

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 27, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3<sup>rd</sup> FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

### RECOGNITION/PRESENTATION:

- a) Presentation of a "Challenge Coin" from the Rowlett Citizens Corp Council and the EastTex Regional Community Emergency Response Team (CERT) to the Rockwall County Commissioners Court, Sheriff, and Office of Emergency Management for their assistance and support during the December 26, 2015 tornado that affected Rockwall County.
- b) Certificate of Achievement: Melanie Jensen for completion of FEMA's Advanced Professional Series and the Commitment to Standards of Excellence in Disaster Operations.

### 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. Discussion/Update on the annual Christmas event, and all related issues; (Magness)
3. Discuss/Act on a Proclamation at the request of Todd Williams, County Agent to declare the week of October 2-8, 2016 as "National 4-H Week" in Rockwall County, and all related issues; (Magness)
4. Discussion of concept plan for Munson Road Estates, and all related issues; (Bailey)
5. Discuss/Act on approving the replat of lots 23, 24, 42, 43 and part of lot 41 of Sun Rise Beach Estates located in Rockwall County at 3202 Troy Road, Wylie, Texas, and all related issues; (Sevier)
6. Discussion of Rockwall County Subdivision Rules and Regulations, and all related issues; (Magness)
7. Discuss/Act on reassigning storage space for the Auditor's office and assigning space for the Courthouse Deputies, and all related issues; (Sweet)

8. Discuss/Act on a clarification relative to the number of Retirees receiving a stipend from the County, and all related issues; (Bailey)
9. Discuss/Act on a clarification relative to the dollar amount budgeted for a Non-Law Enforcement Education Incentive, and all related issues; (Sevier)
10. Discuss/Act on the use of County property by the SL Nabors Foundation to host the Rockwall County 2016 Boots and Badges event on October 27, 2016, and all related issues; (Sweet)
11. Discuss/Act on approving out of state travel for Deputy Tim Williamson to attend training classes in Myrtle Beach, South Carolina October 24-28, 2016, and all related issues; (Auditor)
12. Discuss/Act on approving a one-year renewal agreement, effective October 1, 2016 with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 45 hours a week of mental health services for Rockwall County jail inmates at a weekly cost of \$1,350, to be paid out Commissary funds, and all related issues; (Auditor)
13. Discuss/Act on awarding a contract for the purchase and installation of a Radio Frequency Identification (RFID) Library system, and all related issues; (Auditor)
14. Discuss/Act on awarding a contract for Road Improvements for Alexander Ranch based on the recommendation of the Road & Bridge Administrator, and all related issues; (Auditor)
15. Discuss/Act on approving a copier lease with CPI for the Justice of the Peace Precinct 4 at a monthly cost of \$232.00, and all related issues; (Auditor)
16. Discuss/Act on approving a letter of agreement with the City of Rockwall to hold its 8<sup>th</sup> annual Rib Rub and Run in the parking areas of the Historic Courthouse from 5pm September 30<sup>th</sup> through 7pm October 1<sup>st</sup>, and all related issues; (Sweet)
17. Discuss/Act on rescinding the Court's prior action regarding the proposals with Texas Fire and Sound for work at the County Services Building and approve the revised proposals, and all related issues; (Auditor)
18. Discuss/Act on a request by Soroptimist International of Rockwall for use of Liberty Hall on November 9<sup>th</sup> for a fundraiser luncheon/book signing event with all proceeds benefiting the Rockwall Children's Advocacy Center, and all related issues; (Sweet)
19. Discuss/Act on renewing a Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court, and all related issues; (Sweet)
20. **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. Contemplated claims or litigation regarding Overtime Compensation Compliance with U.S. Department of Labor Directives.

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/Civil Division Chief

21. **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.

22. **CONSENT AGENDA:**

- a. Minutes of previous meeting(s);
- b. J.P. Pct. 2 - monthly judicial activity report(s);
- c. J.P. Pct. 3 - monthly judicial activity report(s);
- d. Treasurer - monthly report(s);
- e. Indigent Health - monthly expenditure-case report(s);
- f. Auditor, Acknowledge the agreement with the Texas Department of Public Safety to provide drivers license record information for the Elections Office due to Voter ID requirement @ no cost to the County;
- g. Auditor, Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for August 2016 in the total amount of \$26,000.00;
- h. Auditor, Approve payment to H.W. Lochner, Inc. for engineering services provided from June 20, 2015 thru July 22, 2016 at FM 740 from FM 1140 to FM 549 in the amount of \$19,753.67;
- i. Acknowledge the Keefe Commissary Network Agreement for Commissary Services at the County Jail per the Court approved bid award on July 19, 2016;

23. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

NONE

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

**2016-33** – Transfer \$500 of funds within the Emergency Management Fund budget **TO** Travel & Training **FROM** Office Supplies resulting from additional monies needed to cover travel & training expenses.

**2016-34** – Transfer \$250 of funds within the County Agent General Fund budget **TO** FCS Agent Mileage/Travel **FROM** Capital Outlay >\$200 <\$5,000 resulting from additional monies needed to cover travel & training expenses.

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

26. **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.

27. **ADJOURN**

# **RECOGNITION/PRESENTATION**

**RECOGNITION/PRESENTATION:**

- a) Presentation of a “Challenge Coin” from the Rowlett Citizens Corp Council and the EastTex Regional Community Emergency Response Team (CERT) to the Rockwall County Commissioners Court, Sheriff, and Office of Emergency Management for their assistance and support during the December 26, 2015 tornado that affected Rockwall County.
  
- b) Certificate of Achievement: Melanie Jensen for completion of FEMA’s Advanced Professional Series and the Commitment to Standards of Excellence in Disaster Operations.

## **Felicia Morris**

---

**From:** Joe Delane <jdelane@rockwallcountytexas.com>  
**Sent:** Tuesday, September 13, 2016 8:32 AM  
**To:** David Sweet  
**Cc:** Felicia Morris  
**Subject:** FW: Commissioners Court Presentation

**Importance:** High  
**Sensitivity:** Confidential

Judge,

They would like to present each with a "Challenge Coin" at the September 27 Commissioner Court meeting. We are the supporter of the EastTex CERT program.

If you have any questions, please let me know.

Thanks,  
Joe

**From:** Mike Rambo [<mailto:rambo@swslimited.com>]  
**Sent:** Tuesday, September 06, 2016 1:49 PM  
**To:** Joseph DeLane <jdelane@rockwallcountytexas.com>  
**Cc:** Ianingwp <[ianingwp@verizon.net](mailto:ianingwp@verizon.net)>  
**Subject:** Commissioners Court Presentation  
**Importance:** High  
**Sensitivity:** Confidential

Joe,  
Rowlett Citizens Corp Council and EastTex CERT would like to present a small token of appreciation to the County Judge, Commissioners, Sheriff and Office of Emergency Management for supporting EastTex CERT during the December 26, 2015 tornado that hit Rockwall County.

Thank you,  
Mike

Mike Rambo  
EastTex Regional  
Community Emergency Response Team (CERT)  
Email: [Program@EASTTEXRC.ORG](mailto:Program@EASTTEXRC.ORG)  
24x7 Voice: (972) 816-3810

## Felicia Morris

---

**From:** Joe Delane <jdelane@rockwallcountytexas.com>  
**Sent:** Wednesday, September 21, 2016 11:39 AM  
**To:** Felicia Morris  
**Subject:** Certificate of Achievement - Melanie Jensen

Felicia, does this work. You can reword if necessary.

Presentation:

Certificate of Achievement to Melanie Jensen for taking the Initiative to complete FEMA's Advanced Professional Series and the commitment to Standards of Excellence in Disaster Operations.

Thanks,

Joe DeLane  
Emergency Management Coordinator  
Rockwall County Sheriff's Office  
[jdelane@rockwallcountytexas.com](mailto:jdelane@rockwallcountytexas.com)



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



Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Carolyn Francisco

**COURT DATE:** 9-27-16

**ACTION REQUIRED:**

Discussion/Update on the annual Christmas event, 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:** 9-27-16

**ACTION REQUIRED:**

**Discuss/Act on a Proclamation at the request of Todd Williams, County Agent to declare the week of October 2-8, 2016 as "National 4-H Week" 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**, Rockwall County is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 108 years of providing experience-based education to youngsters throughout the Lone Star State; and

**WHEREAS**, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

**WHEREAS**, Its more than 602,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

**WHEREAS**, The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 30,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

**WHEREAS**, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

**RESOLVED**, That the Commissioner Court of Rockwall County hereby designates October 2-8, 2016 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

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

\_\_\_\_\_  
Cliff Sevier, Commissioner Precinct 1

\_\_\_\_\_  
Lee Gilbert, Commissioner Precinct 2

\_\_\_\_\_  
Dennis Bailey, Commissioner Precinct 3

\_\_\_\_\_  
David Magness, Commissioner Precinct 4

September 27, 2016



Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Ron Merritt

**COURT DATE:** 9-27-16

**ACTION REQUIRED:**

**Discussion of concept plan for Munson Road Estates, and all related issues: (Bailey)**

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

**Felicia Morris**

---

**From:** Ron Merritt <[rmerritt@rockwallcountytexas.com](mailto:rmerritt@rockwallcountytexas.com)>  
**Sent:** Friday, September 16, 2016 10:15 AM  
**To:** [fmorris@rockwallcountytexas.com](mailto:fmorris@rockwallcountytexas.com)  
**Subject:** FW: Munson Rd Estates  
**Attachments:** Rockwall County Land n Subdivision.pdf

Ron Merritt  
Rockwall County  
Environmental Health Coordinator  
101 East Rusk STE 201  
Rockwall texas 75087  
972-204-7600  
[rmerritt@rockwallcountytexas.com](mailto:rmerritt@rockwallcountytexas.com)

**From:** Ron Merritt [<mailto:rmerritt@rockwallcountytexas.com>]  
**Sent:** Wednesday, August 24, 2016 10:01 AM  
**To:** 'whittle@airmail.net' <[whittle@airmail.net](mailto:whittle@airmail.net)>  
**Cc:** [dmagness@rockwallcountytexas.com](mailto:dmagness@rockwallcountytexas.com); 'David Sweet' <[dsweet@rockwallcountytexas.com](mailto:dsweet@rockwallcountytexas.com)>  
**Subject:** Munson Rd Estates

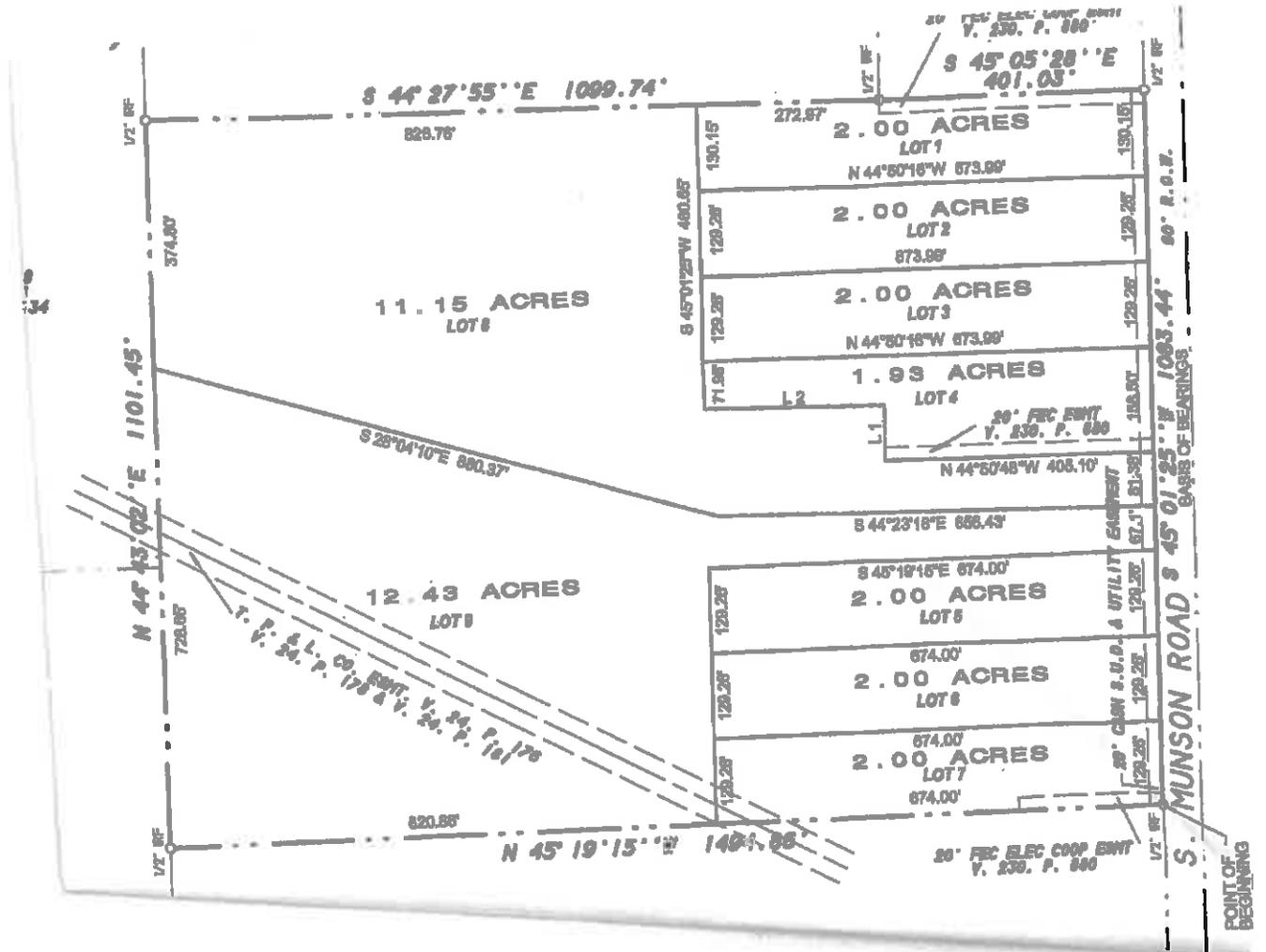
Rob  
I have reviewed the concept plan for Munson Rd Estates and have found that it does not meet county rules and regulations.

