.00	40.23
ULINE	11	2016 001-650-800	CAPITAL OUTLAY >\$	SF:(1)STORAGE CABIN	79618863	09/13/2016	082416	517.14	2.27

TOTAL COUNTY SHERIFF 20,969.89

METZGER AWARDS & PRO	11	2016 001-655-300	OFFICE SUPPLIES	JL:WALL PLATES	40348	09/13/2016	081616	40.00	13.91-*
FIRMIN'S OFFICE CITY	11	2016 001-655-300	OFFICE SUPPLIES	JL:CRTDG	512115-0	09/13/2016	082216	161.09	13.91-*
FIRMIN'S OFFICE CITY	11	2016 001-655-300	OFFICE SUPPLIES	JL:(4)REAMS CLR PPR	512134-0	09/13/2016	082216	18.38	13.91-*
FIRMIN'S OFFICE CITY	11	2016 001-655-300	OFFICE SUPPLIES	JL:(3)BXS FOLDERS	512271-0	09/13/2016	082616	109.05	13.91-*
I C S	11	2016 001-655-301	INMATE SUPPLIES	JL:RAZORS	139565	09/13/2016	081816	513.00	.73-*
MTJ AMERICAN, LLC	11	2016 001-655-301	INMATE SUPPLIES	JL:(40)MATTRESS/PIL	10845	09/13/2016	081616	3,192.96	.73-*
AMAZON/GEGRB	10	2016 001-655-301	INMATE SUPPLIES	JL:BSKTBELL RIM	005769863624	09/13/2016	072916	31.98	17.95
CHANEY PAPER, INC.	11	2016 001-655-302	JAIL SUPPLIES	JL:RINSE/TPAPER/TWL	110934	09/13/2016	081516	474.40	8.71
CHANEY PAPER, INC.	11	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL	111021	09/13/2016	082216	516.70	8.71
CHANEY PAPER, INC.	11	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL/	111141	09/13/2016	082916	461.78	8.71
ULINE	11	2016 001-655-302	JAIL SUPPLIES	JL:BOGS FOR JANITOR	79509096	09/13/2016	081916	129.95	8.71
PERFORMANCE FOOD GRO	11	2016 001-655-302	JAIL SUPPLIES	JL:GLOVES/DSFCNT	4099020	09/13/2016	081616	346.45	8.71
PERFORMANCE FOOD GRO	11	2016 001-655-302	JAIL SUPPLIES	JL:SHORT 3 CS	4099020	09/13/2016	081616	117.00-	8.71
PERFORMANCE FOOD GRO	11	2016 001-655-302	JAIL SUPPLIES	JL:GLOVES/CUPS/PLAT	4102841	09/13/2016	082316	833.15	8.71

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERFORMANCE FOOD GRO	11	2016 001-655-302	JAIL SUPPLIES	JL:GLOVES/CUPS/KNIV	4106679	09/13/2016	083016	1,916.28	8.71
GROUP ELITE SERVICE	11	2016 001-655-302	JAIL SUPPLIES	JL:DESTAINER	18979	09/13/2016	081216	440.00	8.71
AMAZON/GECRB	11	2016 001-655-302	JAIL SUPPLIES	JL:SHLF LFE LBL/ADH	185686242015	09/13/2016	080116	73.41	8.71
GLAZIER FOODS COMPAN	11	2016 001-655-302	JAIL SUPPLIES	JL:TRASH CAN LINERS	172433376	09/13/2016	083016	183.80	8.71
FEDEX	11	2016 001-655-310	POSTAGE EXPENSE	JL:4 SHIPPING	5-517-36285	09/13/2016	081816	86.14	2.98
GOODYEAR AUTO SERVIC	11	2016 001-655-330	GAS, OIL & MAINT	JL:INSPECTION/012-6	187865	09/13/2016	081616	25.50	27.62
GOODYEAR AUTO SERVIC	11	2016 001-655-330	GAS, OIL & MAINT	JL:(2)TIRES/OIL/FLT	187862	09/13/2016	081616	360.98	27.62
GOODYEAR AUTO SERVIC	11	2016 001-655-330	GAS, OIL & MAINT	JL:INSPECTION/0531	187801	09/13/2016	081216	25.50	27.62
SHERIFF'S OPERATING	10	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/0648	587993	09/13/2016	071816	14.25	32.65
SHERIFF'S OPERATING	11	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/0531	A65121	09/13/2016	081716	14.25	27.62
SHERIFF'S OPERATING	11	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/0672	545831	09/13/2016	082616	14.25	27.62
SHERIFF'S OPERATING	11	2016 001-655-330	GAS, OIL & MAINT	JL:REGIST/0671	167813	09/13/2016	082616	14.25	27.62
US BANK NATIONAL ASS	11	2016 001-655-330	GAS, OIL & MAINT	JL:AUG FUEL	869307538635	09/13/2016	082416	1,959.53	27.62
SYSCO FOOD SERVICES	11	2016 001-655-333	FOOD FOR INMATES	JL:08/23/16 FOOD	614320864	09/13/2016	082316	1,615.20	17.49
PERFORMANCE FOOD GRO	11	2016 001-655-333	FOOD FOR INMATES	JL:08/16/16 FOOD	4099021	09/13/2016	081616	1,804.42	17.49
PERFORMANCE FOOD GRO	11	2016 001-655-333	FOOD FOR INMATES	JL:08/23/16 FOOD	4102842	09/13/2016	082316	3,817.09	17.49
PERFORMANCE FOOD GRO	11	2016 001-655-333	FOOD FOR INMATES	JL:08/30/16 FOOD	4106680	09/13/2016	083016	4,677.66	17.49
US FOODSERVICE	11	2016 001-655-333	FOOD FOR INMATES	JL:08/30/16 FOOD	3209920	09/13/2016	083016	2,337.90	17.49
GLAZIER FOODS COMPAN	11	2016 001-655-333	FOOD FOR INMATES	JL:08/16/16 FOOD	172133055	09/13/2016	081616	3,144.59	17.49
GLAZIER FOODS COMPAN	11	2016 001-655-333	FOOD FOR INMATES	JL:2 CS RFRND	7866781	09/13/2016	081616	17.38	17.49
GLAZIER FOODS COMPAN	11	2016 001-655-333	FOOD FOR INMATES	JL:08/23/16 FOOD	172281480	09/13/2016	082316	3,965.17	17.49
GLAZIER FOODS COMPAN	11	2016 001-655-333	FOOD FOR INMATES	JL:08/30/16 FOOD	172433376	09/13/2016	083016	2,992.02	17.49
BOB BARKER COMPANY,	11	2016 001-655-335	UNIFORMS FOR DETE	JL:(10)SHRTS/SEW PA	UT1000392824	09/13/2016	082516	338.50	.47-*
GALLS. LLC	11	2016 001-655-335	UNIFORMS FOR DETE	JL:SHIRT	005869340	09/13/2016	081116	17.99	.47-*
GALLS. LLC	11	2016 001-655-335	UNIFORMS FOR DETE	JL:SHIRT	005859862	09/13/2016	081016	17.99	.47-*
GALLS. LLC	11	2016 001-655-335	UNIFORMS FOR DETE	JL:SHIRT	005889920	09/13/2016	081616	17.99	.47-*
GALLS. LLC	11	2016 001-655-335	UNIFORMS FOR DETE	JL:(4)SHIRTS	005914422	09/13/2016	081916	75.23	.47-*
UNIFORMS INC.	11	2016 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/METAL	IN00490784	09/13/2016	081216	101.98	.47-*
UNIFORMS INC.	11	2016 001-655-335	UNIFORMS FOR DETE	JL:BELT	IN00491682	09/13/2016	083016	19.50	.47-*
AMAZON/GECRB	10	2016 001-655-352	EQUIPMENT/FURNITU	JL:(3)USB CRD READE	061248775571	09/13/2016	071616	27.56	79.55-*
HOME DEPOT CREDIT SE	11	2016 001-655-370	TOOLS	JL:TOILET AUGER/SIN	7972618	09/13/2016	081916	60.93	87.17
HOME DEPOT CREDIT SE	11	2016 001-655-370	TOOLS	JL:HEX KEY/BREAKER	5973183	09/13/2016	083116	48.35	87.17
HENDERSON COUNTY	11	2016 001-655-412	CONVEYING/GUARDIN	JL:AUG HOUSING/MEDS	09-02-16	09/13/2016	090216	4,658.96	30.66-*
PARKER, DAVID	11	2016 001-655-412	CONVEYING/GUARDIN	JL:HOSPITAL PRKG	08-16-16	09/13/2016	081616	5.00	30.66-*
SHAWNEE COUNTY DEPT	10	2016 001-655-412	CONVEYING/GUARDIN	JL:HOUSING/MENDEZ-N	2376	09/13/2016	072816	73.64	8.07
ROGERS ACE HARDWARE	11	2016 001-655-450	MAINTENANCE & REP	JL:HOOKS/BRACES	067867	09/13/2016	082216	15.55	29.80
SIEMENS INDUSTRY, IN	11	2016 001-655-450	MAINTENANCE & REP	JL:SVC CALL/FIRE PA	5444239830	09/13/2016	082416	675.00	29.80
HOME DEPOT CREDIT SE	11	2016 001-655-450	MAINTENANCE & REP	JL:PLMBING SUPLS	7972618	09/13/2016	081916	65.10	29.80
HOME DEPOT CREDIT SE	11	2016 001-655-450	MAINTENANCE & REP	JL:CLNG SPLS/DR GRD	5973183	09/13/2016	083116	274.53	29.80
GROUP ELITE SERVICE	11	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR DRYERS	18848	09/13/2016	081816	308.16	29.80
ISI COMMERCIAL REFRI	11	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR FREEZER	2704281	09/13/2016	081516	170.00	29.80
ISI COMMERCIAL REFRI	11	2016 001-655-450	MAINTENANCE & REP	JL:RPLC CONDENSING	2702113	09/13/2016	080216	7,125.00	29.80
MONTGOMERY TECHNOLOG	11	2016 001-655-450	MAINTENANCE & REP	JL:RPLC CARD READER	P16-02679	09/13/2016	081216	433.40	29.80
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:WALL PLATE	192885974036	09/13/2016	071816	7.62	36.00
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:WALL PLATE	192883121102	09/13/2016	071816	7.62	36.00
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:U.S. FLAGS/WALL	192885824611	09/13/2016	072016	159.16	36.00
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:WALL PLATE	192880668971	09/13/2016	072016	7.62	36.00
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:SECURITY LGHT/DO	192881185333	09/13/2016	072116	317.19	36.00
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:CONTACTORS	206486037689	09/13/2016	072616	18.10	36.00
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:CONTACTOR/ADPTRS	005762777834	09/13/2016	072916	21.98	36.00
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:(5)FUSES	005761168559	09/13/2016	072916	22.00	36.00
AMAZON/GECRB	10	2016 001-655-450	MAINTENANCE & REP	JL:(5)FUSES	005760206757	09/13/2016	073116	32.10	36.00
CPI IMAGING	10	2016 001-655-462	COPIER EXPENSE	JL:JUL COPIER	INV2090	09/13/2016	073116	230.00	15.13
CPI IMAGING	10	2016 001-655-462	COPIER EXPENSE	JL:JUL COPIER	INV2091	09/13/2016	073116	400.00	15.13
TOTAL COUNTY JAIL								51,930.45	
US BANK NATIONAL ASS	11	2016 001-720-330	GAS, OIL & MAINT	HC:AUG FUEL	869307538635	09/13/2016	082416	162.97	57.06