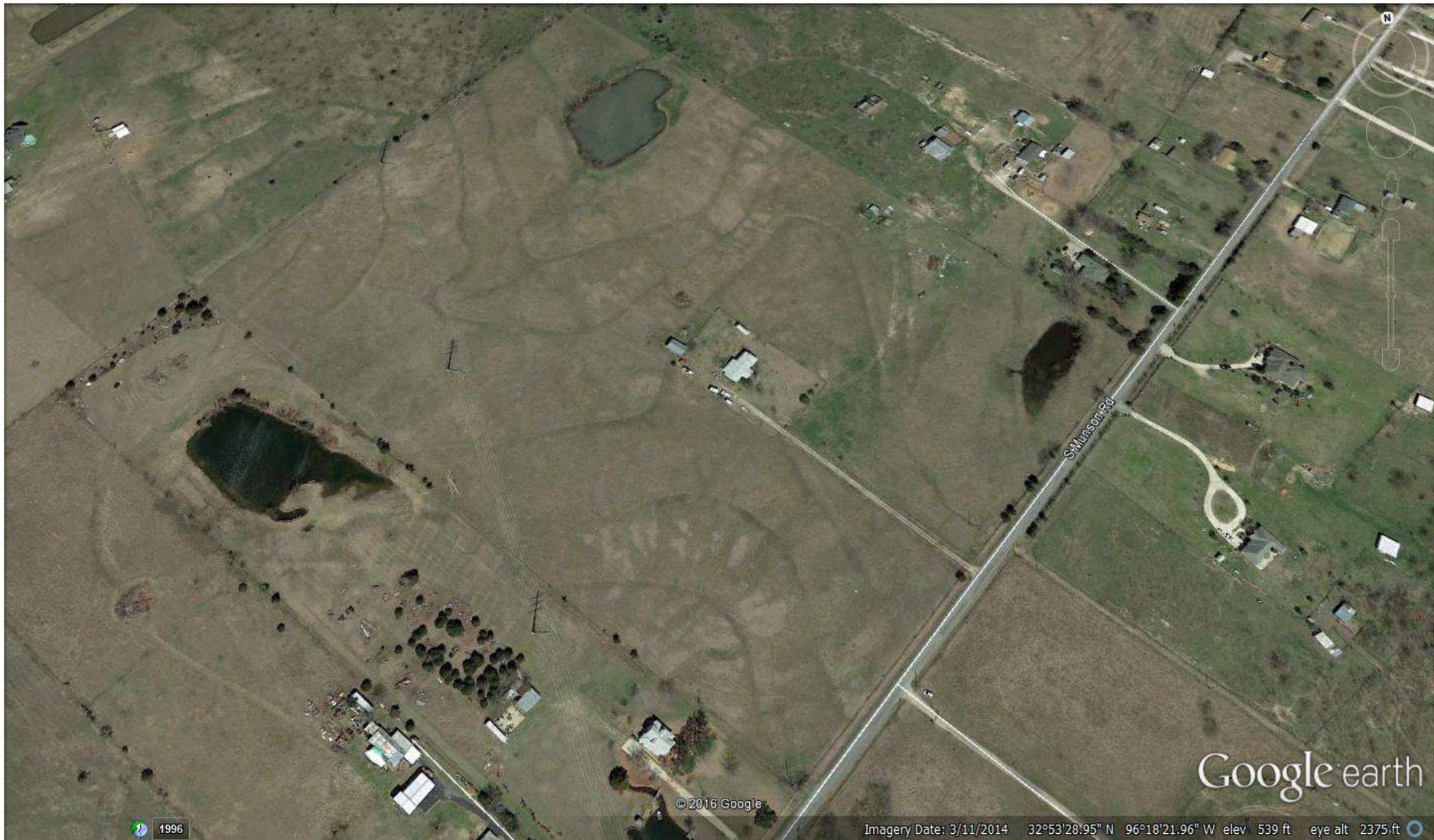
- 1) Lot the minimum lot frontage shall be not less than 150 feet at the building line
- 2) Please show the lot size minus the power line easement so the court knows the size of the lot after the deductions  
On lots 4-7 and 9

I have attached the county subdivision rules for your convenience

Thanks

Ron Merritt  
Rockwall County  
Environmental Health Coordinator  
101 East Rusk STE 201  
Rockwall texas 75087  
972-204-7600  
[rmerritt@rockwallcountytexas.com](mailto:rmerritt@rockwallcountytexas.com)







Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Commissioner Sevier

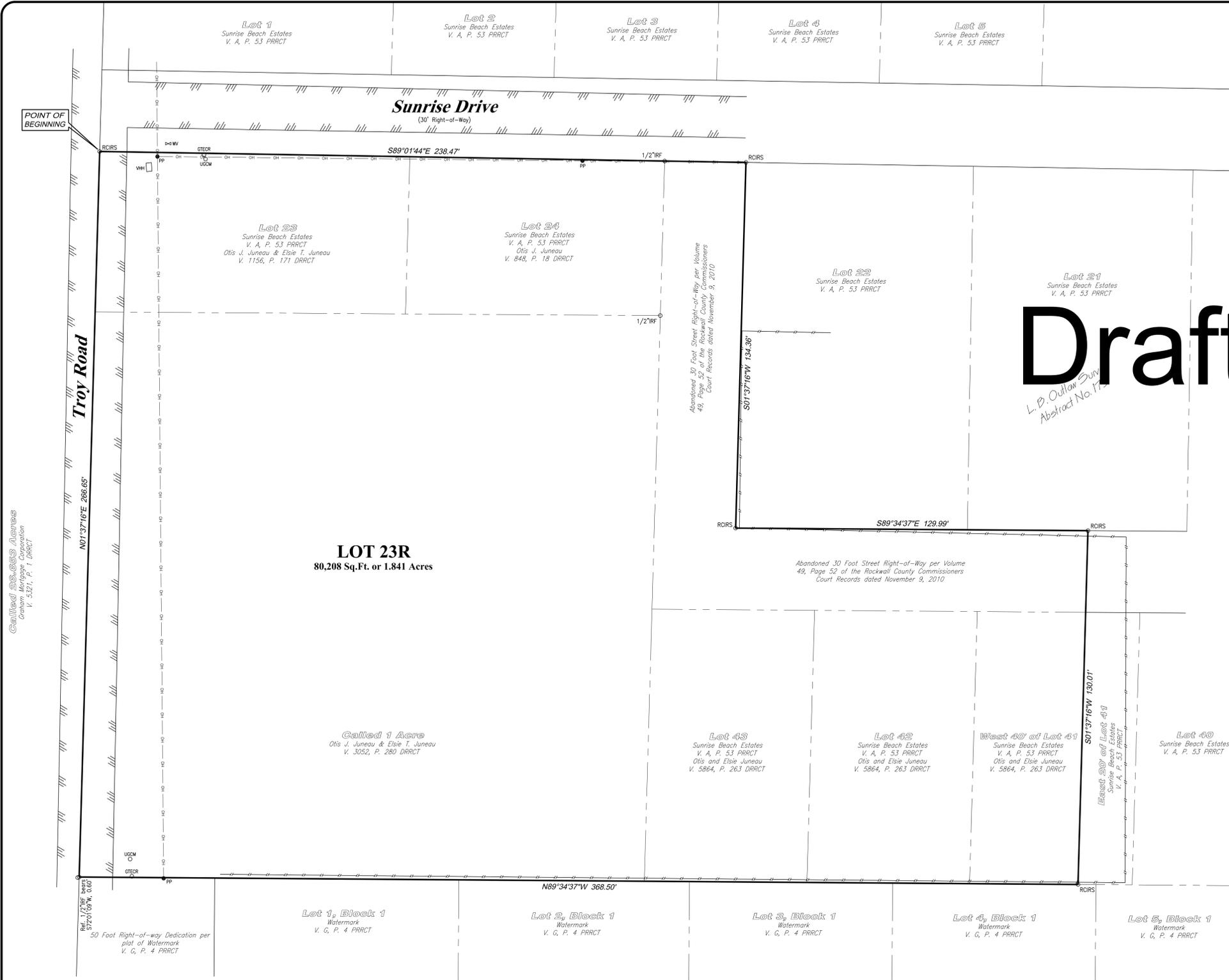
**COURT DATE:** 9-27-16

**ACTION REQUIRED:**

Discuss/Act on approving the replat of lots 23, 24, 42, 43 and part of lot 41 of Sun Rise Beach

Estates located in Rockwall County at 3202 Troy Road, Wylie, Texas, and all related issues;

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



**OWNER'S DEDICATION AND ACKNOWLEDGEMENT**

STATE OF TEXAS §  
COUNTY OF ROCKWALL §

WHEREAS **Otis Juneau and Elsie Juneau** are the owners of a tract of land situated in the State of Texas and the County of Rockwall, being part of the L. B. Outlaw Survey, Abstract No. 173, being all of a called 1 acre tract recorded in Volume 3052, Page 280 of the Deed Records of Rockwall County, Texas, and being all of Lots 23, 24, 43 & 42 and part of Lot 41 of Sunrise Beach Estates, an addition in Rockwall County, Texas, according to the plat thereof recorded in Volume A, Page 53 of the Plat Records of Rockwall County, Texas and being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod capped "Roome" set for corner marking the intersection of the south right-of-way line of Sunrise Drive (30' Right-of-Way) and the approximate centerline of Troy Road and the northwest corner of said Lot 23;

THENCE with said south right-of-way line and the north line of Lot 23, Lot 24 and an abandoned 30 foot street right-of-way as described in Volume 49, Page 52 of the Rockwall County Commissioners Court Records dated November 9, 2010, South 89°01'44" East, passing a 1/2 inch iron rod found for reference marking the northeast corner of said Lot 24 at 208.47 feet and continuing for a total distance of 238.47 feet to a 1/2 inch iron rod capped "Roome" set for corner marking the northwest corner of Lot 22 of said Sunrise Beach Estates and a northeast corner of said abandoned street right-of-way;

THENCE with the west line of said Lot 22 and an east line of said abandoned street right-of-way, South 01°37'16" West, 134.36 feet to a 1/2 inch iron rod capped "Roome" set for corner marking the southwest corner of said Lot 22 and an ell corner of said abandoned street right-of-way;

THENCE with the south line of Lot 22, the south line of Lot 21 of said Sunrise Beach Estates and a north line of said abandoned street right-of-way, South 89°34'37" East, 129.99 feet to a 1/2 inch iron rod capped "Roome" set for corner;

THENCE crossing said abandoned street right-of-way, crossing said Lot 41 and with the west line of a tract of land conveyed to WWLC Investment LP by deed recorded in Document No. 2016000007461 of the Deed Records of Rockwall County, Texas, South 01°37'16" West, 130.01 feet to a 1/2 inch iron rod capped "Roome" set for corner in the north line of Watermark, an addition to the City of Wylie, Rockwall County, Texas, according to the plat thereof recorded in Volume G, Page 4 of the Plat Records of Rockwall County, Texas, in the south line of said Lot 41 and marking the southwest corner of said WWLC Investment LP tract;

THENCE with the north line of said Watermark and the south line of Lot 41, Lot 42, Lot 43 and said Juneau 1 acre tract, North 89°34'37" West, 368.50 feet to a point for corner in the approximate centerline of Troy Road, in the east line of said 26.653 acre tract and marking the southwest corner of said Juneau 1 acre tract, from which a 1/2 inch iron rod found for reference bears South 72°01'09" West, 0.60 feet;

THENCE with said road, the east line of said 26.653 acre tract, the west line of said Juneau 1 acre tract and the west line of Lot 23, North 01°37'16" East, 266.65 feet to the Point of Beginning and containing 80,208 square feet or 1.841 acres of land.

**OWNER'S CERTIFICATE**

STATE OF TEXAS §  
COUNTY OF ROCKWALL §

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

That, **Otis Juneau and Elsie Juneau** do hereby adopt this plat designated therein above described property as Final Plat of **J Cubed Addition**, an addition to the City of Wylie, Texas, as does hereby indicate, in fee simple, to the public use forever, the streets, rights-of-way, and other public improvements shown thereon. The streets and alleys, if any, are dedicated for street purposes. The easements and public use areas, are dedicated, for the public use forever, for the purposes indicated on this plat. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown, except that landscape improvements may be placed in landscape easements, if approved by the City Council of the City of Wylie. In addition, utility easements may also be used for mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and City of Wylie's use thereof.

The City of Wylie and public utilities entities shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in said easements. The City of Wylie and public utility entities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity of any time procuring permission from anyone.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Wylie, Texas.

WITNESS, my hand, this \_\_\_\_ day of \_\_\_\_\_, 2016.

Otis Juneau \_\_\_\_\_ Elsie Juneau \_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF TEXAS §  
COUNTY OF ROCKWALL §

BEFORE ME, the undersigned authority, on this day personally appeared **Otis Juneau**, known to me to be the person whose name is subscribed to the foregoing instrument, who acknowledged to me that the same was executed for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the \_\_\_\_ day of \_\_\_\_\_, 2016.

Notary Public in and for  
The State of Texas

**ACKNOWLEDGEMENT**

STATE OF TEXAS §  
COUNTY OF ROCKWALL §

BEFORE ME, the undersigned authority, on this day personally appeared **Elsie Juneau**, known to me to be the person whose name is subscribed to the foregoing instrument, who acknowledged to me that the same was executed for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the \_\_\_\_ day of \_\_\_\_\_, 2016.

Notary Public in and for  
The State of Texas

**SURVYOR'S CERTIFICATE**

STATE OF TEXAS §  
COUNTY OF ROCKWALL §

KNOW ALL MEN BY THESE PRESENTS:

THAT I, **Michael Cuzzo**, do hereby certify that I prepared this amending plat from an actual survey on the land and that the corner monuments shown thereon were found and/or properly placed under my supervision in accordance with the applicable codes and ordinances of the City of Wylie.

Michael Cuzzo  
R.P.L.S. No. 5693

**ACKNOWLEDGEMENT**

STATE OF TEXAS §  
COUNTY OF ROCKWALL §

BEFORE ME, the undersigned authority, on this day personally appeared **Michael Cuzzo**, known to me to be the person whose name is subscribed to the foregoing instrument, who acknowledged to me that the same was executed for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the \_\_\_\_ day of \_\_\_\_\_, 2016.

Notary Public in and for  
The State of Texas

**ACKNOWLEDGEMENT**

"Recommended for Approval"

Chairman, Planning and Zoning Commission \_\_\_\_\_ Date \_\_\_\_\_  
City of Wylie, Texas

"Approved for Construction"

Mayor, City of Wylie, Texas \_\_\_\_\_ Date \_\_\_\_\_

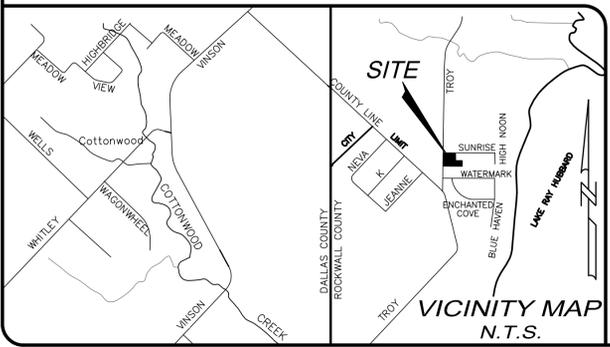
"Accepted"

Mayor, City of Wylie, Texas \_\_\_\_\_ Date \_\_\_\_\_

The undersigned, the City Secretary of the City of Wylie, Texas, hereby certifies that the foregoing Final Plat of **J Cubed Addition** to the City of Wylie was submitted to the City Council on the \_\_\_\_ day of \_\_\_\_\_, 2016, and the Council, by formal action, then and there accepted the dedication of streets, alley, parks, easement, public places, and water and sewer lines as shown and set forth in and upon said plat and said Council further authorized the Mayor to note the acceptance thereof by signing his name as hereinabove subscribed.

Witness my hand this \_\_\_\_ day of \_\_\_\_\_, A.D., 2016.

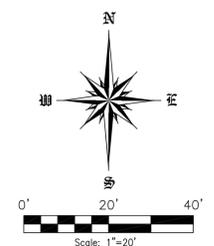
City Secretary  
City of Wylie, Texas



Notice: Selling a portion of this addition by metes and bounds is a violation of city ordinance and state law and is subject to fines and withholding of utilities and building permits.

The purpose of this Final Plat is to combine all of the owner's property into a single Lot.

**NOTES:** (1) CM is controlling monument; (2) No part of subject property lies within a Special Flood Hazard Area inundated by 100-year flood per Flood Insurance Rate Map Number 48397C0010 L of F.E.M.A. Flood Insurance Rate Maps for Rockwall County, Texas and Incorporated Areas dated September 26, 2008 (Zone X); (3) Source bearing is per City of Wylie GPS Monument No. 2 and City of Wylie GPS Monument No. 5; (4) This plat has been performed without the benefit of a title commitment. Subject property is affected by any or all easements of record. Surveyor did not abstract or research records for easements. (5) Controlling Monuments are centerline "X" cuts in the concrete in Watermark, an addition to the City of Wylie, Rockwall County, Texas according to the plat thereof recorded in Rockwall County, Texas; (6) There is no zoning for this property because it is outside the City Limits of Wylie.