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL HEALTH COORDINATOR								162.97	
OFFICE DEPOT	11	2016	001-760-300	OFFICE SUPPLIES	CL:16CT COPY PAPER	859519441001	09/13/2016 082416	471.84	13.37
WAL-MART COMMUNITY	11	2016	001-760-300	OFFICE SUPPLIES	CL:BUG SPRAY (CRICK	08691	09/13/2016 083116	28.86	13.37
WAL-MART COMMUNITY	12	2016	001-760-300	OFFICE SUPPLIES	CL:BOX TAPE	06297	09/13/2016 090116	7.94	13.24
FIRMIN'S OFFICE CITY	10	2016	001-760-300	OFFICE SUPPLIES	CL:FLAGS/NTE PDS	511349-0	09/13/2016 072516	12.84	21.71
WAL-MART COMMUNITY	11	2016	001-760-305	LIBRARY SUPPLIES	CL:WPS/SNTZR/CTTN B	02425	09/13/2016 082216	38.92	68.08
FIRMIN'S OFFICE CITY	11	2016	001-760-305	LIBRARY SUPPLIES	CL:CRTDG/SIGN FRM/K	512244-0	09/13/2016 082516	175.12	68.08
INGRAM LIBRARY SERVI	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	93992241	09/13/2016 072816	66.54	21.74
INGRAM LIBRARY SERVI	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	93805416	09/13/2016 071416	9.53	21.74
INGRAM LIBRARY SERVI	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	93948674	09/13/2016 072616	51.76	21.74
INGRAM LIBRARY SERVI	11	2016	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	94065806	09/13/2016 080216	91.64	12.62
INGRAM LIBRARY SERVI	11	2016	001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	94035611	09/13/2016 080116	57.51	12.62
PENWORTHY COMPANY, T	10	2016	001-760-390	BOOKS & PERIODICA	CL:26 BOOKS	0518284-IN	09/13/2016 071416	433.26	21.74
PENWORTHY COMPANY, T	11	2016	001-760-390	BOOKS & PERIODICA	CL:68 BOOKS	0518964-IN	09/13/2016 081016	815.99	12.62
RECORDED BOOKS, LLC	10	2016	001-760-390	BOOKS & PERIODICA	CL:6 CD'S	75369600	09/13/2016 071316	426.19	21.74
RECORDED BOOKS, LLC	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 CD	75384892	09/13/2016 080916	34.99	12.62
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58422614	09/13/2016 072716	22.96	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58411616	09/13/2016 072516	26.23	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58392042	09/13/2016 072016	23.99	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	58359752	09/13/2016 071316	46.73	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58359908	09/13/2016 071316	21.32	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	58399236	09/13/2016 072116	51.64	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58392353	09/13/2016 072016	27.87	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:10 BOOKS	58378665	09/13/2016 071816	239.36	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	58399616	09/13/2016 072116	53.28	21.74
CENGAGE LEARNING, IN	10	2016	001-760-390	BOOKS & PERIODICA	CL:17 BOOKS	58422918	09/13/2016 072716	374.63	21.74
CENGAGE LEARNING, IN	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58460624	09/13/2016 080416	31.15	12.62
CENGAGE LEARNING, IN	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58469058	09/13/2016 080516	27.87	12.62
CENGAGE LEARNING, IN	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58469240	09/13/2016 080516	30.33	12.62
CENGAGE LEARNING, IN	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	58461295	09/13/2016 080416	27.87	12.62
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014199799	09/13/2016 072516	10.30	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014199800	09/13/2016 072516	9.21	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014178456	09/13/2016 070516	33.10	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014193748	09/13/2016 071916	23.61	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014199798	09/13/2016 072516	23.13	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014183035	09/13/2016 071116	5.26	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014193750	09/13/2016 071916	8.18	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014193749	09/13/2016 071916	9.80	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	5014183036	09/13/2016 071116	51.67	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	5014178457	09/13/2016 070516	18.70	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:17 BOOKS	5014202566	09/13/2016 072716	376.56	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	5014170988	09/13/2016 063016	149.06	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:31 BOOKS	5014170989	09/13/2016 063016	469.48	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014182336	09/13/2016 071216	14.24	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014194022	09/13/2016 072016	15.65	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014193751	09/13/2016 071916	18.97	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014158625	09/13/2016 062116	76.14	21.74
BAKER & TAYLOR	10	2016	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	5014199801	09/13/2016 072516	80.58	21.74
BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014211311	09/13/2016 080216	8.78	12.62
BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014211312	09/13/2016 080216	11.11	12.62
BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014211310	09/13/2016 080216	28.27	12.62
BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014214499	09/13/2016 080816	14.79	12.62

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BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	50142228259	09/13/2016	081716	26.55	12.62
BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014222089	09/13/2016	081116	9.80	12.62
BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:31 BOOKS	5014222092	09/13/2016	081116	313.96	12.62
BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014222091	09/13/2016	081116	33.14	12.62
BAKER & TAYLOR	11	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014222090	09/13/2016	081116	18.40	12.62
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4592079	09/13/2016	071116	16.04	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4589788	09/13/2016	070716	4.27	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4596452	09/13/2016	071816	13.16	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4593862	09/13/2016	071316	34.54	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:10 BOOKS	B4612804	09/13/2016	072816	246.36	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4603879	09/13/2016	072216	61.60	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4581571	09/13/2016	062716	38.88	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:20 BOOKS	B4581563	09/13/2016	062716	204.97	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4581584	09/13/2016	062716	28.07	21.74
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4623069	09/13/2016	080416	9.62	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4615667	09/13/2016	080116	14.95	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	B4615661	09/13/2016	080116	192.98	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	B4620382	09/13/2016	080316	123.99	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4615392	09/13/2016	080116	43.81	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4620334	09/13/2016	080316	19.24	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4620336	09/13/2016	080316	14.97	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4623812	09/13/2016	080416	14.98	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4615310	09/13/2016	080116	49.96	12.62
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4603851	09/13/2016	072216	14.98	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	B4612805	09/13/2016	072816	161.56	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4595359	09/13/2016	071416	21.96	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4610045	09/13/2016	072716	29.41	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4594179	09/13/2016	071316	14.44	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4595330	09/13/2016	071416	14.98	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4603786	09/13/2016	072216	43.33	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4603850	09/13/2016	072216	15.80	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:116 BOOKS	B4603868	09/13/2016	072216	2,322.75	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:94 BOOKS	B4603787	09/13/2016	072216	1,414.04	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4594060	09/13/2016	071316	17.59	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4603849	09/13/2016	072216	14.07	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4593903	09/13/2016	071316	61.56	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4589683	09/13/2016	070716	10.70	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4595010	09/13/2016	071416	14.95	21.74
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4615666	09/13/2016	080116	16.68	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4620335	09/13/2016	080316	25.43	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4623187	09/13/2016	080416	53.85	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:37 BOOKS	B4620535	09/13/2016	080316	859.73	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4623595	09/13/2016	080416	52.66	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4623813	09/13/2016	080416	15.51	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:37 BOOKS	B4623342	09/13/2016	080413	683.55	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:65 BOOKS	B4615273	09/13/2016	080116	933.69	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4623602	09/13/2016	080416	24.07	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4623603	09/13/2016	080416	13.91	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4620337	09/13/2016	080316	13.37	12.62
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4589399	09/13/2016	070716	14.16	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4591827	09/13/2016	071116	21.07	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4596911	09/13/2016	071816	14.98	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4607829	09/13/2016	072616	42.16	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4605259	09/13/2016	072516	14.44	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4610041	09/13/2016	072716	87.34	21.74

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BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	B4610037	09/13/2016	072716	125.61	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4603848	09/13/2016	072216	14.98	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4103460	09/13/2016	092115	28.87	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	B4103456	09/13/2016	092115	124.01	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4103458	09/13/2016	092115	41.96	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4103457	09/13/2016	092115	31.50	21.74
BRODART CO.	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4103459	09/13/2016	092115	20.98	21.74
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:16 BOOKS	B4633770	09/13/2016	081516	332.08	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4633585	09/13/2016	081516	51.02	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4633511	09/13/2016	081516	23.76	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4629073	09/13/2016	081016	27.06	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4633342	09/13/2016	081516	14.44	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4635481	09/13/2016	081616	15.51	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4633250	09/13/2016	081516	14.44	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4623514	09/13/2016	080416	14.98	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4633526	09/13/2016	081516	25.48	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	B4633343	09/13/2016	081516	111.63	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:13 BOOKS	B4629156	09/13/2016	081016	239.05	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4633533	09/13/2016	081516	25.48	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4633586	09/13/2016	081516	24.14	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4635911	09/13/2016	081616	16.59	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4629049	09/13/2016	081016	5.99	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4623513	09/13/2016	080416	27.27	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4625729	09/13/2016	080816	13.91	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4633512	09/13/2016	081516	10.19	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4623786	09/13/2016	080416	69.31	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4633525	09/13/2016	081516	42.41	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:28 BOOKS	B4635622	09/13/2016	081616	627.05	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	B4633766	09/13/2016	081516	106.64	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:55 BOOKS	B4629267	09/13/2016	081016	1,047.18	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	B4623541	09/13/2016	080416	67.16	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:28 BOOKS	B4633510	09/13/2016	081516	707.68	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:18 BOOKS	B4629021	09/13/2016	081016	417.34	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4635797	09/13/2016	081616	21.39	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4633505	09/13/2016	081516	72.66	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4623787	09/13/2016	080416	15.80	12.62
BRODART CO.	11	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B4629172	09/13/2016	081016	43.07	12.62
CENTER POINT LARGE	10	2016	001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	1396803	09/13/2016	072816	332.55	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	137081130321	09/13/2016	061216	18.77	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 DVD	022209734232	09/13/2016	062016	16.99	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	196436627776	09/13/2016	062716	11.46	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	201036063824	09/13/2016	062716	22.96	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	271838233798	09/13/2016	062716	49.05	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	074704222795	09/13/2016	062716	10.69	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	009594224232	09/13/2016	062716	89.70	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:10 BOOKS	009594661603	09/13/2016	062716	146.12	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 DVDS	009591718694	09/13/2016	063016	46.99	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK/1 DVD	022209180880	09/13/2016	071816	27.84	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 DVD	113838477383	09/13/2016	072216	12.76	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	194685087095	09/13/2016	072216	22.49	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	044526222757	09/13/2016	072516	18.87	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	194687540733	09/13/2016	072616	57.18	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	191542222281	09/13/2016	072816	46.13	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	091991108350	09/13/2016	072816	16.70	21.74
AMAZON	10	2016	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	191543712606	09/13/2016	073016	153.40	21.74

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AMAZON	11	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	191542116055	09/13/2016	080216	22.62	12.62
AMAZON	11	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	160996896102	09/13/2016	080216	30.09	12.62
AMAZON	11	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	114197191429	09/13/2016	080216	5.75	12.62
AMAZON	11	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOK	194732101071	09/13/2016	080516	63.09	12.62
AMAZON	10	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	191540500008	09/13/2016	072816	71.90	21.74
PETERSON'S & NELNET	10	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	4857356	09/13/2016	071516	30.18	21.74
CITIBANK	12	2016 001-760-450	MAINTENANCE & REP	CL:EXHAUST FANS ELE	09-28-16	09/13/2016	092816	128.80	13.24
CARRIER ENTERPRISE,	11	2016 001-760-450	MAINTENANCE & REP	CL:CONTACTORS	35804833-00	09/13/2016	081716	8.30	13.63
AMAZON	11	2016 001-760-452	EQUIPMENT REPAIRS	CL:(2) HDMI CABLES	194687540733	09/13/2016	072616	19.98	97.44
CPI IMAGING	10	2016 001-760-462	COPIER EXPENSE	CL:JUL COPIER	INV2093	09/13/2016	073116	135.00	6.67
CPI IMAGING	10	2016 001-760-462	COPIER EXPENSE	CL:JUL COPIER	INV2094	09/13/2016	073116	120.00	6.67
CPI IMAGING	10	2016 001-760-462	COPIER EXPENSE	CL:JUL COPIER	INV2897	09/13/2016	081216	77.00	6.67
CPI IMAGING	10	2016 001-760-462	COPIER EXPENSE	CL:JUN COPIER	INV2092	09/13/2016	073116	77.00	6.67
AMERICAN LIBRARY ASS	10	2016 001-760-481	DUES & SUBSCRIPTI	CL:DUES/MCCULLEY	1264312	09/13/2016	072016	259.00	33.05
CTLS, INC	11	2016 001-760-481	DUES & SUBSCRIPTI	CL:DUES/MCCULLEY	08-23-2016	09/13/2016	082316	300.00	3.54-*
TOTAL LIBRARY								20,845.69	
NASCO	11	2016 001-780-301	PROGRAM SUPPLIES	CA:POSTERS/GUIDES	59116	09/13/2016	080316	48.85	84.85-*
US BANK NATIONAL ASS	11	2016 001-780-330	GAS, OIL & MAINT	CA:AUG FUEL	869307538635	09/13/2016	082416	153.98	49.03
CPI IMAGING	10	2016 001-780-462	COPIER EXPENSE	CA:JUL COPIER	INV2088	09/13/2016	073116	172.00	25.22
WILLIAMS, TODD K.	10	2016 001-780-500	TRAVEL & TRAINING	CA:ANNL TCAAA CONF	07/16-07/20/	09/13/2016	072016	690.84	51.06
WILLIAMS, TODD K.	11	2016 001-780-500	TRAVEL & TRAINING	CA:TX BEEF SHRT COU	07/31-08/12/	09/13/2016	081216	189.74	30.75
WILLIAMS, TODD K.	11	2016 001-780-500	TRAVEL & TRAINING	CA:ANNL TAE4-HA CON	07/31-08/12/	09/13/2016	081216	521.23	30.75
SANDIFEER, AIMEE	11	2016 001-780-505	FCS AGENT MILEAGE	CA:ANNL TAE4-HA CON	08/09-08/12/	09/13/2016	081216	538.45	6.71-*
TOTAL COUNTY AGENT								2,315.09	
TFE/TECHNOLOGY FOR E	11	2016 001-800-800	CAPITAL OUTLAY >\$	SB:(1) CISCO SWITCH	T62151-IN	09/13/2016	082916	2,233.60	65.96-*
CITIBANK	12	2016 001-800-800	CAPITAL OUTLAY >\$	SB:CONF TBL+CHRS	09-28-16	09/13/2016	092816	1,995.00	124.89-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	7230101	09/13/2016	081916	802.56	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	1023147	09/13/2016	082516	39.87	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	8013854	09/13/2016	081816	38.62	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	3014207	09/13/2016	082316	133.21	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	4014170	09/13/2016	082216	574.48	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	8022399	09/13/2016	081816	54.99	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	1022114	09/13/2016	081516	140.87	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	7022534	09/13/2016	081916	76.21	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	1101566	09/13/2016	081516	90.41	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	9113055	09/13/2016	081716	97.97	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	9022266	09/13/2016	081716	18.09	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	5101313	09/13/2016	081116	33.63	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	7013928	09/13/2016	081916	7.74	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	7023584	09/13/2016	082916	202.91	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	7141575	09/13/2016	082916	19.20	6.68-*
HOME DEPOT CREDIT SE	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	5023756	09/13/2016	083116	91.14	6.68-*
TOTAL CAPITAL IMPROVEMENTS								6,650.50	
GENERAL FUND								FUND TOTAL	245,554.30