**Legend**

- RCRS Roome Capped Iron Rod Set
- PRRCT Plat Records Rockwall County Texas
- DRRCT Deed Records Rockwall County Texas
- IRF Iron Rod Found
- PP Power Pole
- OH Overhead Lines
- Wood Fence
- Asphalt
- CM Controlling Monument
- W Water Valve
- UCM Underground Cable Marker
- GTEC GTE Cable Riser
- VHH Verizon Hand Hole

**Final Plat of**  
**J Cubed Addition**  
**being a Replat of Lots 23, 24, 43, 42 & Part of Lot 41**  
**Sunrise Beach Estates**  
**And a 1.00 Acre Tract in the**  
**L. B. Outlaw Survey, Abstract No. 173**  
**ETJ of the City of Wylie, Rockwall County, Texas**  
**June 28, 2016**

P:/AC/201602/AC827786.DWG

**Owner:**  
Otis Juneau & Elsie Juneau  
3202 Troy Road  
Wylie, Texas 75098



**Roome**  
Land Surveying  
2000 Avenue G, Suite 810  
Piano, Texas 75074  
Phone (972) 423-4372 / Fax (972) 423-7523  
www.roomesurveying.com / Firm No. 10013100



Imagery ©2016 Google, Map data ©2016 Google 100 ft



Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Commissioner Magness

**COURT DATE:** 9-27-16

**ACTION REQUIRED:**

Discussion of Rockwall County Subdivision Rules and Regulations, 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 Subdivision and Land Development  
Rules and Regulations



**Rockwall County**  
**Subdivision and Land Development**  
**Rules and Regulations**

**As amended by Order of the Commissioners Court of Rockwall County, Texas**

**On the 12<sup>th</sup> day of July 2011.**

**ROCKWALL COUNTY HISTORICAL COURTHOUSE  
101 EAST RUSK  
ROCKWALL, TEXAS 75087**

# Table of Contents

ARTICLE 1. INTRODUCTION .....	4
Section 1.01 Findings .....	4
Section 1.02 Purpose .....	5
ARTICLE 2. ENFORCEMENT AND PENALTIES .....	6
Section 2.01 Enforcement .....	6
Section 2.02 Jurisdiction.....	7
ARTICLE 3. DEFINITIONS .....	7
Section 3.01 General Usage.....	7
Section 3.02 Terms.....	7
ARTICLE 4. PLATTING PROCEDURE.....	11
Section 4.01 Concept Plan .....	11
Section 4.02 Preliminary Plats.....	11
Section 4.03 Final Plats.....	14
Section 4.04 Construction Plans.....	18
ARTICLE 5. UTILITY SERVICE REQUIREMENTS .....	21
Section 5.01 Water Service .....	21
Section 5.02 Wastewater Service.....	21
ARTICLE 6. SUBDIVISION REQUIREMENTS .....	21
Section 6.01 Construction, General.....	21
Section 6.02 Roads/Street Specifications.....	22
Section 6.03 Drainage and Drainage Easements.....	24
Section 6.04 Utility Easements .....	25
Section 6.05 Lot Sizes and Setbacks .....	25
Section 6.06 Floodplain .....	26
Section 6.07 Mailboxes.....	26
ARTICLE 7. ROAD ACCEPTANCE PROCEDURE .....	27
Section 7.01 Road Acceptance .....	27
ARTICLE 8. CONSTRUCTION AND MAINTENANCE BONDS .....	27
Section 8.01 Construction Bonds .....	27
Section 8.02 Maintenance Bonds .....	28
Section 8.03 Final Inspection.....	29
Section 8.04 Irrevocable Letter of Credit (In Lieu of Bond).....	29
Section 8.05 Other Security .....	29
ARTICLE 9. MINIMUM INFRASTRUCTURE STANDARDS FOR MANUFACTURED HOME RENTAL COMMUNITIES .....	30
Section 9.01 Authority.....	30
Section 9.02 Definitions.....	30
Section 9.03 Procedures .....	30
Section 9.04 Infrastructure Development Plan .....	32

Section 9.05	Minimum Standards .....	33
ARTICLE 10.	ON-SITE WASTEWATER RULES .....	35
Section 10.01	Wastewater .....	35
Section 10.02	Definitions .....	35
Section 10.03	Establishment and General Provisions .....	38
Section 10.04	Administrative Provisions.....	39
Section 10.05	Duties and Powers.....	40
Section 10.06	Lawful Discharges and General Requirements.....	40
Section 10.07	Construction and Operation Requirements.....	42
Section 10.08	Subdivisions.....	45
Section 10.09	Enforcement .....	48
ARTICLE 11.	BUILDING INSPECTION.....	49
Section 11.01	Construction (General).....	49
ARTICLE 12.	ADMINISTRATION.....	51
Section 12.01	Designated Agent .....	51
Section 12.02	Appeals.....	51
Section 12.03	Amendments.....	51
Section 12.04	Validity and Repeal.....	51

**Rockwall County  
Subdivision and Land Development  
Rules and Regulations**

**ARTICLE 1. INTRODUCTION**

**Section 1.01 Findings**

1.01.01 Upon review and consideration of the best facts at its disposal, the Commissioners Court of Rockwall County finds that:

- A) The Commissioners Court has the authority and obligation to protect the general public health, safety and welfare of the citizens of Rockwall County;
- B) Rockwall County is located near one of the major urban areas of the United States and has experienced rapid population growth, agricultural land conversion and urbanization during the past 10 years;
- C) The United States Census Bureau study issued in the spring of 2003 reports that Rockwall County was the fastest growing county in the nation in 2002, in percentage population increase;
- D) Demographic studies prepared by the Texas State Data Center and other reputable sources predict continued rapid land development and population growth for the Dallas area in general and for Rockwall County in particular during the coming decades;
- E) Rapid population growth and development, without proper regulation and management, have caused both economic and environmental problems in other communities, and would be likely to strain County infrastructure, devalue existing property, impose an unwarranted tax burden on the citizens of the County, threaten the natural resources and natural beauty of the County, and adversely affect the public health and safety;
- F) A number of studies and reports, including one at the University of Texas (Managing Growth Pressures in Unincorporated Texas: Problems and Options for Change, by Dr. Robert Paterson and Schleen Johnson, School of Architecture, Community and Regional Planning, 1998), document the particular need for careful regulation of subdivision and development activity in suburban and "urban ring" counties, such as Rockwall, citing potentially serious threats to traffic management, traffic safety, road maintenance, 9-1-1 addressing, emergency response, adequate water and utility availability, wastewater and disease control, and floodplain management;
- G) Case studies compiled by the Texas Association of Counties (Substandard Subdivisions in Texas: Who suffers at what cost, 1999) illustrate the hardships on individuals and a financial cost to counties when growth and development are inadequately regulated in unincorporated areas;

- H) In recognition of the special challenges faced by county governments in urbanizing areas, the Texas Legislature acted in its 77th Session to provide additional authority for certain counties, including Rockwall, enabling these counties to regulate infrastructure planning and to adopt rules with respect to subdivision platting that are designed to promote the health, safety, morals, or general welfare of the County, as well as to promote the safe, orderly, and healthful development of the unincorporated areas of the County;
- I) Rockwall County has been designated by the Texas Commission on Environmental Quality as the authorized agent for licensing and regulation of on-site sewage facilities within the unincorporated areas of Rockwall County and these Regulations are a necessary component of such regulation;
- J) These Regulations are needed to efficiently implement and enforce the powers and obligations conveyed to counties under the laws of the United States, and under the laws of the State of Texas, including but not limited to the Texas Local Government Code (Chapters 81, 232, 233, 235, 240, 352, 412, 422 and others), the Texas Government Code (Chapters 261, 263, 280, 301 and 331), the Texas Health and Safety Code (Chapters 121, 122, 341, 361, 364-366), the Texas Transportation Code (Chapters 251 and 396), the Texas Utilities Code (Chapter 181), and the Texas Water Code (Chapters 16 and 26);
- K) The Commissioners Court has considered the potential burden to property owners and taxpayers of these Regulations, and has further considered the potential burden to property owners and taxpayers of substandard development, poor quality roads, flooding, immoral and unhealthful development that might reasonably be expected to occur in the absence of these Regulations; and
- L) The future well-being and prosperity of Rockwall County demands that the County adopt an Order providing for a thorough set of Rules and Regulations for the subdivision and development of land, to help preserve and protect the natural resources, public health, safety, morals, financial resources, and the private property interests of the County and its citizens.

1.01.02 The Commissioners Court of Rockwall County, following due public notice, investigation, consultation with professional engineers and planners, and public hearing, has declared and hereby declares these Regulations to be necessary and appropriate to respond to the Findings enumerated above.

## **Section 1.02 Purpose**

1.02.01 The purpose of this Court Order is to provide for the orderly, moral and healthful development of Rockwall County, and for the safety, health and well-being of the general public. By establishing procedures for the efficient, orderly and appropriate subdivision and development of land within its

unincorporated areas, Rockwall County intends to maintain the quality of life its citizens have come to expect without imposing an undue burden on the taxpayers. This Order and the Regulations it promulgates replace and supersede all prior rules and regulations adopted by this Court relating to the regulation of subdivisions in Rockwall County.

1.02.02 All departments and agencies of Rockwall County stand ready to assist individuals, builders, and developers in achieving overall performance standards as outlined in this Order and associated Regulations.

1.02.03 In specific cases where strict, literal interpretation of any section would work an undue hardship, variances may be sought provided that the overall performance standards are met. It should not be inferred, however, that specific requirements may be ignored. Enforcement authority and penalties for violations are outlined elsewhere in these Regulations and the Commissioners Court will press their legal rights to gain compliance. [See Variances] If any questions arise as to the interpretation of the language in any sections, the Commissioners Court of Rockwall County, or its Designated Agent, will resolve all differences.

These regulations are in no way intended to restrict residential or commercial development in Rockwall County. Rather, it is hoped that through public and private sector cooperation, Rockwall County can achieve and maintain a quality and standard of life that reflects the highest traditions and standards of its citizens.

These Regulations apply to the unincorporated areas of the County only. For property within an unincorporated area of the County and also within the Extra Territorial Jurisdiction ("ETJ") of a city, applicants should consult with their County Commissioner to determine which rules apply. It is the intent of Rockwall County to work with local cities under state law to clarify and streamline subdivision review authority in the ETJs. The subdivision review process for property located within a city's ETJ will be conducted by that city's applicable department. Where a conflict does exist, the stricter of the rules shall apply, unless a written agreement is in force between the County and a city setting forth the rules that shall apply.

## **ARTICLE 2. ENFORCEMENT AND PENALTIES**

### **Section 2.01 Enforcement**

2.01.01 The Commissioners Court of Rockwall County shall have the authority to refuse to approve or authorize any map or plat of any Subdivision, unless such map or plat meets the requirements as set forth in these land development Rules and Regulations and there is submitted at the time of approval of such map or plat financial security as may be required by these rules.

2.01.02 These land development Rules and Regulations shall be enforced by the Commissioners Court of Rockwall County over any area that is not currently

in the incorporate limits of a city within Rockwall County, unless there exists a legally enforceable agreement between the County and the city assigning the authority to enforce these Rules and Regulations to the city. When such an agreement exists, the city shall ensure that these Rules and Regulations are enforced within its ETJ and shall assume the role of the Commissioners Court according to the provisions of the agreement.

2.01.03 At the request of the Commissioners Court of Rockwall County, the Criminal District Attorney, or his designee, may file an action in a court of competent jurisdiction to:

- A) Enjoin the violation or threatened violation of a requirement established or adopted by the Commissioners Court of Rockwall County under chapter 232 of the Texas Local Government Code; or,
- B) Recover damages in an amount adequate for the County to undertake any construction or other activity necessary to bring about compliance with a requirement established or adopted by the Commissioners Court under Chapter 232 of the Texas Local Government Code.

2.01.04 A person commits an offense if the person knowingly or intentionally violates a requirement established or adopted by the Commissioners Court under these Regulations. An offense under the subsection is a Class B Misdemeanor punishable by confinement for a term not to exceed 180 days in county jail, and/or a fine not to exceed \$2,000.

2.01.05 A requirement that was established or adopted under chapter 436, Acts of the 55th Legislature, Regular Session 1957, as amended (Article 6626a, Vernon's Texas Civil Statutes), or Chapter 151, Acts of the 52nd Legislature, Regular Session 1951 (Article 2372k Vernon's Texas Civil Statutes), before September 1, 1983, and that, after that date, continues to apply for subdivision of land is enforceable under Subsection (B). A knowing or intentional violation of the requirement is an offense under Subsection C of this Section.

**Section 2.02 Jurisdiction**

2.02.01 The provisions of this Court Order shall apply to all of the unincorporated areas of Rockwall County, Texas.

**ARTICLE 3. DEFINITIONS**

**Section 3.01 General Usage**

3.01.01 Words not defined shall generally be construed to have their customary meaning in American English usage.

**Section 3.02 Terms**

3.02.01 Base Flood Plain - that area subject to inundation by flood, having a one

percent probability of occurrence in any given year, based on existing conditions of development within the watershed area, as determined by the Flood Insurance Study for Rockwall County provided by the Federal Emergency Management Agency (FEMA).

- 3.02.02 Building Line Or Setback Line - A line established, in general, parallel to the street. No building or structure may be permitted in the area between the building line and the street right-of-way.
- 3.02.03 Commissioners Court - The Rockwall County Commissioners Court.
- 3.02.04 County Engineer - The County Engineer or Road Administrator of Rockwall County or his designated agent.
- 3.02.05 Court Order - The Rockwall County Subdivision and Land Development Rules and Regulations, including the County's on-site Wastewater regulations as approved by the State of Texas.
- 3.02.06 Cul-De-Sac - A street having on one end a single outlet to another street with a vehicular turnaround at the opposite end.
- 3.02.07 Designated Agent – The person, department or firm designated by the Commissioners Court to administer these Rules and Regulations. If no Designated Agent is named by the Court or the term of the Designated Agent has expired, then the County Engineer shall be presumed to be the County's Designated Agent.
- 3.02.08 Developer - Persons, corporations, organizations, government or governmental subdivision or agency, estates, trusts, partnerships, associates, incorporations or other entities, which undertake the activities covered by these regulations.
- 3.02.09 Easement - A right given by the owner of a parcel of land to another person, public agency or private corporation for specific and limited use of that parcel.
- 3.02.10 Engineer - Any person registered and currently licensed to practice engineering by the Texas State Board of Registration for Professional Engineers.
- 3.02.11 ETJ – See Extraterritorial Jurisdiction.
- 3.02.12 Extraterritorial Jurisdiction - The unincorporated area, not a part of any city, which is contiguous to the corporate limits of any city. The Extraterritorial Jurisdiction of the various population classes of cities (as defined in Texas Local Government Code §42.021) shall be as follows:
  - A) The Extraterritorial Jurisdiction of any city having a population of less than five thousand (5,000) inhabitants shall consist of all the contiguous unincorporated area, not a part of any other city, within one-half (½) mile of the corporate limits of such city.
  - B) The Extraterritorial Jurisdiction of any city having a population of five thousand (5,000) or more inhabitants, but less than twenty-five thousand

(25,000) inhabitants shall consist of all the contiguous unincorporated area, not a part of any other city, within one (1) mile of the corporate limits of such city.

- C) The Extraterritorial Jurisdiction of any city having a population of twenty-five thousand (25,000) or more inhabitants, but less than fifty thousand (50,000) inhabitants, shall consist of all the contiguous unincorporated area, not a part of any other city within two (2) miles of the corporate limits of such city.
- D) The Extraterritorial Jurisdiction of any city having a population of fifty thousand (50,000) or more inhabitants, but less than one hundred thousand (100,000) inhabitants shall consist of all the contiguous unincorporated area, not a part of any other city, within three and one-half (3 ½) miles of the corporate limits of such city.
- E) The Extraterritorial Jurisdiction of any city having a population of one hundred thousand (100,000) or more inhabitants shall consist of all the contiguous unincorporated area, not a part of any other city, within five (5) miles of the corporate limits of such city.

3.02.13 FEMA - Federal Emergency Management Agency.

3.02.14 Fire Code – The Rockwall County Fire Code.

3.02.15 Fire Marshal – The Rockwall County Fire Marshal.

3.02.16 Flag Lot – A Flag Lot is a Lot designed to provide a minimum avenue of road access or frontage while allowing other Lots to be stacked around it, so that the result is a Lot which is often shaped like a flag, with a “flag pole” stretching out to the nearest road – and other “flag poles” adjacent, leading to more Flag Lots.

3.02.17 Gated Subdivision - A limited access Subdivision. See definition of “Subdivision,” below.

3.02.18 G.I.S. - Geographic Information Systems.

3.02.19 G.P.S. - Global Positioning System.

3.02.20 Lot - An undivided tract or parcel of land having frontage on a road, which parcel of land is designated as a separate and distinct tract. All lots, so far as practical, shall have their side lines at right angles to the road on which they face, or radial to curved road lines.

3.02.21 Manufactured Home Rental Communities - A plot or tract of land that is separated into two or more spaces or Lots that are rented, leased, or offered for rent or lease, for a term of less than 60 months without a purchase option, for the installation of manufactured homes for use and occupancy as residences.

3.02.22 Plat - a map depicting the division or subdivision of lands into Lots, blocks, parcels, tracts, or other portions. A re-plat will be considered a plat.

- 3.02.23 Plat, Final - a map or drawing and any accompanying material of a proposed land subdivision prepared in a form suitable for filing in the County records with necessary affidavits, dedications and acceptances, and with complete bearing and dimensions of all lines defining Lots, blocks, streets, alleys, public areas, 911 addressing and other important information, and prepared as described in these Regulations.
- 3.02.24 Plat, Preliminary - one or more drawings showing the physical conditions of a tract of land and the surrounding area intended to be subdivided. This Plat shall be of sufficient detail to illustrate the intended development program in order to assure compliance with all Regulations.
- 3.02.25 Regulations – “Regulation” or “Regulations” refers to this document, the Rockwall County Subdivision and Land Development Rules and Regulations. It is used interchangeably with “Rules.” See also Rules.
- 3.02.26 Rules – “Rule” or “Rules” refers to this document, the Rockwall County Subdivision and Land Development Rules and Regulations. It is used interchangeably with “Regulations.” See also Regulations.
- 3.02.27 State Plane Coordinate System - A coordinate system used by States to locate spatial information with a high degree of accuracy. This coordinate system is widely used in North Central Texas for GIS purposes.
- 3.02.28 Subdivider – One who is creating a Subdivision. See Subdivision below.
- 3.02.29 Subdivision - Any tract of land located outside the limits of a municipality which is divided into two or more parts to lay out Lots or streets, alleys, squares, parks, or other parts of the tracts intended to be dedicated to public use or for the use of purchasers or owners of Lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts. A division of a tract is a Subdivision within the meaning of this definition regardless of whether it is made by using a metes and bounds description in a deed of conveyance or in a contract for a deed, by using a contract of sale or other executor contract to convey, or by using any other method.
- 3.02.30 Substantial Completion – A stage or designated portion of a project that is sufficiently complete in accordance with a contract or other agreement for the owner, or member of the public in a public purpose project, to occupy and/or utilize it for its intended use without undue interference.
- 3.02.31 Substantial Improvement - The repair, restoration, reconstruction, improvement, or remodeling of a building for which the cost exceeds 50 percent of the building’s value according to the certified tax appraisal roll for Rockwall County for the year preceding the year in which the work was begun or a change in occupancy classification involving a change in the purpose or level or activity in a building, including the renovation of a warehouse into a loft apartment.
- 3.02.32 Surveyor - any person licensed to practice surveying by the Texas Board of Professional Land Surveying.

3.02.33 TCEQ – Texas Commission on Environmental Quality.

3.02.34 TXDOT - Texas Department of Transportation.

3.02.35 NCTGOG - North Central Texas Council of Government.

## **ARTICLE 4. PLATTING PROCEDURE**

### **Section 4.01 Concept Plan**

4.01.01 Prior to the submission of a Preliminary Plat of the Subdivision of land within the jurisdiction of Rockwall County, a Subdivider may for its own benefit submit a Concept Plan to the County's Designated Agent. The Concept Plan will demonstrate intent to subdivide and will provide a Subdivider the opportunity to convey and discuss, at an early stage in the Subdivision process, the general concepts of the proposed Subdivision, including specific details, applicable policies, laws, etc.

4.01.02 The Concept Plan should contain the following information:

- A) the location of the tract to be subdivided;
- B) the approximate location of all existing structures;
- C) the names of the owners of all property adjoining the tract as disclosed by the most recent Central Appraisal District records;
- D) all existing streets, roads, wet and dry weather water courses, and other significant physical features;
- E) the approximate location of proposed streets and property lines;
- F) the proposed water supply source for the tracts;
- G) the sewage disposal system to be used on the tracts;
- H) a north arrow and a graphic scale; and
- I) the direction of and the approximate distance(s) to the nearest major road or highway intersections.

4.01.03 The Rockwall County Engineer will review the Concept Plan as soon as practicable after receipt and will report to the Subdivider his opinion as to the merits, general feasibility, and recommendations for the project. A similar report will be furnished to the Commissioners Court. The opinion of the County Engineer is not a final authority and does not bind the decision of the Commissioners Court to accept or deny the Plat.

### **Section 4.02 Preliminary Plats**

4.02.01 The Subdivider must prepare a Preliminary Plat and submit to the Rockwall County Commissioners Court two blueprint copies or reproductions thereof. In the event the Subdivision falls within the jurisdiction of both Rockwall County and a city, the more stringent of the regulations shall prevail.

4.02.02 In no event shall a Preliminary Plat be submitted to the Commissioners Court later than thirty-days (30) before the meeting at which the approval of the Rockwall County Commissioners Court is requested. Unless the Commissioners Court takes action, the Preliminary Plat will remain valid for six months from the date it is submitted after which time it will automatically become void. A non-refundable Preliminary Plat fee of \$500 must accompany the Preliminary Plat.

4.02.03 The submission of a Preliminary Plat is necessary to:

- A) eliminate the duplication of subdivision names and street names;
- B) assure proper alignments of streets and drainage facilities;
- C) assure that the provisions of the Floodplain Regulations will be complied with, and that no Lot will have drainage issues;
- D) assure that the provisions of the Sewage Regulations will be complied with;
- E) assure that all necessary permits or plan approvals have been or will be procured; and
- F) assure conformity with the Rockwall County Thoroughfare Plan and Rockwall County Open Space Plan, if applicable.

4.02.04 Preliminary Plats must be approved by the Rockwall County Commissioners Court before a Final Plat can be submitted.

4.02.05 Preliminary Plats shall be drawn on a 24" X 36" sheet at a scale of one inch = 200 feet, except in those instances where a city exercising its extraterritorial authority requires a different sheet size and/or scale, or upon prior approval of the Rockwall County Commissioners Court.

4.02.06 Preliminary Plats shall show, or be accompanied by, the following information:

- A) the name, address and telephone number of the owner, developer, surveyor and/or engineer;
- B) the proposed name of the Subdivision, and the names, locations, width and dimensions of all proposed and existing streets within the property; (proposed names must not duplicate or be easily confused with other Subdivisions or roads located in Rockwall County);
- C) the location of existing boundary lines in sufficient detail to accurately locate the property;
- D) the description, location, width and dimensions of proposed and existing utility and pipeline easements within and adjacent to the property;
- E) the name, location and dimensions of all adjacent Subdivisions and streets. Where there are no adjacent Subdivisions, the Preliminary Plat shall show:
  - 1) the names of all adjacent property owners with the volume and page

of recordation; and

- 2) the location and distance to the nearest Subdivisions and how the streets in the proposed Subdivision may connect with those in the nearest Subdivisions or other roads in the area.

F) existing and proposed contour lines at the following intervals:

- 1) when the land has less than a five percent slope, the contour interval shall not be greater than two feet; or
- 2) when the land has more than a five percent slope, the contour interval shall not be greater than five feet.

G) the exact location, dimensions, description and flow line of all existing and proposed drainage structures;

H) the location of the 100-year flood plain and any portion of the subdivision that lies within the 100-year floodplain;

I) the existing drainage areas upstream of the proposed Subdivision; appropriate drainage calculations of the amount of water coming into, across, and leaving the Subdivision in sufficient detail to show any changes in the 100-year flood elevation as it pertains to the proposed Subdivision and adjacent property, both upstream and downstream;

J) the date the Plat was prepared;

K) a north arrow and the scale of the Plat;

L) a location or vicinity map showing the location of the proposed Subdivision within the county and to the nearest incorporated areas with a north arrow and scale of the vicinity map; and

M) preliminary water and sewer plans if applicable.

4.02.07 All information listed in Section 4.2.6(e) above is considered to be the minimum amount of information needed to assure compliance with this Court Order. Any deviations from Section 4.2.6(a – e) shall have the written approval of the Rockwall County Commissioners Court prior to submission of the Preliminary Plat.

4.02.08 If the proposed Subdivision is a portion of a tract which is later to be subdivided in its entirety, then a tentative master plan of the entire Subdivision shall be submitted with the initial Preliminary Plat of the smaller tract to be initially subdivided.

4.02.09 The Rockwall County Commissioners Court will review the Preliminary Plat and send written comments to the developer stating the conditions of approval, if any.

4.02.10 Approval of the Preliminary Plat does not constitute acceptance of the Subdivision but is merely an authorization to proceed with the preparation of the Final Plat for record. The approval will be in effect for one year. Construction on the proposed Subdivision shall not commence on the

Subdivision until the approval of the Final Plat by the Rockwall County Commissioners Court.

### **Section 4.03 Final Plats**

4.03.01 The Final Plat application shall be submitted with a Final Plat fee of \$500 per Lot for Lots 1.5 acres or larger, \$300 per Lot for Lots larger than .75 acres but less than 1.5 acres and \$200 per Lot for Lots .75 acres or smaller. Upon submission of the Final Plat application, the Rockwall Commissioners Court shall take final action on a Plat application, including the resolution of all appeals, not later than the 60th day after the date a completed Plat application is received by the Commissioners Court or the Court's designee.

4.03.02 If the Final Plat pertains to a Subdivision located partially within the ETJ of a municipality with whom the County of Rockwall has entered into an Interlocal Agreement pursuant to Local Government Code §242.001 and as described in Section 2.1.2 of these Rules, any fee provided for in Section 4.3.1 of these Rules will be reduced by an amount equal to that paid by the developer or owner to the municipality for costs and fees associated with the review of the Subdivision Plat and inspection of street, road, and drainage improvements described in the plat.

4.03.03 The submission of a Final Plat is necessary to:

- A) assure proper identification and location of all streets, lots and easements;
- B) assure that the streets will be properly constructed and maintained;
- C) assure that the sewage disposal systems are in compliance with the TCEQ approved On-Site Sewage Facility for the Rockwall County;
- D) assure that all proper dedications have been made for streets, easements and public spaces; and
- E) assure that all necessary permits have been, or are in the process of being, procured.

4.03.04 A Final Plat is required unless the Subdivision meets the requirements for exceptions as set forth in §232.0015 of the Texas Local Government Code. Specifically, a Subdivision Plat is required if the owner of a tract divides the tract into two or more parts to lay out a Subdivision of the tract, including an addition of Lots, streets, alleys, squares, parks, or other parts of the tract intended to be dedicated for public use or for the use of purchasers or owners of Lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts, unless:

- A) the land is used primarily for agricultural use as defined by Section 1-d, Article VIII, Texas Constitution, or for farm, ranch, wildlife management, or timber production use, within the meaning of Section 1-d-1, Article VIII, Texas Constitution;

- B) the tract is divided into four or fewer parts and the parts are sold, given, or otherwise transferred to an individual who is related to the owner within the third degree of consanguinity or affinity, as determined under Texas Government Code, Chapter 573;
- C) all Lots of the Subdivision are more than 10 acres and the owner does not lay out a part of the tract described by Section 232.001(a)(3) Texas Local Government Code;
- D) all Lots are sold to veterans through the Veteran's Land Board program;
- E) the tract is owned by the state or other state agency, board, or commission or is owned by the permanent school fund or any other dedicated funds of the state;
- F) the owner of the land is a political subdivision of the state, the land is situated in a floodplain and the lots are sold to adjacent landowners;
- G) one new part is to be retained by the owner, and the other new part is to be transferred to another person who will further subdivide the tract subject to the Plat approval requirement of these regulations; or
- H) all parts of the tract are transferred to persons who owned an undivided interest in the original tract and a Plat is filed before any further development of any part of the tract.

4.03.05 The developer shall submit to the Rockwall County Commissioners Court the original on Mylar and two blue-line copies of the Final Plat, at least 30 calendar days prior to the Commissioners Court approval.

4.03.06 For Subdivisions located, wholly or in part, within the ETJ of any city, the Developer shall submit to the Rockwall County Commissioners Court two blue-line copies of the Final Plat, prior to or concurrent with the submission of the Final Plat to the city exercising its extraterritorial authority.

4.03.07 Final Plats shall be drawn on a 18" x 24" Mylar sheet at a scale of one inch = 200 feet except in those instances where a city exercising its extraterritorial authority requires a different sheet size and/or scale, or upon prior approval of the Rockwall County Commissioners Court.

4.03.08 The following statement shall be contained on the face of the Final Plat:

"CONSTRUCTION NOT COMPLETED WITHIN TWO YEARS OF THE ACCEPTANCE DATE SHALL BE SUBJECT TO CURRENT COUNTY STANDARDS AND REGULATIONS. THE COUNTY MAY REQUIRE THE SUBDIVISION TO BE RE-PLATTED."

4.03.09 The following statement shall be noted on the face of the Final Plat:

- A) Blocking the flow of water, construction improvements in drainage easements, areas of natural stream flow or areas with specific drainage design, or filling or otherwise obstructing the floodway is prohibited.
- B) The existing creeks or drainage channels traversing along or across the

subdivided tracts will remain as open channels and will be maintained by the individual owners of the Lot(s) that are traversed by or adjacent to the creeks or drainage channels.

- C) Rockwall County will not be responsible for the maintenance and operation of drainage ways for the control of erosion located on private property.
- D) Rockwall County will not be responsible for any property damage, property loss, personal injury or loss of life caused by flooding or flooding conditions.

4.03.10 In addition to the requirements for Preliminary Plats, Final Plats shall contain or be accompanied by the following information:

- A) The name of the Subdivision, the names of the streets, the date that the plat was prepared, a north arrow and a graphic scale;
- B) Sufficient data to reproduce, on the ground, the bearing and length of all streets, blocks, lots and easements. Curves on streets, blocks and easements shall include the radius, length and central angle of the curve. Curves on lots shall show the radius and length of the curve;
- C) The accurate location of adjacent subdivision streets, blocks, lots and easements, or the property owner if the adjacent land is undeveloped;
- D) The number of all lots and blocks arranged in a systematic order, and clearly shown on the plat in distinct and legible figures;
- E) The 100-year floodplain as identified on the most current Rockwall County Flood Insurance Rate Map (FIRM) published by the Federal Emergency Management Agency;
- F) A legal description of the property located with respect to an original corner of the original survey of which it is a part, and the number of acres being subdivided. All blocks, corners and angles shall be marked in accordance with minimum standards set forth by the Texas Board of Professional Land Surveyors. All corners shall be marked with caps stamped with the surveyor and/or company name;
- G) A dedication, by the developer, of all streets, roadways, alleys, utility easements, parks, conservation easements, open spaces and other land intended for public use, and the developer's certification that all parties with any interest in the title to the subject property have joined in such dedication, duly executed, acknowledged and sworn to by said developer before a Notary Public;
- H) The following statement shall appear on any Plat containing private streets, drives, emergency access easements, recreation areas and open spaces:

"ROCKWALL COUNTY SHALL NOT BE RESPONSIBLE FOR MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY

ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES, AND THE OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF PRIVATE STREETS, DRIVES, EMERGENCY ACCESS EASEMENTS, RECREATION AREAS AND OPEN SPACES, AND SAID OWNERS AGREE TO INDEMNIFY AND HOLD HARMLESS ROCKWALL COUNTY, FROM ALL CLAIMS, DAMAGES AND LOSSES ARISING OUT OF OR RESULTING FROM PERFORMANCE OF THE OBLIGATIONS OF SAID OWNERS SET FORTH IN THIS PARAGRAPH.”

*[Note: The Final Plat must clearly indicate which roads, streets or drives contained within the Subdivision are privately owned and by whom. The owner(s) of any private roads, streets or drives contained within it must sign the Final Plat.]*

- I) The seal and signature of the surveyor responsible for surveying the Subdivision and/or the preparation of the Plat;
  - J) A copy of the Deed Restrictions / Covenants to be imposed within the proposed Subdivision must accompany the Final Plat. These restrictions shall include the following data:
    - 1) If sewage disposal is to be done by means of a private sewage facility, the restriction shall indicate that a private sewage facility license shall be obtained from the Rockwall County Health Coordinator for each lot within the Subdivision;
    - 2) All driveway culverts shall be sized and installed in accordance with the policies of Rockwall County; and
    - 3) No building construction shall be allowed until the Final Plat has been approved by the Rockwall County Commissioners Court.
  - K) A space for the approval of the Commissioners Court of Rockwall County, Texas; and
  - L) A space for the approval of a city exercising its extraterritorial authority;
- 4.03.11 All information listed in items “a” through “l” above is considered to be the minimum amount of information needed to assure compliance with this Court Order. Any deviations shall have the written approval of the Rockwall County Commissioners Court or its Designated Agent prior to submission of the Final Plat.
- 4.03.12 The Rockwall County Commissioners Court will review the Final Plat for its conformity with these Rules and either approve or deny it.
- 4.03.13 The Final Plat shall be accompanied by the following:
- A) In the event that a Subdivider desires to file a Final Plat prior to the completion of the construction of all streets within the subdivision, the Subdivider shall provide Rockwall County with an appropriate construction bond or financial security to assure the County that all roads

and streets within the Subdivision will be constructed in accordance with these Regulations. Financial security must be arranged in one of the following ways:

- 1) A Construction Bond filed by the Subdivider payable to Rockwall County in the amount of 100% of the cost of construction. The bond must be a surety bond provided by a surety company licensed to conduct business within the State of Texas; or
- 2) The Subdivider may escrow funds to include certificates of deposit or other financial instruments as may be deemed satisfactory by the Commissioners Court and in the amount of the total cost of construction.