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS INSTITUTE ON C	12	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/SCALF	09/12-09/15/	09/13/2016	091216	350.00	.00 *
								350.00	
GALLS, LLC	11	2016 015-955-300	OFFICE SUPPLIES	JS:BADGE WALLETS	005869021	09/13/2016	081116	71.40	20.11
WAL-MART COMMUNITY	11	2016 015-955-300	OFFICE SUPPLIES	JS:(2)SPTY VST/FRST	09014	09/13/2016	081516	43.32	20.11
WAL-MART COMMUNITY	11	2016 015-955-300	OFFICE SUPPLIES	JS:PENS/RBR BNDS	08475	09/13/2016	082916	17.79	20.11
ALPHAGRAPHS ROCKWA	12	2016 015-955-300	OFFICE SUPPLIES	JS:BUSIN CARDS	749-5935	09/13/2016	090116	113.50	17.28
FIRMIN'S OFFICE CITY	11	2016 015-955-300	OFFICE SUPPLIES	JS:DIVIDERS/INDX CR	512206-0	09/13/2016	082416	37.07	20.11
FIRMIN'S OFFICE CITY	11	2016 015-955-300	OFFICE SUPPLIES	JS:RTRNED CRTDG	C512023-0	09/13/2016	082516	110.26	20.11
FIRMIN'S OFFICE CITY	11	2016 015-955-300	OFFICE SUPPLIES	JS:CRTDG	512023-0	09/13/2016	081716	110.26	20.11
4IMPRINT, INC.	11	2016 015-955-300	OFFICE SUPPLIES	JS:BNDR PORTFOLIOS/	4847951	09/13/2016	081716	332.99	20.11
WAL-MART COMMUNITY	11	2016 015-955-330	GAS, OIL & MAINT	JS:(2)TIRES/BALANCE	06981	09/13/2016	081016	334.94	24.39
US BANK NATIONAL ASS	11	2016 015-955-330	GAS, OIL & MAINT	JS:AUG FUEL	869307538635	09/13/2016	082416	358.72	24.39
WAL-MART COMMUNITY	11	2016 015-955-352	EQUIPMENT/FURNITU	JS:TEA MAKER	07374	09/13/2016	082516	17.94	46.71
STAPLES CREDIT PLAN	11	2016 015-955-352	EQUIPMENT/FURNITU	JS:CHAIR/CABINET	9742574925	09/13/2016	081116	183.48	46.71
CPI IMAGING	10	2016 015-955-462	COPIER LEASE	JS:JUL COPIER	INV2089	09/13/2016	073116	189.00	32.50
BOB ELLIS INSURANCE	11	2016 015-955-480	SURETY BONDS	JS:BOND/MURPHY	325513376	09/13/2016	081616	100.00	14.88-*
BOB ELLIS INSURANCE	11	2016 015-955-480	SURETY BONDS	JS:BOND/MOSS	325513355	09/13/2016	081616	100.00	14.88-*
MOORE, TRAVIS	12	2016 015-955-500	TRAVEL & TRAINING	JS:13 HRS TRAINING	09-01-16	09/13/2016	090116	39.00	28.14
ARNOLD, F.LILES LPC	11	2016 015-955-710	PSYCHOLOGICALS	JS:CLINICAL EVAL	PID6143	09/13/2016	081916	450.00	1.73
WAL-MART COMMUNITY	12	2016 015-955-713	EXPENSES FOR JUVE	JS:PRSNL SUPLS/PID#	08980	09/13/2016	090216	138.67	21.04
MARGOT, R. MATTHEW	10	2016 015-955-713	EXPENSES FOR JUVE	JS:JUV MEAL	07-25-16	09/13/2016	072516	7.13	34.91
G4S YOUTH SERVICES,	10	2016 015-955-720	MEDICAL/DENTAL EX	JS:MARI6 PRESC CO-P	ROCK2016-08	09/13/2016	083016	45.00	12.65
TOTAL JUVENILE LOCAL								2,579.95	
JPD LOCAL FUND					FUND TOTAL			2,929.95	

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	11	2016 016-955-722	EXPERIENTIAL	OUTD JS:EXP ED (8) BG IC	05326	09/13/2016	080916	10.92	34.30
MARGOT, R. MATTHEW	11	2016 016-955-722	EXPERIENTIAL	OUTD JS:ICE/CAMPOUT	08-10-16	09/13/2016	081016	9.24	34.30
MARGOT, R. MATTHEW	10	2016 016-955-722	EXPERIENTIAL	OUTD JS:TORTILLAS	06-13-16	09/13/2016	061316	6.59	51.64
CITIBANK	12	2016 016-955-722	EXPERIENTIAL	OUTD JS:CAMERON ZOO	09-28-16	09/13/2016	092816	50.00	28.45
CITIBANK	12	2016 016-955-722	EXPERIENTIAL	OUTD JS:PARK SHELTER FEE	09-28-16	09/13/2016	092816	70.37	28.45
CITIBANK	12	2016 016-955-722	EXPERIENTIAL	OUTD JS:TUBE RENTAL	09-28-16	09/13/2016	092816	55.00	28.45
TOTAL TITLE IV-E								202.12	
IV-E JUVENILE ADMINISTRATION					FUND TOTAL		202.12		