*[Note: Subsequent to providing appropriate financial security arrangements as set out above, and provided that the Final Plat as proposed meets all the other requirements of these Regulations, the County Judge will sign the Final Plat.]*

- B) A statement of approval of plans from all conservation districts, municipal utility districts, or drainage districts;
- C) A certificate from each Tax Collector of a political subdivision in which the property is located stating that all taxes are paid and not delinquent; and
- D) A certificate stating the Subdivision's water supply and sewage system plans have received approval from the appropriate State agency or designated authority and the water coop, association or corporation.

4.03.14 The Commissioners Court may refuse to approve a Plat if it does not meet the requirements prescribed by these Rules or if any bond required under these Rules is not filed with the County.

4.03.15 After the Plat has been approved and signed by the County Judge, the plat will be returned to the Subdivider for recording with County Clerk. The Final Plat shall be filed with the County Clerk by the end of following business day from the day it was approved.

4.03.16 In the event that the Commissioners Court approves a Plat that is located in the ETJ of a municipality and is regulated by separate agreement under the authority provided for in Chapter 242 of the Texas Local Government Code, such Plat shall be void and of no force and effect.

## **Section 4.04 Construction Plans**

4.04.01 All construction plans, drawings and calculations shall be prepared by a Registered Professional Engineer licensed to practice in Texas, and shall be marked with the appropriate seal. All plans shall conform to generally accepted engineering and construction practices. A site's Storm Water Pollution Prevention Plan shall govern the control measures necessary to prevent and control soil erosion, sedimentation, and water pollution which

may degrade receiving waters including rivers, streams, lakes, reservoirs, groundwater and wetlands. The control measures contained herein shall be installed and maintained throughout the construction contract, and coordinated with any permanent or temporary pollution control features specified elsewhere on the plans, and in the specifications to assure effective and continuous water pollution control throughout the construction and post-construction periods. These control measures shall not be used as a substitute for the permanent pollution control measures, unless otherwise directed by the Owner's representative in writing. The controls may include silt fences, straw bale dikes, rock berms, diversion dikes, interceptor swales, sediment traps and basins, pipe slope drains, inlet protection, stabilized construction entrances, seeding, sodding, mulching, soil retention blankets, or other structural or non-structural storm water pollution controls. Additional information regarding these controls can be found in NCTCOG's latest edition of the guidance manual entitled Storm Water Quality Best Management Practices for Construction Activities – North Central Texas. The Contractor is responsible for obtaining all permits required for Storm Water Pollution Prevention.

4.04.02 Two sets of all construction plans must be submitted to and approved by the Rockwall County Commissioners Court, unless a waiver is granted prior to the start of any construction. The construction plans shall consist of:

- A) Street Construction plans, including signage which shall conform to the Manual on Uniform Traffic Control Devices;
- B) Drainage Construction plans, including outfall channels, storm sewers and inlets design;
- C) Water Construction plans, detailing a minimum 8 inch main looped and fire hydrants on 400-foot intervals;
- D) Sewer Construction plans for treatment and systems, if applicable;
- E) plans for adjustment of utility lines and pipelines;
- F) location and description of all easements; and
- G) a Storm Water Pollution Prevention Plan (SWP3). A copy of the plan, as approved by the County and any applicable permits must be available for review at the construction site.

4.04.03 STREET CONSTRUCTION plans shall show:

- A) the plan of the street, in no larger than a one inch = 50 feet scale, showing the location of the proposed pavement, ditches and drainage structures within the street right-of-way;
- B) the profile of the street in no larger than a one inch = 50 feet scale horizontal and a one inch = five feet scale vertical;
- C) the street grades and elevations;
- D) vertical and horizontal curve information;

- E) the ditch grades, design flow of water, design depth of water and design velocity of water;
- F) typical street sections; and
- G) the seal and signature of the engineer responsible for the design on all sheets.

4.04.04 DRAINAGE CONSTRUCTION plans shall show:

- A) the plan of the drainage ditches in no larger than a one inch = 50 feet scale;
- B) the profile of the drainage ditches in no larger than a one inch = 50 feet scale horizontal and a one inch = five feet scale vertical;
- C) the ditch grades, design flow of water, design depth of water and design velocity of water;
- D) a plan and profile of all culverts under any street with the design flow of water, headwater and tail water depths and the tail water velocity;
- E) the size of all driveway culverts to carry the design flow of water at each lot in the subdivision when the culvert is installed at the designed ditch grade;
- F) typical ditch sections;
- G) the seal and signature of the engineer responsible for the design on all sheets; and
- H) The size of each lot shall be indicated on the final plat in square feet and in acres.

4.04.05 WATER CONSTRUCTION plans shall show:

- A) the location and size of all proposed water lines in relation to the right-of-way or easements in which the lines are to be located;
- B) the location of all appurtenances proposed to be installed;
- C) the minimum depth to which the water lines are to be installed; and
- D) the seal and signature of the engineer responsible for the design on all sheets.

4.04.06 SEWER CONSTRUCTION plans shall show:

- A) the plan of the sewer line in no larger than a one inch = 50 feet scale, showing the location and size of all proposed sewer lines in relation to the right-of-way or easements in which the lines are to be located;
- B) the profile of the sewer line in no larger than a one inch = 50 feet scale horizontal, and a one inch = five feet scale vertical;
- C) the location of all appurtenances proposed to be installed;
- D) the sewer line grades and elevations at all junction points; and

E) the seal and signature of the engineer responsible for the design on all sheets.

4.04.07 All construction plans, water plans and sewage plans shall be submitted with the Final Plat.

4.04.08 Rockwall County Commissioners Court will retain one set of construction plans for review and return one set of the construction plans to the Developer stating:

A) that the plans have been approved; or

B) that there are changes to be made before the plans will be approved.

*[Note: If any changes are required, the developer shall have the necessary changes made and submit two copies of the corrected plans to the Rockwall County Commissioners Court. If all necessary changes have been made, Rockwall County Commissioners Court will return one set of the corrected plans to the developer stating that the plans have been approved.]*

## **ARTICLE 5. UTILITY SERVICE REQUIREMENTS**

### **Section 5.01 Water Service**

5.01.01 The owner(s) must submit a plan for providing utility service within the proposed Subdivision. The proposed water supply should be clearly indicated, i.e., municipal water, rural water supply corporation, privately owned water system, individual well, etc., including location of fire hydrants. All water supplies must be approved by the TCEQ.

5.01.02 Verification must be provided in the form of a letter from the applicable water supplier, accompanied by a copy of the minutes of the board and/or other corporate approval, certifying that the water supply and the proposed meter/water distribution system are sufficient in quality, quantity and pressure to adequately meet future needs of the proposed Subdivision.

### **Section 5.02 Wastewater Service**

5.02.01 The plan for sewage disposal should be clearly indicated, i.e. municipal sewer service privately owned/organized sewage disposal system, private sewage facilities, etc. If the Subdivider intends that each Lot purchaser will provide private sewage facilities to his/her own lot, those facilities must meet the all requirements of Rockwall County's On-Site Sewage Facility Rules and Regulations as approved by TCEQ.

## **ARTICLE 6. SUBDIVISION REQUIREMENTS**

### **Section 6.01 Construction, General**

6.01.01 Construction of roads and drainage facilities in the Subdivision shall conform

to the Standard Specifications for Public Works Construction, as prepared by the North Central Texas Council of Governments, or to any other construction specifications adopted by the Rockwall County Commissioners Court. Construction shall also comply with the Rockwall County Thoroughfare Plan and the Rockwall County Open Space Plan, if any. The Subdivider shall contact the County's Designated Agent at least 48 hours prior to the commencement of any construction. Saturdays, Sundays and legal holidays shall not be considered as part of the notification period. The County's Designated Agent, or his authorized representative, shall periodically inspect the construction of all streets, drainage, or other structures in the Subdivision for existing regulations and specifications. Free access to the Subdivision shall be accorded to the Designated Agent or his authorized representative. Neither the inspection by the Designated Agent, nor a failure by the Designated Agent to inspect construction described herein, shall in any way impair or diminish the obligation of the Subdivider to install improvements in the Subdivision in accordance with the plans and specifications as approved by the County Engineer and/or the Designated Agent. It shall be the responsibility of the Subdivider to ensure that all construction shall be in accordance with all County Regulations.

6.01.02 All street paving must be inspected by the Designated Agent or his authorized representative prior to the time of pour.

## **Section 6.02 Roads/Street Specifications**

6.02.01 Construction Standards: The following standards are required on new streets created by the Subdivision, not on existing county roads, state highways or roads bordering the Subdivision. These standards are required for all Subdivision streets, both public and private.

6.02.02 All streets constructed pursuant to Section 6.2 shall be paved with a minimum density 4000 psi.

6.02.03 At the time of construction, all individual Lots platted pursuant to these Regulations shall be required to build separate individual driveways or entryways.

6.02.04 Streets, Residential – Where All Lots are 1.5 Acres or Greater:

- A) Minimum ROW of 60 feet, unless more is needed for maintenance/or drainage purposes;
- B) Minimum pavement width of 26 feet, with six inches concrete top surface per Rockwall County specifications; and
- C) Subgrade shall be lime stabilized with seven percent lime to a depth of six inches, 30 feet in width.

6.02.05 Streets, Where Any Lot Is Less Than 1.5 Acres But Greater Than .75 Acre:

- A) Minimum ROW width of 70 feet, unless more is needed for

maintenance/or drainage purposes;

- B) Minimum pavement width of 32 feet, with six inches of concrete top surface as per Rockwall County specifications; and
- C) Subgrade shall be lime stabilized with seven percent lime to a depth of six inches, 36 feet in width.

6.02.06 Streets, Where Any Lot Is .75 Acre or Less:

- A) Minimum ROW width of 70 feet, unless more is needed for maintenance or drainage purposes, with the final ROW subject to approval by the Commissioners Court;
- B) Minimum pavement width of 38 feet, with six inches of concrete top surface as per Rockwall County specifications; and
- C) Subgrade shall be lime stabilized with seven percent lime to a depth of six inches, 42 feet in width.

6.02.07 Roads exceeding 100 feet: All roads or streets more than 100 feet in length shall either be connected at both ends to a dedicated street, or be provided with a turnaround having a minimum paved radius 40 feet and a minimum right of way of 120 feet minimum right-of-way on turn-around.

6.02.08 Minimum Grades: All roads or streets shall have a minimum six-inch crown.

6.02.09 Existing Roads and Subdivisions: A proposed Subdivision that adjoins or encompasses an existing public street shall provide for the dedication of additional right-of-way, if needed, to ensure that the minimum right-of-way set out by these Regulations is established. Guidelines for expected right-of-way dedications are detailed below:

- A) If the proposed Subdivision abuts only one side of a public street, then a minimum of half of the required right-of-way shall be dedicated by the Subdivision. If the Developer is subdividing or developing along both sides of the street, then the full measure of needed right-of-way may be required by the County.
- B) Where any portion of a road or street has been dedicated in an adjoining subdivision, adjacent to and along the common property line of the two Subdivisions, sufficient width of right-of-way must be dedicated in the new Subdivision to meet current standards.
- C) Extensions of existing streets shall be planned and dedicated to allow the extension without any offset or change in right-of-way width that would impair safety and/or hinder proper maintenance.
- D) Where roads or streets in an adjoining Subdivision end at the property line of a new Subdivision, the streets should generally be continued into and through the proposed Subdivision. Where there are no adjacent connections platted, the roads in the new Subdivision shall be a reasonable projection of the roads or streets in the nearest Subdivisions. Where circumstances are unusual or unclear, the County shall consider

what constitutes a reasonable application of this rule on a case-by-case basis.

6.02.10 Names of Existing Roads: Roads or streets that are a continuation of any existing road or street shall take the name of the existing road or street.

6.02.11 Cul-de-sacs: A cul-de-sac shall have a maximum length of 600 linear feet (measured along the centerline).

6.02.12 Intersections: Whenever possible, all roads or streets shall intersect at a 90-degree angle. Where this is not possible, the intersection, on the side of the acute angle, shall be rounded with a curve or a cutback, but in no case, shall the curve have less than a 25-foot radius.

6.02.13 Landscaping of Right-of-Ways: No decorative squares, trees, "islands," ornamental entrances or any other obstruction to traffic shall be constructed or preserved within the right-of-way of a road dedicated to the public without the written permission of the Commissioners Court.

### **Section 6.03 Drainage and Drainage Easements**

6.03.01 County Maintenance: The County does not provide maintenance for drainage or drainage easements that are located on private property.

6.03.02 Drainage Standards: All drainage must be designed in accordance with generally accepted engineering standards of the area subject to the approval of the Rockwall County Commissioners Court.

6.03.03 Roads with Side Ditches:

- A) Side road ditch shall be designed to carry a 10 year frequency runoff;
- B) Cross road culverts shall be designed to carry a 25 year frequency runoff;
- C) Drainage channels shall be designed to carry a 100 year frequency runoff;
- D) The entire Subdivision shall be designed so that no flooding of buildings will occur with a 100-year frequency runoff.

6.03.04 Topography: Whenever possible, streets should conform to existing topography in order to promote suitable drainage.

6.03.05 Natural Drainage: Whenever possible, streets should follow natural drainage patterns so as to form a collection system for surface waters.

6.03.06 Drainage Easements: The area identified as drainage easement will be subtracted from the raw lot size in determination of acceptable lot size for construction.

6.03.07 Drainage easements shall generally be located along the existing drainage way, and shall meet the following standards:

- A) open channels with top widths from zero to 50 feet require top width plus 25 feet;

- B) open channels with top widths greater than 50 feet require top width plus 25 feet each side;
- C) enclosed pipes require 20 feet minimum width; and
- D) all easements shall be so designed to allow maintenance equipment to enter the easement, and be able to perform the necessary work.

6.03.08 Culverts: Culverts shall be designed and sized by a registered professional engineer and a map or list designating the size and location of all culverts, including driveway culverts, shall be attached to the Final Plat. The Subdivider shall be responsible for notifying builders and Lot owners of this requirement and ensuring that properly designed culverts are installed.

6.03.09 Drainage ditches shall be seeded or sodded within 14 days of final grading. All erosion control measures will be maintained in good working order. Disposal areas and stockpiles shall not be located in any wetland, water body or streambed. The Contractor shall clean paved surfaces as necessary to remove sediment which has accumulated on the roadway. The County reserves the right to inspect any construction site and require changes to a SWP3 if the site is causing pollution to the environment.

## **Section 6.04 Utility Easements**

6.04.01 Size and Location: Utility easements shall be a minimum of 15 feet in width, and normally located along a property or Lot line. It shall be the duty of the Subdivider to ensure that all easements are of the proper width and location to serve the using utility companies. Utility lines crossing a road shall be installed a minimum of 36 inches below the ditch line. All lines must be encased in metal or PVC schedule 40 pipes a minimum of two feet beyond ditch line.

6.04.02 Petroleum Pipeline Crossings: If new roads are constructed over existing petroleum pipeline crossings, the pipelines must meet the following requirements:

- A) Encased pipe must be at least three feet below the deepest proposed ditch grade;
- B) Non-cased pipe (of extra wall thickness meeting federal regulations) must be at least four feet below the deepest proposed ditch; and
- C) No road shall be accepted for maintenance by Rockwall County that contains a petroleum pipeline within the right-of-way, other than crossing pipelines.

## **Section 6.05 Lot Sizes and Setbacks**

6.05.01 Lot Size: Based on the presence of an on-site sewage facility, the "net" minimum lot size on which development activity shall be allowed is 1.5 acres. This "net" minimum Lot size shall not include any right-of-way, drainage

easement, utility easement, or floodplain area. The minimum Lot frontage shall be not less than 150 feet at the building line. For all Lot sizes smaller than 1.5 acres without an onsite sewage facility present, the minimum frontage shall not be less than 30 feet at the building line.

6.05.02 Angle of Lot Lines: Side Lot lines should normally be at a 90-degree angle to the street.

- A) All straight lines shall clearly show the length of the line, and the Plat shall show enough information to readily determine the bearing of all lot lines.
- B) All curved Lot lines shall clearly show the length of the arc and radius of the curve, or show enough information on the Plat to readily determine the radius of the curve.

6.05.03 Building Set Back: Building and setback lines shall be 50 feet from the edge of the right-of-way on all roads. No buildings shall be constructed closer than 15 feet from side or rear property lines. Building and setback lines shall be shown on both the Preliminary and Final Plats.

6.05.04 Markers: All Lot corners, angle points, and points of curve shall be marked with steel rods of at least 18 inches in length or with concrete markers acceptable to the County's Designated Agent.

## **Section 6.06 Floodplain**

6.06.01 Subdivisions/Floodplain: Subdivisions that are located in a flood zone as shown on the current Flood Insurance Rate Map (FIRM) for Rockwall County will have the following requirements:

- A) permanent type benchmarks shall be set in appropriate locations with the description and elevation shown on the Plat. The elevation of the benchmark shall be tied to a benchmark shown on the FIRM panel;
- B) all Subdivision proposals shall be consistent with County's Floodplain Regulations;
- C) contours at five-foot intervals shall be shown on the plat;
- D) the finished floor elevation must be shown for each Lot located in the floodplain;
- E) the floodplain area of each Lot shall be subtracted from the overall Lot size to determine minimum Lot size; and
- F) the provision of and maintenance of drainage for the purpose of flood damage reduction on individual private Lots is not the responsibility of the County.

## **Section 6.07 Mailboxes**

6.07.01 Community Mailboxes: For purposes of public safety, the County encourages

the use of clustered or community mail facilities whenever possible to reduce collision hazards.

6.07.02 Mailbox Placement: Mailboxes shall be set a minimum of three feet from the edge of the pavement. When placement of a mailbox outside the three-foot minimum is not possible, a mailbox of "break-away design" shall be used.

6.07.03 Mailbox Requirements: All mailboxes within the county right-of-way shall meet the current Texas Department of Transportation (TXDOT) standards on streets with speed limits in excess of 40 miles per hour. All mailboxes must satisfy Post Office requirements and shall be erected in a place and manner that does not impede visibility of traffic.

6.07.04 If standards for mailboxes set forth by the Texas Department of Transportation conflict with those of the Post Office, the more stringent of the two shall apply.

## **ARTICLE 7. ROAD ACCEPTANCE PROCEDURE**

### **Section 7.01 Road Acceptance**

7.01.01 All conditions of the Final Plat must be met. Acceptance of streets and alley improvements shall be evidenced by an instrument approved by the Rockwall County Commissioners Court.

7.01.02 No acceptance will be issued until the County's Designated Agent has certified that all improvements meet the rule for substantial completion in accordance with these Regulations and good engineering practices. Where a Subdivision is either wholly or partially contained within the ETJ of a city, a certificate of approval from the appropriate city engineer, city manager or mayor, together with a copy of the minutes of the meeting where such approval was granted, shall be provided to the County. All costs associated with furnishing the necessary certificate shall be borne by the Subdivider.

## **ARTICLE 8. CONSTRUCTION AND MAINTENANCE BONDS**

### **Section 8.01 Construction Bonds**

8.01.01 All construction bonds shall be conditioned on and subject to the following:

- A) The bond shall be made payable to the Rockwall County Judge or his successor in office;
- B) The bond shall be in an amount which is equal to the total construction cost of improvements to ensure proper construction of the roads, streets and drainage requirements for the subdivision;
- C) The bond shall be executed with sureties as may be approved by the Court;
- D) The bond shall be executed by a company authorized to do business as a surety in this state if the Court requires a surety bond executed by a

corporate surety; and

- E) The bond shall be conditioned that the roads, streets, underground utilities, and drainage requirements for the Subdivision will be constructed:
  - 1) in accordance with the specifications as set forth in the NCTCOG Standard Specifications For Public Works Construction as adopted by the Rockwall County Commissioners Court; and
  - 2) that said work will be completed within a reasonable time as determined by Rockwall County Commissioners Court and in no event longer than two years after approval of the Final Plat.
- F) The construction bond shall remain in full force and in effect until all the roads, streets, street signs, underground utilities required drainage structures and all other construction in the Subdivision have been completed in compliance with the Final Plat and to the satisfaction of the County's Designated Agent and the Rockwall County Commissioners Court. Release of the construction bond shall be made in the form of an order from the Commissioners Court.
- G) In the event any or all of the streets, roads, drainage and drainage structures, as constructed by the Developer fail to meet the requirements of the foregoing specifications, and the said Owner fails or refuses to correct the defects called to his attention in writing by the Commissioners Court or its Designated Agent, the unfinished improvements shall be completed at the cost and expense of obligee as provided.

8.01.02 All construction bonds shall be conditioned on and subject to being presented to the Rockwall County Commissioners Court in conjunction with the Final Plat.

## **Section 8.02 Maintenance Bonds**

8.02.01 To ensure roads, streets, street signs, underground utilities, required drainage structures and all other construction are maintained to the satisfaction of the Rockwall County Commissioners Court, a maintenance bond executed by a surety company authorized to do business in this state, and made payable to the County Judge of Rockwall County, Texas, or his successor in office, shall be substituted for the construction bond at the time of release of said construction bond.

8.02.02 The maintenance bond amount shall be equal to 10 percent of the estimated cost of roads, streets, street signs, underground utilities, required drainage structures and all other construction.

8.02.03 The conditions of the maintenance bond shall be that the Developer shall guarantee to maintain and keep in a good state of repair, to the satisfaction of Rockwall County Commissioners Court, all of the streets, roads, drainage

structures and drainage ditches which have been constructed. Said bond shall be for a period of two years from completion of construction.

8.02.04 Periodic inspection of roads, streets, street signs, underground utilities, required drainage structures and all other construction, for which maintenance security is held, will be made by the Rockwall County Engineer during the period of liability covered by the maintenance bond. In the event any or all of the roads, streets, street signs, underground utilities, required drainage structures and all other construction are not being maintained in a good state of repair, the Developer will be so advised in writing and if after a reasonable time he fails or refuses to repair said items they shall be maintained at the cost and expense of obligee as in said orders provided.

8.02.05 The release of any bond shall be by order of the Rockwall County Commissioners Court. To obtain a release, the developer who posted the bond in question shall present a written request to release said bond. The request shall contain a statement by the Developer's Engineer responsible for the design of said work stating that he has made an inspection of such improvements and recommends their acceptance by the County. Attached to his letter shall be two sets of "as built" drawings showing the work to be accepted for use by the County. The written request of bond release shall be received by the Rockwall County Commissioners Court at least 14 days prior to the regularly scheduled meeting of Commissioners Court at which the Order of Release is sought.

### **Section 8.03 Final Inspection**

8.03.01 The Developer, upon completion of drainage, roads, streets and other facilities intended for the use of the public, or purchasers or owners of lots fronting or adjacent thereto, shall request from the County a final inspection. The County Engineer, or his designee, will inspect the completed work for compliance with the specifications accepted by the Rockwall County Commissioners Court. The Developer will be notified in writing of any work not found in compliance with the Subdivision Regulations.

### **Section 8.04 Irrevocable Letter of Credit (In Lieu of Bond)**

8.04.01 An Irrevocable Letter of Credit may be submitted in lieu of bonds, for the purpose of insuring a developer's promise to construct and maintain the streets, roads and drainage facilities in a subdivision.

Irrevocable Letters of Credit in lieu of Bonds are required under the same conditions as Construction and Maintenance Bonds.

### **Section 8.05 Other Security**

8.05.01 Any type of security for Construction and Maintenance other than Bonds and Irrevocable Letter of Credit shall be subject to the discretion of the Rockwall

**ARTICLE 9. MINIMUM INFRASTRUCTURE STANDARDS FOR MANUFACTURED HOME RENTAL COMMUNITIES**

**Section 9.01 Authority**

9.01.01 After a duly held public hearing under the authority of Texas Local Government Code Section 232.007, subsection (a) through (h), the Commissioner Court of Rockwall County approved an order, executed the 28<sup>th</sup> of June, 2011, adopting minimum infrastructure standards for Manufactured Home Rental Communities in Rockwall County, Texas.

9.01.02 These standards shall apply to Manufactured Home Rental Communities having two or more Spaces that are located in the unincorporated areas lying in Rockwall County, Texas.

**Section 9.02 Definitions**

9.02.01 Business Day – a day other than Saturday, Sunday or a holiday recognized by the Commissioners Court.

9.02.02 Commissioners Court – the Commissioners Court of Rockwall County, Texas.

9.02.03 Infrastructure Development Plan (IDP) – a complete and exact plan for the infrastructure of a Manufactured Home Rental Community including, but without limitation, the survey and all drawings and specifications required herein.

9.02.04 Manufactured Home – a structure falling within the definition of manufactured housing as found in Section 5221(f), Texas Civil Statutes Annotated.

9.02.05 Manufactured Home Rental Community (MHRC) – a plot or tract of land that is separated into two or more Spaces or lots that are rented, leased, or offered for rent or lease, for a term of less than sixty (60) months without a purchase option, for the installation of Manufactured Homes for the use and occupancy as residences.

9.02.06 Owner – the owner of property on which a Manufactured Home Rental Community is proposed to be located or a person authorized to represent the owner of said property.

9.02.07 Space – a plot of ground within a Manufactured Home Rental Community designed for the accommodation of one (1) Manufactured Home.

**Section 9.03 Procedures**

9.03.01 The Owners of land who intends to use the land for a Manufactured Home Rental Community (MHRC) shall submit an application, as set out in

Appendix C of these Regulations, together with three (3) copies of an Infrastructure Development Plan (IDP) and supporting documents, to the Rockwall County Environmental Health Coordinator.

The Environmental Health Coordinator and Commissioner in whose precinct the MHRC is located will review the IDP and supporting documents for compliance with these standards. Not later than the 60<sup>th</sup> day after the date the plan is submitted it shall be approved or rejected by the Commissioners Court. The Environmental Health Coordinator shall notify the Owner in writing of the Commissioners Court's action. If the plan is rejected, the reasons for rejection shall be provided. Failure to take action within the time period as prescribed in this section constitutes approval of the plan. If approved, one (1) copy of the approved plans shall be returned to the Owner.

Construction of a proposed MHRC shall not begin until the Owner is notified in writing that the Commissioners Court has approved the IDP.

Members of the Commissioners Court, Environmental Health Coordinator and other persons so authorized by the Commissioners Court and/or Environmental Health Coordinator shall be permitted access to the proposed MHRC for the purpose of inspecting the property for compliance with the Standards.

#### 9.03.02 Final Approval

The Owner shall provide a report to the Environmental Health Coordinator from the professional engineer responsible for the road construction and drainage plans submitted with the IDP to certify that all work has been satisfactorily completed per the engineer's plans. This report shall be submitted prior to the Owner requesting a final inspection.

The Owner shall notify the Environmental Health Coordinator in writing to request a final inspection when the construction is complete. The Environmental Health Coordinator and Commissioner in whose precinct the proposed MHRC is located shall perform a final inspection of the proposed MHRC infrastructure to verify that the construction has been completed to comply with the approved IDP and minimum standards of these Regulations. The final inspection shall be completed not later than the second (2<sup>nd</sup>) business day after the date that the Environmental Health Coordinator receives the written request for the final inspection from the Owner. If the final inspection is approved, the Environmental Health Coordinator shall notify the Commissioners Court of this result and the Commissioners Court shall issue a Certificate of Compliance to the Owner. The Certificate of Compliance shall be issued not later than the fifth (5<sup>th</sup>) business day after the date the final inspection is completed. If the final inspection results indicate that the IDP has not been carried out and/or the minimum standards of these Regulations were not met, the Environmental Health Coordinator shall notify the Owner in writing as to the reason for the final inspection disapproval. The Owner shall be given a minimum of thirty (30) days to make necessary corrections. Upon completion of the corrections the Owner shall reapply for a final inspection using the same procedures as noted for the

original final inspection request.

#### 9.03.03 Certificate of Compliance Required

A utility provider may not provide utility services, including water, sewer, gas, and electric services to a MHRC or to a Manufactured Home in the MHRC unless the Owner provides the utility with a copy of the Certificate of Compliance issued by the Commissioners Court.

### **Section 9.04 Infrastructure Development Plan**

9.04.01 Three (3) copies of an Infrastructure Development Plan (IDP) shall be submitted with the application. The IDP shall be drawn on minimum 18" x 24" sheets, at a maximum scale of 1" = 200' and shall be prepared by a State of Texas licensed professional surveyor. An IDP shall show the following information:

- A) legal description, community name, acreage, vicinity map, scale, and north arrow;
- B) property lines and boundary lines of the proposed development with distances and bearings noted;
- C) name, address and telephone number of the Owner and surveyor that prepared the plan, including the surveyor professional seal;
- D) date of plan preparation shall be noted;
- E) locations and dimensions of each Space and area for off-street parking;
- F) locations of any on-site rental office building(s) or other auxiliary buildings not associated with a residential manufactured home space;
- G) layouts of existing and proposed streets, alleys, easements, parks and other public rights-of-way to include dimensions and bearings;
- H) street names shall be noted;
- I) location of the 100 year floodplain based on current FEMA FIRM maps and the base flood elevation;
- J) a statement of the existence or non-existence of a special flood hazard area within the boundaries of the MHRC;
- K) a statement that all roads are privately maintained and will not be maintained by Rockwall County; and
- L) a statement that the development is a Manufactured Home Rental Community and is not approved for the subdivision of land and/or subdivision platting.

#### 9.04.02 Supporting Documentation

- A) Letters from an approved water and electric utility company certifying that they will provide utility service to the proposed MHRC. If sewer service is provided, a letter shall be provided to confirm provisions for such service.

- B) A study to determine whether the proposed MHRC is suitable for the use of On-Site Sewage Facilities (OSSF). The study shall be performed per the rules and standards of the Texas Commission on Environmental Quality for OSSF.
- C) For OSSF, a sewage disposal plan prepared by a professional engineer or professional sanitarian shall be submitted. The plan shall be prepared per the rules and standards of the Texas Commission on Environmental Quality for OSSF.
- D) A drainage plan (two copies) prepared by a State of Texas licensed engineer to identify the drainage area and all drainage improvements to accommodate the runoff based on a 25 year storm frequency. The drainage plan shall include all of the area of watersheds that impact the MHRC. A ditch profile and typical section view and the size and location of all drainage culverts shall be provided. Methods for erosion control, both temporary and permanent, shall be specified by the engineer and included with the drainage plans.
- E) Street construction plans (two copies) shall be prepared by a State of Texas licensed engineer to show the plan for all streets within the MHRC. The plans shall note the street layout at a scale no larger than 1 inch = 50 ft. The street grades, elevations and a typical section view shall be provided. Drainage ditches and drainage structures within the right-of-way shall be shown along with typical section views of ditches. Plans shall comply with the minimum standards for street construction as provided in Section 9.5 of these Regulations.
- F) A utility plan to show the location of the proposed water lines and any sewer lines.
- G) A Tax Certificate from the Rockwall County Tax Assessor's Office to certify that there are no delinquent taxes on the MHRC property.

## **Section 9.05 Minimum Standards**

9.05.01 Rockwall County adopts the following minimum standards for MHRC's. An Infrastructure Development Plan shall comply with these standards.

### **9.05.02 Roads and Streets**

Roads and streets shall be constructed to the minimum standards of these Regulations for streets and roads. Roads and streets shall be privately owned, built and maintained. Roads shall be designed for safe and convenient flow of motor vehicle traffic within the MHRC and from adjacent public streets and will provide access for emergency vehicles to all Spaces.

- A) Right-of-Way – The minimum right-of-way width shall be seventy (70) feet.
- B) Cul-de-sacs – Cul-de-sacs shall have a minimum right-of-way radius of fifty (50) feet and a base course of not less than thirty-five (35) foot

radius. All dead end roads shall terminate in a cul-de-sac and each cul-de-sac shall have a maximum length of six hundred (600) feet in length between the center of the turnaround and the intersection of the cul-de-sac with another street or road (measured along the centerline).