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	11	2016 020-700-300	OFFICE SUPPLIES	RB:(2) CRTDGS	512034-0	09/13/2016	081716	71.98	73.49
HOME DEPOT CREDIT SE	11	2016 020-700-305	SHOP SUPPLIES	RB:FENCE POSTS	7023587	09/13/2016	082916	23.94	39.53
HOME DEPOT CREDIT SE	11	2016 020-700-305	SHOP SUPPLIES	RB:CHAIN LINK	6014704	09/13/2016	083016	54.94	39.53
ROGERS ACE HARDWARE	11	2016 020-700-305	SHOP SUPPLIES	RB:O-RING/SPRAYER	067801	09/13/2016	081616	7.58	39.53
ROGERS ACE HARDWARE	11	2016 020-700-305	SHOP SUPPLIES	RB:GRNDR STCK/BSHNG	067831	09/13/2016	081816	32.50	39.53
HOSE-FAST INC.	11	2016 020-700-305	SHOP SUPPLIES	RB:PSR WSHR FITTING	236194	09/13/2016	081616	8.35	39.53
HOSE-FAST INC.	11	2016 020-700-305	SHOP SUPPLIES	RB:PSR WSHR HOSE/FI	236167	09/13/2016	081616	84.94	39.53
O'REILLY AUTOMOTIVE	11	2016 020-700-305	SHOP SUPPLIES	RB:BATTERY PART	1316-119948	09/13/2016	081716	2.99	39.53
GEMMELL ENTERPRISES	11	2016 020-700-305	SHOP SUPPLIES	RB:WASHRS/SCRWS/NTS	01-33282	09/13/2016	081616	43.17	39.53
GEMMELL ENTERPRISES	11	2016 020-700-305	SHOP SUPPLIES	RB:NTS/BLTS	01-33242	09/13/2016	081016	96.50	39.53
GEMMELL ENTERPRISES	11	2016 020-700-305	SHOP SUPPLIES	RB:MULTI-PURPOSE SP	01-33266	09/13/2016	081516	29.85	39.53
NAPA AUTO PARTS	11	2016 020-700-305	SHOP SUPPLIES	RB:SEAL TAPE	175093	09/13/2016	081616	5.58	39.53
NAPA AUTO PARTS	11	2016 020-700-305	SHOP SUPPLIES	RB:PRTCNT/GLS CLNR	175070	09/13/2016	081616	45.94	39.53
MILLEN OIL COMPANY	11	2016 020-700-330	FUEL & OIL	RB:1504.00 GAL OF F	217306	09/13/2016	082516	3,439.82	67.16
ROCKWALL FORD MERCUR	11	2016 020-700-331	TRANSPORTATION EQ	RB:(4) TIRES	395588	09/13/2016	083016	567.40	70.97
NAPA AUTO PARTS	11	2016 020-700-331	TRANSPORTATION EQ	RB:#1 BULB	175272	09/13/2016	081716	2.58	70.97
AMERICAN BOBTAIL INC	11	2016 020-700-332	CONSTRUCTION EQUI	RB:#12 DOT INSPECTI	6017391/1	09/13/2016	080216	40.00	56.25
COWSER TIRE & SERVIC	11	2016 020-700-332	CONSTRUCTION EQUI	RB:(2) TIRES DMP TRK	1-GS298156	09/13/2016	081316	572.12	56.25
UNIFIRST HOLDINGS IN	11	2016 020-700-335	UNIFORMS	RB:08/11/16 CLNG	8283418161	09/13/2016	081116	150.61	21.88-*
UNIFIRST HOLDINGS IN	11	2016 020-700-335	UNIFORMS	RB:08/18/16 CLNG	8283420547	09/13/2016	081816	150.61	21.88-*
UNIFIRST HOLDINGS IN	11	2016 020-700-335	UNIFORMS	RB:08/25/16 CLNG	8283422920	09/13/2016	082516	152.16	21.88-*
UNIFIRST HOLDINGS IN	12	2016 020-700-335	UNIFORMS	RB:09/01/16 CLNG	8283425258	09/13/2016	090116	150.61	24.03-*
APAC TEXAS, INC.	11	2016 020-700-350	ROAD CONSTRUCTION	RB:227.57 HOT MIX	200507739	09/13/2016	082516	13,881.77	.09-*
APAC TEXAS, INC.	11	2016 020-700-350	ROAD CONSTRUCTION	RB:39.38 HOT MIX	200507467	09/13/2016	082416	2,402.18	.09-*
APAC TEXAS, INC.	11	2016 020-700-350	ROAD CONSTRUCTION	RB:52.62 HOT MIX	200509381	09/13/2016	083116	3,209.82	.09-*
BIG CITY CRUSHED CON	11	2016 020-700-350	ROAD CONSTRUCTION	RB:268.89 TN FLEX	411704	09/13/2016	083016	1,882.23	.09-*
UNION SLING COMPANY	11	2016 020-700-353	SAFETY EQUIPMENT	RB:CHAINS/BOOMERS	58597	09/13/2016	081716	795.83	13.72-*
ROCKWALL URGENT CARE	10	2016 020-700-405	EMPLOYEE PHYSICAL	RB:RANDOM/MCCOY	39834	09/13/2016	062216	65.00	53.33-*
ROCKWALL COUNTY NEWS	11	2016 020-700-430	ADVERTISEMENT	RB:PBLC/NTC ALXNDR	8727	09/13/2016	081216	206.40	29.28
CADENHEAD SERVIS GAS	11	2016 020-700-440	UTILITIES	RB:HEATING UNIT REP	23379	09/13/2016	080916	535.00	11.83
CADENHEAD SERVIS GAS	10	2016 020-700-440	UTILITIES	RB:GAS REFUND FROM	23028	09/13/2016	071116	225.00	17.58
SUNBELT RENTALS	11	2016 020-700-463	RENTAL EQUIPMENT	RB:ROLLER RENTAL	62766744-001	09/13/2016	082516	1,205.58	.57-*
TOTAL ROAD & BRIDGE								29,692.98	
ROAD & BRIDGE FUND					FUND TOTAL		29,692.98		

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MONTANA, FRANK D.	12	2016 023-400-475	VETERANS COURT	EX VC:1/2 DAY	09-02-16	09/13/2016	090216	75.00	91.11
SCOTT, KAYLA R	12	2016 023-400-475	VETERANS COURT	EX VC:1/2 DAY	1680	09/13/2016	090216	150.00	91.11

								225.00	
			VETERANS COURT				FUND TOTAL	-----	
								225.00	

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HORIZON CAR WASH	11	2016 025-680-330	GAS, OIL & MAINT	EM:AUG WASH	09-06-16	09/13/2016	090616	8.75	8.60
US BANK NATIONAL ASS	11	2016 025-680-330	GAS, OIL & MAINT	EM:AUG FUEL	869307538635	09/13/2016	082416	81.18	8.60
TOTAL EMERGENCY MANAGEMENT								89.93	
EMERGENCY MANAGEMENT FUND					FUND TOTAL		89.93		

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	11	2016 027-655-800	CAPITAL OUTLAY >\$	JL: (3)RADIO	408-2366	09/13/2016	081116	1,490.00	.00 *
CARDIAC SCIENCE CORP	11	2016 027-655-800	CAPITAL OUTLAY >\$	JL: (2)AED(4)WALL CA	7264049	09/13/2016	081816	3,683.62	.00 *
								<u>5,173.62</u>	
S.C.A.A.P GRANT					FUND TOTAL		<u>5,173.62</u>		

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	11	2016 035-400-385	ELECTRONIC RESEAR	LL:TX CASES 3D/VERN	834520539	09/13/2016	080416	1,015.75	24.97
WEST PAYMENT CENTER	10	2016 035-400-385	ELECTRONIC RESEAR	LL:JULY PATRON ACCE	834442783	09/13/2016	080116	866.06	31.74
KNOWLES PUBLISHING,	11	2016 035-400-390	BOOKS & SUPPLEMEN	LL:OFFNS/CNDCT BOOK	1610484	09/13/2016	081616	111.16	41.99
TOTAL EXPENDITURES								<u>1,992.97</u>	
LAW LIBRARY FUND					FUND TOTAL			<u>1,992.97</u>	

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAZON ASSOCIATES, IN	11	2016 042-480-495	UNANTICIPATED EXP	DA:SERVICE/CONERLY	ABC-20160016	09/13/2016	081016	95.00	.00 *
TOTAL FORFEITURE								95.00	
D.A. FORFEITURE FUND					FUND TOTAL			95.00	

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RCM
PROGRIO LLC	11	2016 057-430-408	INDEXING/SCANNING	CC:AUG INDEXING	2016-895	09/13/2016	082516	3,274.46	.75
GRANICUS, INC	12	2016 057-430-465	SOFTWARE	CC:SEPT SOFTWARE	79308	09/13/2016	081516	969.00	76.74
AUDIO VISUAL DALLAS,	11	2016 057-430-800	CAPITAL OUTLAY >\$	CC:REC SYST UPGRADE	15313	09/13/2016	111615	1,067.75	90.44
TOTAL CC RECORDS MANAGEMENT								5,311.21	
CC RECORDS MANAGEMENT & PRES.					FUND TOTAL		5,311.21		

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IRON MOUNTAIN	11	2016 058-400-408	MANAGEMENT & PRES	NCH:RECORD DESTRUCT	MXV2375	09/13/2016	083116	196.30	93.81
IRON MOUNTAIN	11	2016 058-400-408	MANAGEMENT & PRES	EA:RECORD DESTRUCTI	MXV2375	09/13/2016	083116	66.30	93.81
IRON MOUNTAIN	11	2016 058-400-408	MANAGEMENT & PRES	HC:RECORD DESTRUCTI	MXV2375	09/13/2016	083116	66.30	93.81
IRON MOUNTAIN	11	2016 058-400-408	MANAGEMENT & PRES	AP:RECORD DESTRUCTI	MXV2375	09/13/2016	083116	66.30	93.81
IRON MOUNTAIN	11	2016 058-400-408	MANAGEMENT & PRES	JL:RECORD DESTRUCTI	MXV2375	09/13/2016	083116	99.45	93.81
IRON MOUNTAIN	11	2016 058-400-408	MANAGEMENT & PRES	RM:FUEL SURCHARGE	MXV2375	09/13/2016	083116	20.29	93.81

								514.94	
					RECORDS MANAGEMENT & PRES.	FUND TOTAL		-----	
								514.94	

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	11	2016 081-800-410	CONSULTING SERVIC	AUG/16 CONSULTING	5840-06019	09/13/2016	090116	20,000.00	8.33
ATKINS NORTH AMERICA	10	2016 081-800-813	FM 3549 NEE 549	HWY DESIGN THRU 7-3	1843683	09/13/2016	082216	3,686.46	92.61-*
BEAR CREEK SPECIAL U	10	2016 081-800-819	FM552 PUMP STATIO	JUL/16 COORD/DESIGN	20160001	09/13/2016	081716	28,500.00	.00 *
								52,186.46	
ROAD IMPROVEMENTS BOND 2004					FUND TOTAL				
								52,186.46	