- C) Space Frontage – Each Space in a MHRC shall abut an existing County maintained road or a street or road that meets the minimum standards for road construction as noted in this section and shall be provided with safe and convenient access to such roads.
- D) Street Signs and Addressing – The MHRC Owner shall be responsible for installing and maintaining street signs on private roads or other roads not maintained by the County and posting Space addresses within the MHRC that conform to the current Rockwall County Addressing Practices. Addresses shall be assigned by the Rockwall County 911 Addressing Coordinator. The MHRC Owner shall be responsible for maintaining address identification for each Space within the MHRC.
- E) Off-Street Parking – Each Space shall provide a minimum area measuring 16 feet by 20 feet for off-street parking of resident motor vehicles.

#### 9.05.03 Water, Sewer and Drainage Facilities

A description and location of the water and sewer facilities that will be constructed or installed to serve the MHRC shall be provided. Easements shall be provided as required by utility service providers. Drainage facilities shall be provided as necessary for improvements as specified by the engineered drainage plan. Any pre-existing easements on the property shall be noted on the Infrastructure Development Plan. The County may require additional drainage easements as deemed necessary for protection and drainage of existing County maintained and public roads.

#### 9.05.04 Drainage/Erosion Control

A MHRC shall provide adequate facilities for storm water runoff based on an engineered drainage plan for a 25 year storm frequency. Vegetative growth shall be established to prevent soil erosion within the MHRC and to maintain the integrity of the drainage system. Temporary erosion control methods shall be provided during the construction phase of the development until vegetative growth and/or permanent erosion control facilities are established. Erosion control methods shall comply with generally accepted engineering standards and as approved by the Texas Department of Transportation.

#### 9.05.05 Utilities

An adequate supply of water shall be provided to a MHRC to serve each of the proposed spaces. Water supply systems shall comply with the Texas Health and Safety Code. Electric service shall be provided to serve each proposed space. Confirmation letters from approved utility companies to confirm that such services will be provided shall be required.

#### 9.05.06 Sewage Treatment and Disposal

On-Site Sewage Facilities (OSSF) serving a MHRC shall comply with the Rockwall County Rules for On-Site Sewage Facilities and the rules adopted by the Texas Commission on Environmental Quality for OSSF. The OSSF installation shall be inspected and approved by the Rockwall County Environmental Health Coordinator prior to issuing a Certificate of Compliance. If sewage treatment is to be provided by a utility then a certification letter shall be provided from the utility company to confirm that such service will be provided and that adequate treatment capacity exists to service each of the proposed spaces.

#### 9.05.07 Variances/Amendments

A request for a variance to this order shall be presented in writing, stating the nature of the request and justifications for a variance. The authority to hear and approve a variance request is vested in the Commissioners Court. No changes to a MHRC approved Infrastructure Development Plan are permitted except as approved through an amendment of the plans by the Commissioners Court.

#### 9.05.08 Fees

The application fee for a MHRC shall be \$250.00. The fee shall be paid when the application for an approval is submitted.

## **ARTICLE 10. ON-SITE WASTEWATER RULES**

### **Section 10.01 Wastewater**

10.01.01 The County is delegated responsibility for permitting on-site wastewater systems up to 5,000 gallons per day by the Texas Commission on Environmental Quality. The current County Order governing On-Site Sewage Facilities is hereby incorporated into and considered a part of these Rules. Subdivisions shall comply with the relevant provisions in order to ensure that Lots that might be used for human habitation are adequately sized and placed to allow a safe and efficient wastewater disposal system.

### **Section 10.02 Definitions**

The following words and terms, when used in these Rules, shall have the following meanings, unless the context clearly indicates otherwise:

10.02.01 Absorption Drain field — any subsurface system that primarily relies on soil absorption in an absorption trench or absorption bed to dispose of the effluent from a wastewater treatment unit.

10.02.02 Alteration — an increase in the size or use of an on-site sewage facility's generating unit (residence or institution) that, based on the considerations in the standards, could be expected to result in an increase in the average daily volume of sewage generated by that unit; or an action that, based on the considerations in the standards, could be expected to result in an increase in the capacity of a private sewage facility's treatment unit (septic tank) or

disposal unit (drainfield).

- 10.02.03 Authorization — a subdivision construction authorization as required in Article 7 of these rules.
- 10.02.04 Authorized Agent — the local governmental entity authorized by the Texas Commission on Environmental Quality (TCEQ), or other appropriate agency, to implement and enforce sections for on-site sewage facilities.
- 10.02.05 Designated Representatives — any person(s), or group that is designated by the TCEQ, or its successor, or authorized agent to make inspections of on-site wastewater systems and has successfully completed a prescribed educational training program provided by the TCEQ.
- 10.02.06 Emergency Repair — an immediate correction to an on-site system to abate a serious and dangerous nuisance condition without altering the on-site system design.
- 10.02.07 Evapotranspiration System — a subsurface sewage disposal facility, which relies on soil capillarity and plant uptake to dispose of, treated effluent through surface evaporation and plant transpiration.
- 10.02.08 Existing On-Site Sewage Facilities — any On-Site Sewage Facility that was in use on the effective date of these rules. Such a facility shall be an existing on-site sewage facility as long as that facility is not causing pollution, a threat to the public, or nuisance conditions; or is not altered after the effective date of these rules. Any On-Site Sewage Facility that has been actually used at any time during the twelve (12) month period immediately preceding the effective date of these rules shall be conclusively presumed to have been in use on the effective date of these rules.
- 10.02.09 Installer — a person or entity that is compensated by another for the construction, installation, alteration, extension or repair of an On-Site Sewage Facility and is duly registered by provisions of Chapter 366 of the Texas Health and Safety Code.
- 10.02.10 Institution — any establishment other than a single-family residence.
- 10.02.11 License — a license to operate as required by Article 6 of these rules.
- 10.02.12 Maintenance — the normal or routine upkeep, cleaning, or mechanical adjustments to an existing On-Site Sewage Facility.
- 10.02.13 Mobile home Park — any facility or area developed for the lease or rental of two or more mobile homes.
- 10.02.14 New on-site sewage facility — any On-Site Sewage Facility that does not qualify as an existing private sewage facility.
- 10.02.15 Nuisance —
- A) Sewage, human excreta, or other organic waste discharged or exposed in a manner that makes it a potential instrument or medium in the transmission of disease to or between a person or persons; or
  - B) an overflowing septic tank or similar device, including surface discharge

from or groundwater contamination by a component of an On-Site Sewage Facility, or a blatant discharge from an on-site sewage facility.

- 10.02.16 Organized Disposal System — any publicly or privately owned system for the collection, treatment, and disposal of sewage that is operated in accordance with the terms and conditions or a valid waste discharge permit issued by the TCEQ.
- 10.02.17 Permit — an authorization, issued by the TCEQ, or its successor, or an authorized agent thereof, to construct and operate an On-Site Wastewater Treatment System.
- 10.02.18 Person — any individual, corporation, organization, government or governmental subdivision or agency, business, trust, estate, partnership or other legal entity.
- 10.02.19 Pollution — the alteration of the physical, thermal, chemical, or biological quality of, or the contamination of any water in the state which renders the water harmful, detrimental, or injurious to humans, animal life, vegetation or property or to the public health, safety or welfare, or impairs the usefulness or the public enjoyment of the water for any lawful or reasonable purpose.
- 10.02.20 On-Site Sewage Facility (OSSF) — a single system or systems of treatment devices and disposal facilities that does not produce more than 5,000 gallons of wastewater per day, and is used only for on-site wastewater disposal. On-Site Sewage Facilities are usually composed of three units: the generating unit (the residence, institution, etc.), the treatment unit (septic tank, etc.), and the disposal unit (Drain field, etc.).
- 10.02.21 Owner — the holder of the warranty deed and/or the legally responsible occupant of the property served by an On-Site Sewage Disposal System.
- 10.02.22 Proposed individual or public water supply wells or systems, or proposed organized disposal systems — any such well or system for which the owner or operator has entered into contractual obligations, which cannot be canceled or modified without substantial loss, for the construction of such well or system that will be completed within a reasonable time.
- 10.02.23 Sewage — water which contains, or which has been in contact with, organic and inorganic contaminants such as human or animal wastes, vegetable matter, cooking fats and greases, laundry and dishwashing detergents, and other chemical compounds and waste products.
- 10.02.24 Single-family residence — a habitat structure constructed on, or brought to its site, and occupied by members of one family.
- 10.02.25 Special Hearing Examiner — an officer appointed by the Commissioners Court of Rockwall County to hear appeals decisions or actions by the designated representative.
- 10.02.26 Standards — the administrative rules and the “Construction Standards for On-Site Sewage Facilities” and all future amendments thereto, which were adopted by the TCEQ, pursuant to Section 366 of the Texas Health and Safety Code, as Texas Water Commission Rules 30 TAC 285.11 —285.18.

- 10.02.27 State — the state of Texas.
- 10.02.28 Subdivision — a subdivision that has been platted and recorded with the county clerk of Rockwall County, Texas, or that is required by statute to be so platted and recorded; or any four or more adjoining lots or tracts, any one of which is less than two acres in size; or a mobile home park.
- 10.02.29 Wastewater — water which contains, or which has been in contact with, organic and inorganic contaminants such as human or animal wastes, vegetable matter, cooking fats and greases, laundry and dishwashing detergents, and other chemical compounds and waste products.
- 10.02.30 Water of Water in the State — groundwater, percolating or otherwise, lakes, bays ponds, impounding reservoirs, springs, rivers, streams, creeks, estuaries, marshes, inlets, canals, the Gulf of Mexico, inside the territorial limits of the state, and all other bodies of surface water, natural or artificial, inland or coastal, fresh or salt, navigable or non— navigable, and including the beds and banks of all watercourses and bodies of surface water, that are wholly or partially inside or bordering the state or inside the jurisdiction of the state.

### **Section 10.03 Establishment and General Provisions**

- 10.03.01 AUTHORITY – These rules are adopted by the Commissioner’s Court of Rockwall County, Texas. Rockwall County adopts these rules under the authority of Chapter 366 of the Texas Health and Safety code.
- 10.03.02 PURPOSE – The purpose of these rules is to abate or prevent pollution or injury to the public health in Rockwall County, Texas.
- 10.03.03 AREA OF JURISDICTION – These rules shall apply to all the area lying in Rockwall County, Texas, except for the areas regulated under an existing rule and the areas within the boundaries of the incorporated cities and towns of Rockwall County, Texas.
- 10.03.04 EFFECTIVE DATE – These rules shall become effective upon their approval by the Texas Water Commission.
- 10.03.05 INCORPORATION BY REFERENCE – The standards and all future amendments and revisions thereto are incorporated by reference and are thus made a part of these rules.
- 10.03.06 CONSTRUCTION, PRECEDENCE, AND INTERPRETATION –
- A) These rules shall be construed liberally to accomplish their purpose. In construing the standards, precatory words contained therein shall be deemed mandatory.
  - B) In the event of any conflict between these rules and an order, resolution, or rule adopted by the Texas Water Commission, the order, resolution or rule adopted by the Texas Water Commission shall take precedence. In the event of any conflict between these rules and the standards, these rules shall take precedence, providing that the conflicting statement in the

rules is more stringent than the corresponding requirements of the standards.

- C) The designated representative shall, within the purpose of these rules, resolve any question regarding any interpretation of these rules or standards.

10.03.07 SEVERABILITY – If any provision of these rules or the application thereof to any person or circumstances is held invalid, the validity of the remainder of these rules and the application thereof to other persons and circumstances shall not be affected.

## **Section 10.04 Administrative Provisions**

### 10.04.01 EXCEPTION

- A) A person desiring an exception to any requirement of these rules shall file a written request with the designated representative stating:
  - 1) The nature of the exception requested;
  - 2) The reasons which justify the granting of an exception; and
  - 3) Any information that the designated representative reasonably requests.
- B) Within thirty (30) days after the receipt of said request, the designated representative shall review the request and reply in writing either granting or denying the request. If the request is denied, the designated representative shall include in the reply the reasons for such denial.

### 10.04.02 APPEAL

- A) Any person aggrieved by an action or decision of the designated representative made hereunder may, within thirty (30) days of the action, if no document is given, appeal to the Commissioner's Court of Rockwall County, Texas.
- B) The appeal shall be initiated by filing a written objection with the authorized agent. The written objection shall state what the complainant believes the action or decision of the designated representative should have been and the reasons therefore. A copy of the document containing the notice of the complaint of action or decision, or a written statement of the complained of action or decision, if no document was given, shall be attached to the written objection.
- C) When an objection is filed, the authorized agent shall notify the presiding official who shall place the matter on the agenda for the next Commissioner's Court meeting that is at least ten (10) days after the date of, the filing of the objection. The authorized agent shall notify the complainant and the designated representative that the matter has been placed on the agenda.
- D) The authorized agent (Commissioner's Court) shall review the matter and

consider such information and evidence that they may deem relevant and that may be offered by the complainant or the designated representative. The authorized agent shall affirm, reverse, or modify the action or decision of the designated representative.

- E) These provisions for appeal are not exclusive, but are cumulative of any other remedies at law or in equity.

## **Section 10.05 Duties and Powers**

10.05.01 DUTIES AND POWERS – The county health coordinator for Rockwall County, Texas, is designated by the authorized agent to be the designated representative for these rules within its jurisdiction and thus possesses the duty, and necessary powers, to administer and enforce these rules. The designated representative shall have the following duties and necessary concomitant powers:

- A) To enforce these rules and to make appropriate recommendations to proper officials when instances of noncompliance with these rules have been determined.
- B) To make statutorily mandated inspections of proposed, new and existing On-Site Sewage Facilities.
- C) To collect all fees set by the authorized agent as necessary to recover the reasonable costs incurred in meeting the requirements of these rules.
- D) To make semi-annual reports, or as may be directed by the authorized agent, to the authorized agent's on all actions, including legal actions, taken concerning these rules.
- E) To perform all other duties necessary to meet the requirements of these rules.

## **Section 10.06 Lawful Discharges and General Requirements**

10.06.01 LAWFUL DISCHARGES – After the effective date of these rules, only the following types of sewage discharges shall be lawful:

- A) Sewage discharged into an Organized Disposal System operating under a valid permit issued by the TCEQ.
- B) Sewage discharged into an On-Site Sewage Facility designed, installed, licensed, operated and maintained in accordance with these rules.
- C) Sewage discharged into an existing On-Site Sewage Facility that is in use on the effective date of these rules, that has not been altered since the effective date of these rules, and that is operated and maintained in such a manner as not to cause pollution, a threat to public health, or nuisance conditions.

#### 10.06.02 REQUIREMENTS

- A) No person, except the person owning or having the right of possession and use of possession and use of the parcel of land upon which a proposed On-Site Sewage Facility is to be located, may apply for a facility permit or license.
- B) The design, construction, and installation of any new On-Site Sewage Facility and the maintenance of any On-Site Sewage Facility shall, at a minimum meet the requirements set forth in the standards.
- C) No person may cause, suffer, allow or permit the construction or installation of, or an alteration to, an On-Site Sewage Facility unless a permit therefore has first been issued.
- D) The construction, installation, alteration, extension or repair of an On-Site Sewage Facility shall be made in accordance with the approved design and requirements of the permit issued therefore.
- E) No component of an On-Site Sewage Facility shall be covered until and inspection by the designated representative has been made. Provided, however, absorption or Evapotranspiration Drainfields may be partially backfilled, but all ends and other critical areas shall not be covered until the designated representative has determined, as evidenced by the issuance of a license, that the installation, construction, extension or alteration complies with these rules, the standards, or other special conditions specified in the permit.
- F) No person may cause, suffer, allow, or permit the operation or use of a new On-Site Sewage Facility unless a license or necessary license amendment therefore, has first been issued.
- G) The construction or installation of an On-Site Sewage Facility on a lot or tract that is smaller than one and one-half (1 1/2) acres shall not be allowed. In calculating the lot or tract sizes, easements or right-of-ways adjacent to or through such lots shall be excluded. Any variance granted from this section must be substantiated by a thorough investigation of a registered professional engineer or registered professional sanitarian showing that the systems can be operated without causing a threat or harm to an existing or proposed water supply or to the public health, or creating the threat of pollution or nuisance conditions
- H) In no event shall an On-Site Sewage Facility, or any part or component thereof, be installed within ten (10) feet of the lot or tract's property line.
- I) The effluent from an On-Site Sewage Facility, whether using an aerobic or anaerobic treatment unit, must be discharged on site into a properly designed and constructed disposal system or allowed to be surface discharged in accordance with state laws, policies and administrative rules established by the TCEQ and the Texas Department of Health. There shall be no off-site discharge of effluent.
- J) Injection wells, pit privies, and cesspools used to dispose of sewage, and

any system utilizing naturally or artificially produced holes, cavities, or drilled wells to ease the disposal of sewage are specifically prohibited from being installed or licensed.