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MONTGOMERY TECHNOLOG	10	2016 084-800-802	COMPUTER HARDWARE	CC:(1)MINIDOME CAME	S16*1708	09/13/2016	072916	2,195.24	41.97
TYLER TECHNOLOGIES,	10	2016 084-800-803	COMPUTER SOFTWARE	JUL/16 PROJECT EXPE	020-12209	09/13/2016	081116	3,885.20	24.42
								<u>6,080.44</u>	
INTEGRATED JUDICIAL SOFTWARE					FUND TOTAL			<u>6,080.44</u>	

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS CONFERENCE OF	12	2016 090-115-500	ACCTS REC - TRAVE	IH:REGIST/FOREMAN	8658	09/13/2016	090216	125.00	.00 *

								125.00	
FIRMIN'S OFFICE CITY	11	2016 090-740-305	EQUIPMENT/SOFTWAR	IH:(1)SHREDDER	511762-0	09/13/2016	080816	101.44	49.28
CPI IMAGING	11	2016 090-740-462	COPIER EXPENSE	IH:JUN COPIER	INV2096	09/13/2016	073116	154.00	40.83
TEXAS MEDICINE RESOU	12	2016 090-740-650	PHYSICIAN	IH:T.E.B.	08-11-16	09/13/2016	081116	79.62	79.38
TEXAS HEALTH ROCKWAL	12	2016 090-740-657	HOSPITAL-OUTPATIE	IH:T.E.B.	08-11-16	09/13/2016	081116	135.47	75.36
US SCRIPT, INC.	12	2016 090-740-659	PRESCRIPTION DRUG	IH:K.A.P.	08-15-16	09/13/2016	081516	321.16	73.85
US SCRIPT, INC.	12	2016 090-740-659	PRESCRIPTION DRUG	IH:P.C.H.	08-10-16	09/13/2016	081016	44.35	73.85
US SCRIPT, INC.	12	2016 090-740-659	PRESCRIPTION DRUG	IH:M.D.	08-04-16	09/13/2016	080416	679.28	73.85
US SCRIPT, INC.	12	2016 090-740-659	PRESCRIPTION DRUG	IH:C.S.C.	08-03-16	09/13/2016	080316	10.00	73.85
US SCRIPT, INC.	12	2016 090-740-659	PRESCRIPTION DRUG	IH:T.E.B.	08-02-16	09/13/2016	080216	120.19	73.85
PREFERRED OPEN MRI L	12	2016 090-740-660	LABORATORY/X-RAY	IH:K.C.A.	02-26-16	09/13/2016	022616	221.60	73.81
PREFERRED OPEN MRI L	12	2016 090-740-660	LABORATORY/X-RAY	IH:K.C.A.	03-29-16	09/13/2016	032916	221.60	73.81
US SCRIPT, INC.	12	2016 090-740-680	OPTIONAL MEDICAL	IH:C.S.C.	08-02-16	09/13/2016	080216	68.26	77.23

								TOTAL IHC	2,156.97

								INDIGENT HEALTH CARE FUND	FUND TOTAL
									2,281.97

ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUEST DIAGNOSTICS	10	2016 185-400-225	MEDICAL CLAIMS PA (22)	JUL TEST PROFIL	INV0040517	09/13/2016	080116	1,826.00	37.05
								<u>1,826.00</u>	
			COUNTY INSURANCE TRUST FUND		FUND TOTAL			<u>1,826.00</u>	

09/08/2016 10:47:43

RADIO INTEROPERABILITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLACK & VEATCH CORPO	10	2016 201-800-806	PROFESSIONAL FEES CONSULTING THRU 8-5		1230614	09/13/2016	083016	20,205.79	594.61-*
								<u>20,205.79</u>	
								<u>20,205.79</u>	

RADIO INTEROPERABILITY FUND

FUND TOTAL

20,205.79

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ALL RECORDS FROM 09/13/2016 TO 09/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	11	2016 490-490-800	CAPITAL OUTLAY >\$	EA:(2)DELL PC(2)VMW	980361	09/13/2016	082316	5,593.34	.00 *
								5,593.34	
ELECTION SERVICES FUND					FUND TOTAL			5,593.34	
								GRAND TOTAL	381,296.02

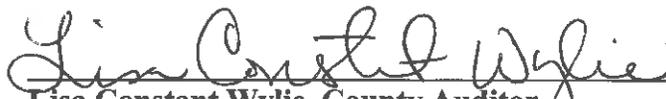
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

September 13, 2016

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


Lisa Constant Wylie, County Auditor

SUMMARY OF PAYROLL REPORT TO BE APPROVED

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended August 27, 2016.

Total Payroll

\$ 576,559.96

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 09/02/2016 TO 09/02/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-410					
01101	SWEET	DAVID	E 3,610.77	.00	.00
DEPARTMENT TOTALS			3,610.77	.00	.00
DEPARTMENT 001-415					
01153	FLANNERY	LINDA	R 1,962.73	.00	.00
DEPARTMENT TOTALS			1,962.73	.00	.00
DEPARTMENT 001-420					
00045	MORRIS	FELICIA	L 2,048.54	.00	.00
DEPARTMENT TOTALS			2,048.54	.00	.00
DEPARTMENT 001-421					
00942	SEVIER	CLIFFORD	J 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-422					
01100	GILBERT	ELMER	L 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-423					
00578	BAILEY	DENNIS	C 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-424					
00109	MAGNESS	JOE	D 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-425					
00443	MILLER	CYNTHIA	S 1,715.62	.00	.00
01252	WEBB	KAMI	2,682.77	.00	.00
DEPARTMENT TOTALS			4,398.39	.00	.00
DEPARTMENT 001-430					
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,748.92	.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	1,165.15	.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
01270	SPEER	JULIE	A 1,134.62	.00	.00
DEPARTMENT TOTALS			15,797.36	.00	.00

FOR CHECK DATE FROM 09/02/2016 TO 09/02/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-435					
00604	ALLEN	JARED	M 1,477.29	.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 1,428.01	.00	.00
DEPARTMENT TOTALS			8,823.54	.00	.00
DEPARTMENT 001-440					
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
DEPARTMENT TOTALS			14,378.12	.00	.00
DEPARTMENT 001-445					
00516	DAVIDSON	JEFFREY	L 1,962.73	.00	.00
00543	HILL	SHARON	L 1,459.69	.00	.00
01073	TODD	JOHN	B 1,203.69	.00	.00
DEPARTMENT TOTALS			4,626.11	.00	.00
DEPARTMENT 001-450					
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 2,358.05	.00	.00
00041	POLLARD	LINDA	J 854.35	.00	.00
DEPARTMENT TOTALS			9,523.01	.00	.00
DEPARTMENT 001-455					
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
DEPARTMENT TOTALS			10,498.01	.00	.00
DEPARTMENT 001-460					
00380	BYRNE	KIM	1,277.00	.00	.00
00450	CARAWAY	ALVA	D 1,239.81	.00	.00
00283	CARLSON	LEA	J 2,088.31	.00	.00
00924	CLEMON	SOPHIA	L 1,203.69	.00	.00
00190	DERRYBERRY	JACKIE	1,698.31	.00	.00
01158	MATHEWS	ERIN	1,134.62	.00	.00
00023	MCDANIEL	SHARON	K 2,996.62	.00	.00
00615	PETTY	KAREN	1,203.69	.00	.00
01087	ROSAS-SILVA	MARIANA	1,168.65	.00	.00
00610	SHEPPARD	PEGGY	J 1,203.69	.00	.00
00342	TIMBERLAKE	BARBARA	G 1,203.69	.00	.00

FOR CHECK DATE FROM 09/02/2016 TO 09/02/2016

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01163	TRENT	MICHELENE	G 1,134.62	.00	.00
00377	WEBB	AMANDA	B 1,600.81	.00	.00
DEPARTMENT TOTALS			19,153.51	.00	.00
DEPARTMENT 001-471					
00745	JAMES	JACK	D 2,989.77	.00	.00
00126	RAULSTON	KIMBERLY		.00	.00
01075	WILLIAMS	ANITA	W 1,203.69	.00	.00
DEPARTMENT TOTALS			6,068.15	.00	.00
DEPARTMENT 001-472					
00749	BEATY	NANCY	B 2,989.77	.00	.00
00618	COLWILL	DIANA	M 1,715.62	.00	.00
00926	OBALLE	LISA		112.88	5.00
DEPARTMENT TOTALS			6,021.96	112.88	5.00
DEPARTMENT 001-473					
00985	HUMPHREY	MICHAEL	D 1,134.62	.00	.00
00500	MARTINEZ	VERONICA	M 1,715.62	.00	.00
00933	RUSSO	MARK	A 2,989.77	.00	.00
DEPARTMENT TOTALS			5,840.01	.00	.00
DEPARTMENT 001-474					
00555	MORGAN	PENNY	L 1,715.62	.00	.00
00963	TILLEY	TANDRA	G 1,203.69	.00	.00
00940	WHITTEN	LIANA	B 2,989.77	.00	.00
DEPARTMENT TOTALS			5,909.08	.00	.00
DEPARTMENT 001-480					
00973	ALBAN	MELISSA	G 2,800.23	.00	.00
01269	ALMAND	JUSTIN	G 2,339.96	.00	.00
00592	AREY	GARY	C 3,727.91	.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 2,482.46	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01274	HUMPHREY	AMANDA		.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
01273	MIRAMONTES	ESTHER		.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
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

FOR CHECK DATE FROM 09/02/2016 TO 09/02/2016

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01088	TACKER	SHERRY	1,212.63	.00	.00
00441	THATCHER	JONATHAN	S 1,625.95	.00	.00
00959	WAITE	AMANDA	R 2,621.58	.00	.00
DEPARTMENT TOTALS			58,047.60	.00	.00
DEPARTMENT 001-490					
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
DEPARTMENT TOTALS			5,221.42	.00	.00
DEPARTMENT 001-500					
00091	CRENSHAW	ALLANA	M 2,228.96	.00	.00
01097	ELLIS	SABRINA	L 1,287.50	.00	.00
01076	JAMES	KARLA		.00	.00
01240	LABLANK	ASHLEY		.00	.00
00374	LANDERS	AMANDA	L 1,613.04	.00	.00
00348	MORENO	SHERRI	J 1,736.27	.00	.00
00950	SMITH	CARI	D 1,462.43	.00	.00
00004	WYLIE	LISA	A 3,460.43	.00	.00
DEPARTMENT TOTALS			14,424.67	.00	.00
DEPARTMENT 001-510					
00584	CHAPMAN	KAREN	G 1,748.18	.00	.00
00335	HARRIS	JUANITA		.00	.00
00528	MILLER	BARBARA	J 1,634.35	.00	.00
00747	PEEK	DAVID	E 2,996.61	.00	.00
00589	SMITH	RHONDA	A 1,548.58	.00	.00
DEPARTMENT TOTALS			9,500.72	.00	.00
DEPARTMENT 001-520					
01131	JAMES	WYNDI	D 1,144.83	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,203.69	.00	.00
01241	MARTINEZ	JACQUELINE	B 1,025.78	.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 1,703.71	.00	.00
00397	WYLIE	KIMBERLEE		.00	.00
DEPARTMENT TOTALS			12,075.54	.00	.00
DEPARTMENT 001-550					
01132	COMPTON	BARRY	D 2,527.69	.00	.00
01107	FISK	NOBLE	K 1,291.77	.00	.00
00046	HACKETT	JAMES	A 1,585.00	.00	.00
00286	MORRIS	GARY	R 1,330.03	.00	.00
DEPARTMENT TOTALS			6,734.49	.00	.00

FOR CHECK DATE FROM 09/02/2016 TO 09/02/2016

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-621					
00943	BENEDETTO	JOHN	M	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-622					
00941	CHANEY	HUGH	R	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-623					
00910	EGAN	THOMAS	M	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-624					
00251	PARKS	RANDY	E	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-650					
00272	ALFORD	HEATHER	M	2,082.27	.00 .00
00277	BROWN	KEVIN	D	2,586.77	.00 .00
00133	BUMELIS	ALISHA		1,417.19	.00 .00
00166	BURKS	BOBBY	J	2,515.61	.00 .00
00131	BURKS	STEPHANIE	L	2,448.82	600.78 17.00
00085	CHAVEZ	ABEL		2,142.53	.00 .00
00273	DICK	BRADLEY	J	2,179.07	.00 .00
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	3,381.96	348.40 6.75
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	2,203.19	135.66 3.50
00054	KINSEY	ANTHONY	C	2,881.28	363.94 7.50
00038	KIRBY	RANDY		2,614.07	.00 .00
01250	KUECK	MELISSA	K	1,437.23	.00 .00
00822	LEE	MARLENE		410.02	.00 .00
00484	MANNING	MICHAEL	B	2,092.53	.00 .00
01255	MURPHY	JUSTIN	A	1,949.77	.00 .00
01133	NATION	CASEY		1,986.33	36.56 1.00
00378	OAKLEY	KNOX	M	2,092.53	.00 .00
00037	OLDHAM	VICKIE	L	3,538.43	749.70 14.00
01082	OSTROWSKI	JOHN	J	2,092.53	.00 .00
00184	OTTO	DANIEL	J	2,959.23	.00 .00
01086	PATTON	ALAYNE	K	1,554.40	.00 .00
00804	SANTOS	AMANDA	L	1,835.52	265.01 9.00
01113	SCHULZ	NICHOLAS	R	2,007.77	.00 .00
01253	SHALLOW	JAY	E	1,949.77	.00 .00
01135	SHEPPARD	ANDY	L	1,977.19	27.42 .75
00163	STEFANKIEWICZ	JASON	D	2,414.84	172.38 4.00
01121	STRAWN	ETHAN	W	1,796.39	167.97 5.50

FOR CHECK DATE FROM 09/02/2016 TO 09/02/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00775	TATE	TYRELL	J 2,007.77	.00	.00
00033	THOMASON	DANA	P 3,144.87	456.30	9.00
01134	THORNTON	BRYAN	J 160.00	.00	.00
01124	VANDALL	BRITTANY		1,643.41	59.40
01268	WALLS	JEFFREY		1,933.62	.00
00197	WELCH	GREG	J 3,075.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,127.15	.00	.00
00110	WILSON	TERESA	E 1,783.60	67.47	2.00
DEPARTMENT TOTALS			91,908.60	3,450.99	82.00

DEPARTMENT 001-655

01126	BUFFINGTON	BRANDON	P 1,378.86	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,821.58	345.94	12.50
00115	CALKINS	ROBERT	T 2,965.69	.00	.00
01009	CARDOSO	PEDRO		1,709.62	133.04
01156	CHANEY	AARON	M 1,475.64	.00	.00
00161	CHAVEZ	CANDACE	L 1,818.52	57.99	1.75
00285	COLE	MELANIE		1,962.73	.00
00764	COMPTON	MICHAEL	D 1,822.46	.00	.00
01077	COOPER	CHRISTOPHE		2,029.57	573.30
00763	DEVITT	DESTINY		1,663.01	181.74
00043	DONOVAN	JEREMY	J 1,689.04	.00	.00
00105	EDWARDS	EDDIE	S 2,515.61	.00	.00
01125	ESTRADA	JOSE		2,167.52	691.88
00310	FLEMING	BRENDA	K 1,800.18	.00	.00
00790	GODFREY	ROBERT	K 672.00	.00	.00
01161	GRAHAM	RITA	J 1,494.96	122.27	4.75
00532	GRAY	ALEXANDER	M 2,600.15	.00	.00
00987	GRAY	SUSAN	C 1,841.79	251.30	8.50
00216	HAGIN	TERRY	D 1,875.44	.00	.00
01258	HAMMACK	RYAN	L 1,996.63	623.94	24.24
00355	HANLEY	ERIC	W 2,075.51	178.05	5.00
00407	HARDIN	GLENN		1,762.14	.00
00130	HILL	GLENN		2,057.77	.00
00557	HOBBS	VALERIE	L 2,182.08	.00	.00
00138	HORNBAKER	APRIL	M 1,639.04	.00	.00
00574	JACKSON	DETRON	M 1,871.03	.00	.00
00062	JONES	DAVID	M 1,016.81	.00	.00
00637	JUDGE	CHRIS	G 1,861.44	215.99	7.00
00986	KELLY	RACHEL		1,894.55	388.29
00368	KLOSTERMAN	ERIN	M 2,335.27	624.44	19.00
01010	LAMB	TANYA	C 1,770.98	205.49	7.00
00980	MABERRY	BLAKE		1,648.14	128.25
01271	MARROQUIN	EDUARDO	E 1,098.24	.00	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01259	MENDEZ	NOAH	C 1,372.69	.00	.00
00473	MITCHELL	CHRISTOPHE	A 2,325.00	.00	.00
01248	MOORE	CHRISTOPHE	M 1,578.61	205.92	8.00
01111	MORENO	PEDRO	R 1,851.18	437.33	16.50
00122	MORLEY	GLORIA		1,730.79	.00
00491	MUNSON	DREW	J 1,753.81	32.96	1.00
01159	NORWOOD	GREGORY	L 1,475.64	.00	.00
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,893.26	454.41	17.00
00820	PARKER	VAISCHON		1,744.82	.00

FOR CHECK DATE FROM 09/02/2016 TO 09/02/2016

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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 1,417.19	.00	.00
00762	ROBERT	MICHAEL	1,753.88	272.61	9.75
00988	ROSS	RAISSA	V 1,565.49	.00	.00
01247	ROULEAU	NICHOLAS	B 2,278.22	802.58	29.00
00106	ROWAN	KENNETH	W 2,791.97	178.40	3.50
00550	SANCHEZ	OMAR	1,978.42	72.84	2.00
00946	SARIC	STEVEN	1,574.30	.00	.00
00958	SCHELL	CLINT	D 1,576.58	.00	.00
01165	SMALL	CAROLINE	F 1,655.53	179.89	6.50
00957	SMITH	KRISTINE	J 2,680.98	1,115.49	38.00
01127	STALLONS	KRISTOPHER	M 2,035.16	552.18	21.25
00436	STEFANKIEWICZ	KARL	J 1,910.74	224.91	7.00
01108	STOCKTON	HEATHER	N 1,318.65	.00	.00
01280	STRANGE	ANTHONY	137.28	.00	.00
01260	TAPIA	SABINO	A 1,586.34	110.70	4.00
00179	TOWNSEND	DEBORAH	G 2,071.62	.00	.00
00530	VARGHESE	PRINCY	A 1,821.03	.00	.00
01122	VERNON	KEVIN	J 1,776.86	292.32	10.50
01130	WILLIAMS	TREY	1,608.88	125.90	4.75
00982	WILSON	LAURANCE	2,190.99	550.50	18.35
00068	YARBOROUGH	DAVID	M 2,540.61	.00	.00
00282	YOUNG	JAMES	C 2,242.46	.00	.00

DEPARTMENT TOTALS			122,501.78	10,330.85	362.34
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DEPARTMENT 001-690

00297	SKRABANEK	SUSAN	L 1,602.88	.00	.00
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DEPARTMENT TOTALS			1,602.88	.00	.00
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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

DEPARTMENT TOTALS			4,337.62	.00	.00
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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 485.52	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 449.82	.00	.00
01261	HUNGER	DOROTHY	P 420.00	.00	.00
00979	JACKSON	NAIROVIS	M 514.50	.00	.00
01242	JONES	EMILY	G 300.00	.00	.00
00386	LATHAM	ALICE	J 1,435.27	.00	.00
00544	MARSALA	MARY	C 1,600.81	.00	.00
00095	MCCULLEY	MARCINE	G 2,775.80	.00	.00
00876	MEYERS	ANNE	B 1,313.46	.00	.00
00522	MILLER	DOREEN	A 2,343.62	.00	.00
01279	MURPHY	CATHEY	K 70.00	.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
00588	SOSTA	ARLENE	610.47	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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 473.85	.00	.00
00624	WILDER	SUSAN	C 890.12	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00

DEPARTMENT TOTALS			25,096.47	.00	.00
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DEPARTMENT 001-780

00966	LAMBERT	MILLIE	L 120.00	.00	.00
01246	SANDIFEER	AIMEE	D 576.93	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
00111	WILLIAMS	TODD	K 1,129.38	.00	.00

DEPARTMENT TOTALS			2,736.35	.00	.00
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FUND TOTALS			493,771.87	13,894.72	449.34
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DEPARTMENT 015-955

00301	BOEDEKER	ROBERT	M 186.23	.00	.00
00644	KLINKOVSKY	JOE	P 2,040.96	.00	.00
00474	LEWIS	DEBORAH	J 83.15	.00	.00
00472	MARGOT	ROBERT	M 2,348.39	.00	.00
01267	MOORE	TRAVIS	M 20.77	.00	.00
01277	MOSS	JANET	E 1,828.46	.00	.00
01275	MURPHY	STEVEN	D 1,828.47	.00	.00
00470	OLMSTEAD	LINDA	E 1,768.81	.00	.00
00080	SCALF	ANGIE	W 223.15	.00	.00

DEPARTMENT TOTALS			10,328.39	.00	.00
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FUND TOTALS			10,328.39	.00	.00
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DEPARTMENT 020-700

00735	COPELAND	MICHAEL	D 1,689.50	.00	.00
00079	COSBY	CURTIS	W 1,846.15	.00	.00
00961	DOWNUM	DALE	1,177.68	21.68	1.00
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 1,584.36	.00	.00
00489	NESMITH	WILLIAM	P 2,715.03	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
01254	WILLIAMS	JOHN	T 1,390.00	.00	.00

DEPARTMENT TOTALS			17,821.33	21.68	1.00
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FUND TOTALS			17,821.33	21.68	1.00
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DEPARTMENT 025-680

00432	DELANE	JOSEPH	A 2,732.31	.00	.00
00628	JENSEN	MELANIE	R 1,748.54	.00	.00

DEPARTMENT TOTALS			4,480.85	.00	.00
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FUND TOTALS			4,480.85	.00	.00
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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 027-655					
00451	RIOS	KRISTAL K	364.00	.00	.00
DEPARTMENT TOTALS			364.00	.00	.00
FUND TOTALS			364.00	.00	.00
DEPARTMENT 035-400					
00388	GROSS	MEREDITH	1,540.50	.00	.00
DEPARTMENT TOTALS			1,540.50	.00	.00
FUND TOTALS			1,540.50	.00	.00
DEPARTMENT 040-480					
01080	DUBOIS	WESLEY G	96.15	.00	.00
00388	GROSS	MEREDITH	50.00	.00	.00
DEPARTMENT TOTALS			146.15	.00	.00
FUND TOTALS			146.15	.00	.00
DEPARTMENT 053-400					
00520	ROHLF	BRANDON M	578.34	.00	.00
DEPARTMENT TOTALS			578.34	.00	.00
FUND TOTALS			578.34	.00	.00
DEPARTMENT 057-430					
01278	ALCORN	SHAWNA N	577.50	.00	.00
01166	HUGHES	MARY D	577.50	.00	.00
DEPARTMENT TOTALS			1,155.00	.00	.00
FUND TOTALS			1,155.00	.00	.00
DEPARTMENT 059-400					
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
DEPARTMENT TOTALS			6,942.67	.00	.00
FUND TOTALS			6,942.67	.00	.00
DEPARTMENT 090-740					
00649	FOREMAN	DAYNA L	1,715.62	.00	.00
00096	MUSSOTTER	DONNA L	2,698.88	.00	.00
DEPARTMENT TOTALS			4,414.50	.00	.00
FUND TOTALS			4,414.50	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 094-950					
00268	AHL	DAVID	K 2,431.92	.00	.00
00291	BELLOWS	ASHLEY	J 2,292.62	.00	.00
01114	BUTLER	LISA	M 1,191.35	.00	.00
00289	ESTRADA	ALVIO	R 1,946.77	.00	.00
00217	GOBER	DARRYL		2,422.42	.00
00978	HANKS	MISTY	L 1,601.47	.00	.00
00225	MARTINEZ-YOULE	JEANNETTE		2,165.54	.00
00977	MISER	NIESHA	C 1,610.58	.00	.00
00305	PEREZ	AMBER	L 1,576.93	.00	.00
01249	RODDEN	CHERISH		1,480.77	.00
00620	SALDANA	VERONICA		1,506.23	.00
00224	STEPHENS	SONDRA		1,995.85	.00
00118	THOMAS	STEVEN	C 3,055.04	.00	.00
DEPARTMENT TOTALS			25,277.49	.00	.00
FUND TOTALS			25,277.49	.00	.00
DEPARTMENT 170-951					
00301	BOEDEKER	ROBERT	M 2,709.62	.00	.00
00080	SCALF	ANGIE	W 3,302.15	.00	.00
DEPARTMENT TOTALS			6,011.77	.00	.00
DEPARTMENT 170-952					
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
01267	MOORE	TRAVIS	M 795.30	.00	.00
DEPARTMENT TOTALS			2,214.72	.00	.00
DEPARTMENT 170-955					
00474	LEWIS	DEBORAH	J 660.38	.00	.00
DEPARTMENT TOTALS			660.38	.00	.00
FUND TOTALS			8,886.87	.00	.00
DEPARTMENT 495-490					
01141	KAMERON	HEIDI	L 852.00	.00	.00
DEPARTMENT TOTALS			852.00	.00	.00
FUND TOTALS			852.00	.00	.00
GRAND TOTALS			576,559.96	13,916.40	450.34

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.