- K) No person may cause, suffer, allow, or permit the maintenance of an On-Site Sewage Facility in such a manner as to cause, or as may tend to cause pollution, injury to the public health, or nuisance conditions.

## **Section 10.07 Construction and Operation Requirements**

### **10.07.01 REQUIREMENTS FOR NEW ON-SITE SEWAGE FACILITIES**

- A) A permit to construct must be obtained from the designated representative prior to commencing the construction or installation of, extension or an alteration to, an on-site sewage facility and will be issued upon a finding by the designated representative that construction may commence.
- B) A license to operate must be obtained from the designated representative prior to operating a new On-Site Sewage Facility and will be issued after satisfactory completion and approval of construction.

### **10.07.02 PERMIT TO CONSTRUCT**

- A) To make an application for a permit to construct, the applicant shall submit to the Designated Representative the following:
  - 1) a properly completed application form;
  - 2) a fee of \$500.00 made payable to Rockwall County;
  - 3) the results of the required technical information by a qualified person approved by the Designated Representative;
  - 4) a drawing or drawings reflecting that the proposed On-Site Sewage Facility will comply with these rules and demonstrating that the lot or tract is large enough for the On-Site Sewage Facility to be constructed thereon; and
  - 5) any additional information, which may be required by the Designated Representative.
- B) The completed application and all additional information submitted shall not contain any false information or conceal any material facts.
- C) Within ten (10) after a proper and complete application has been made, the Designated Representative shall make a finding on the issuance of a permit, based upon the information contained in the completed application and any other information available to the Designated Representative.
  - 1) Upon a finding that construction can commence, a permit to construct shall be issued to the applicant.
  - 2) Upon a finding that a permit to construct cannot be issued, the

designated representative shall so notify the applicant in writing within ten (10) days of that finding and shall include the reasons for denying the issuance of a permit.

- D) A permit to construct shall expire one year from the date of issuance unless construction has commenced on the On-Site Sewage Facility for which the permit was issued. An expired permit may be reissued provided the conditions under which the permit was originally issued have not changed. A fee of \$50.00 will be charged to defray the costs of re-issuance. When a permit has expired and the original conditions have changed, a new application must be submitted along with a new application fee.

#### 10.07.03 LICENSE TO OPERATE

- A) Each new On-Site Sewage Facility shall be inspected and approved by the Designated Representative prior to the final covering of the facility.
  - 1) The applicant or registered installer shall notify the Designated Representative that an inspection is desired at least five (5) working days prior to the need for inspection.
  - 2) The applicant or registered installer shall provide whatever reasonable assistance the Designated Representative may request in order to make the inspection.
  - 3) The applicant or registered installer must be present at the time of the inspection of the facility.
- B) Within five (5) days after an inspection, the Designated Representative shall make a finding upon the issuance of a license to operate, based upon the information obtained from the inspection and any other information available to the Designated Representative.
  - 1) Upon a finding that the use of the new On-Site Sewage Facility will not cause pollution, injury to the public health or nuisance conditions and is not in conflict with these rules and upon payment of the appropriate fees, a license to operate the facility shall be issued to the applicant.
  - 2) Upon finding that a license to operate cannot be issued, the Designated Representative shall so notify the applicant in writing with five (5) working days of that finding and shall include the reasons for denying the issuance of a license.
- C) Licenses to operate issued under the authority of these rules shall be for an indefinite period and shall be transferred to a succeeding owner. Upon the request of a new owner of a licensed On-Site Sewage Facility, and with proper proof of ownership, the Designated Representative shall transfer the license to the new owner, provided the facility has not been altered. In no case will a license to operate extend beyond the life of the On-Site Sewage Facility. A modification to an existing system or installation of a new On-Site Sewage Facility shall be made pursuant to

the application and inspection requirements of these rules.

- D) Any person owning or controlling the property upon which a sewage treatment and disposal system is installed shall be responsible for the following system maintenance:
  - 1) Sewage treatment and disposal systems shall be maintained at all times to prevent seepage or discharge of sewage or effluent to the surface of the ground or to surface waters.
  - 2) Sewage treatment and disposal systems shall be checked, and the contents of the septic tank removed, as often as is required to ensure proper operation of the system.
  - 3) All mechanical components shall be maintained in proper functional condition at all times.
- E) Maintenance contracts shall be required for the following types of systems:
  - 1) All systems utilizing pumps or siphons;
  - 2) Filtration systems;
  - 3) Aerobic treatment units;
  - 4) Drip emitter systems; and
  - 5) any other systems as required by the Designated Representative.
- F) A contract shall be executed between the system owner and a professional maintenance company, and approved by the Designated Representative, prior to the issuance of a license to operate. The contract shall include:
  - 1) Specific requirements for maintenance and operation;
  - 2) Responsibilities of the owner and system operator; and
  - 3) Provisions in the contract shall be in effect for so long as the system is in use, and other requirements for the continued proper performance of the system.
- G) A valid maintenance contract shall be in place for so long as the system is being used. At no time is any system listed in subsection e) of this section to be operated without an existing maintenance contract. Failure to comply with this section will result in immediate penalties pursuant to these rules.
- H) Maintenance of the On-Site System shall be performed by the maintenance company at the frequency specified for that particular system. The maintenance company shall report the results of their maintenance findings to the Designated Representative as often as may be required by the Designated Representative. In the event that no time period is specified by the Designated Representative, the maintenance company shall report its findings whenever an inspection of a system is

required.

- 1) The maintenance company shall be responsible for assuring routine maintenance procedures in accordance with the conditions of the license to operate and the contract.
- 2) The Designated Representative shall routinely review the performance and operation reports submitted by the maintenance company and shall perform an on-site inspection of the system if there is reason to believe that the submitted report is in error or fraudulent.

#### 10.07.04 EXISTING ON-SITE FACILITIES

- A) Existing On-Site Sewage Facilities are not required to be licensed, provided the facility is not causing pollution, a threat to the public health, or nuisance conditions, or has not been altered since the effected date of these rules.
- B) If an existing On-Site Sewage Facility is causing pollution, a threat to the public health, or nuisance conditions, or has been altered since the effective date of these rules, the Designated Representative shall require that the facility be licensed in accordance with 10.7.1-10.7.3 of these rules as appropriate and shall undertake actions pursuant to Article 8 of these rules.

10.07.05 SPECIAL REQUIREMENTS FOR INSTITUTIONS – A Registered professional engineer, registered professional sanitarian, or similarly qualified person approved by the designated representative, shall design all on—site sewage facilities serving institutions. Said designs and maintenance contracts shall be made in accordance with these rules, including the standards. An application for new commercial construction must be accompanied by a \$500.00 application fee.

### **Section 10.08 Subdivisions**

10.08.01 SUBDIVISION CONSTRUCTION AUTHORIZATION – Any person desiring to create a subdivision, including mobile home parks that will utilize On-Site Sewage Facilities, in whole or in part, must obtain a subdivision construction authorization from the Designated Representative prior to commencing or continuing construction in the subdivision.

#### 10.08.02 APPLICATION

- A) An applicant for a Subdivision construction authorization shall submit an application to the Designated Representative containing information which is adequate to establish:
  - 1) that it is not feasible for the applicant to provide sewer service to the subdivision by means of an organized disposal system; and
  - 2) that on-site sewage facilities may be used in the specified subdivision without causing or threatening to cause, individually or collectively,

pollution, injury to the public health, or nuisance conditions. This information will include as a minimum:

- a) a map locating the subdivision relative to on- and off-site:
  - i) surface water;
  - ii) watersheds;
  - iii) floodplains;
  - iv) existing and proposed individual and Public water supply wells; and
  - v) existing and proposed organized disposal systems.
- b) an accurate plat of the Subdivision that details the size and intended use of each Lot and that details road and utility right of ways. This Plat shall show all areas of the subdivision where the groundwater table is less than six (6) feet below the surface as the surface exists or as it will be after grading and filling that may be required in the Subdivision development.
- c) a list that specifies the type and maximum size (floor space, bedrooms, seating, etc.) of the intended construction that will be allowed on each lot. Based on this list, the applicant shall be provided further information to confirm that an On-Site Sewage Facility that meets all the requirements of these rules and the standards can be constructed on each lot. This information shall include:
  - i) preliminary locations and distances between sewage generating units, Disposal units, water wells, and lot boundaries. These distances shall be shown between these items on each lot and to any existing or proposed water supply wells on adjacent lots.
  - ii) Average daily wastewater volume to be generated by the specified maximum size Construction; and
  - iii) capacity and/or size of the treatment (tank) and disposal (drainfield) units. The disposal area size shall be calculated assuming a specific type of drain field using adequately documented site analysis taken at the drain field locations.
- d) at the discretion of the Designated Representative and in consideration of the size and density of the proposed Subdivision and other conditions known to exist in the vicinity of the proposed Subdivision, one or more geological cross-sections may be required from the applicant. These cross-sections shall illustrate the geologic formations that make up the subsurface below the Subdivision down to the first aquifer that supplies, or may be used to supply, drinking water in the area. These cross-sections shall illustrate the primary dip and characteristics (permeable,

impermeable, water bearing, etc.) of each formation and the elevation of any water table.

- B) The required fee of \$500.00 shall accompany the application.
- C) Within forty-five (45) days after a proper and complete application has been made, the Designated Representative shall make a recommendation on the issuance of a Subdivision construction authorization, based upon the information contained in the completed application and any other information available to the Designated Representative. When made, said recommendation for approval, with appropriate restrictions, if any, or denial shall be submitted to the Rockwall County Commissioners Court and mailed to the applicant within five (5) days.
- D) When a recommendation is submitted to the commissioners court, the matter shall be placed on the agenda for the next commissioners court meeting that is at least ten days after the date of the submission of the recommendation. The court shall notify the Designated Representative and the applicant that the matter has been placed on the agenda.
  - 1) Upon the approval of a subdivision construction authorization by the Rockwall County Commissioners Court, the authorization shall be issued to the applicant. A Subdivision construction authorization does not constitute either a permit to construct or a license to operate a specific On-Site Sewage Facility. An approved authorization is a prerequisite for obtaining a permit of license for a specific On-Site Sewage Facility in a Subdivision.
  - 2) Upon the disapproval of a Subdivision construction authorization by the Commissioners Court, the designated representative shall so notify the applicant in writing within ten (10) days of the disapproval and shall include the reasons for denying the approval of the authorization.

#### 10.08.03 NOTICE

- A) Upon the approval of a Subdivision construction authorization, the authorization, the application therefore, and any other critical evaluation information shall be filed as a deed record for the Subdivision Lots.
- B) Any person, or his agents and assignees, desiring to create a subdivision that will utilize On-Site Sewage Facilities, in whole or in part, and sell, lease, or rent the lots therein shall inform each prospective purchaser, lessee, or renter:
  - 1) That the Subdivision is subject to all terms and conditions of these rules;
  - 2) That a permit to construct shall be required before an On-Site Sewage Facility can be constructed in the Subdivision;
  - 3) That a license to operate shall be required before operation of an On-Site Sewage Facility; and

- 4) That an application for a Subdivision construction authorization has been made and whether or not it has been approved, including any restrictions placed on any such approval.

## **Section 10.09 Enforcement**

### **10.09.01 INFORMAL**

- A) The Designated Representative may routinely inspect On-Site Sewage Facilities to assure continued compliance with these rules.
- B) The Designated Representative shall inspect any On-Site Sewage Facility that is reasonably believed to be causing pollution, a threat to the public health, or nuisance conditions, or is installed or altered in a manner inconsistent with these rules based on a credible complaint or other information available to the Designated Representative and may inspect any new On-Site Sewage Facility should the conditions existing at the time of licensing be found to have changed. If upon such inspection it is found that pollution, a threat to the public health, or nuisance conditions is occurring, or a non-permitted installation or alteration was performed, the Designated Representative shall so notify the owner of the On-Site Sewage Facility in writing and include what problems must be remedied in order to achieve compliance, and set a reasonable amount of time to achieve compliance. The On-Site Sewage Facility shall be re-inspected at the expiration of the allotted time.
  - 1) If the facility is found to be compliant, a license therefore may be issued or the existing license may be modified.
  - 2) If the facility is found to be noncompliant, appropriate enforcement measures shall be undertaken.

### **10.09.02 CRIMINAL PENALTIES**

- A) A person commits an offense if a person operates as an installer unless that person is registered as an installer by the state of Texas.
- B) A person commits an offense if the person begins to construct, alter, repair, or extend an On-Site Sewage Facility owned by another person before the owner of the system obtains a permit to construct, alter, repair or extend the On-Site System.
- C) An emergency repair to an On-Site Sewage Facility without a permit is not an offense under these rules if the following stipulations are met:
  - 1) the repair is made for the purpose of abatement of an immediate health hazard;
  - 2) that said repair meets minimum state construction standards;
  - 3) that said repair does not constitute an alteration of the existing on-site system;
  - 4) that notification of such repair, including a detailed description of the

method and materials used in said repair, is made to the authorized agent within 48 hours of the date of the repair;

- 5) that said repair must be inspected for compliance with the state's construction standards.
- D) An offense under this section is a misdemeanor punishable by a fine of not less than \$50.00 nor more than \$100.00 unless it is shown that the defendant has previously been convicted of a similar offense, in which case the offense is punishable by:
  - 1) a fine of not less than \$125.00 nor more than \$500.00;
  - 2) confinement in jail for a period not to exceed one (1) month; or
  - 3) both the fine and the confinement. Each day that a violation occurs constitutes a separate offense. This penalty becomes effective upon filing the complaint in district, county or justice of the peace court.

10.09.03 CIVIL (Texas Water Code, §26.124)

- A) Whenever it appears that a violation or the threat of a violation of any of the terms and conditions of these rules has occurred or is occurring, the Designated Representative may have a suit instituted in a district court for injunctive relief or civil penalties or both against the person who committed, is committing, or is threatening to commit the violation.
- B) Such suits may not be instituted by the Designated Representative unless the Rockwall County Commissioners Court has adopted a resolution authorizing the institution of the suit.

## **ARTICLE 11. BUILDING INSPECTION**

### **Section 11.01 Construction (General)**

- 11.01.01 Construction or substantial improvement of buildings, including a commercial establishment, public building, and a multifamily residential dwelling consisting of four or more units, shall conform to the Rockwall County Fire Code as adopted by order of the Commissioners Court pursuant to Section 233.061 of the Texas Local Government Code. (All definitions and limitations of Sections 233.061 through 233.067 are incorporated herein).
- 11.01.02 Prior to construction or substantial improvement of a building described in this section, a person must apply for a building permit by providing to the Commissioners Court through their Designated Agent the following:
  - A) a concept plan for the lot or lots on which a proposed building is to be constructed that includes specifications for modes of ingress and egress, drainage and wastewater facilities;
  - B) a plan of the proposed building containing information required by the Designated Agent; and

- C) an applicable application fee in the amount prescribed by the Rockwall County Commissioners Court. Within 30 days after the date the Designated Agent receives an application and fee in accordance with this section and applicable Texas law, the Commissioners Court through the Designated Agent shall:
- 1) issue the permit if the plan complies with the Fire Code; or
  - 2) deny the permit if the plan does not comply with the Fire Code.
- 11.01.03 If the Commissioners Court through the Designated Agent receives an application and fee in accordance with this section and a permit is not issued or deny the permit within 30 days after receiving the application and fee, the construction or substantial improvement of the building that is the subject of the application is approved for the purposes of this section.
- 11.01.04 The Designated Agent shall inspect a building subject to this section to determine whether the building complies with the Fire Code. The Designated Agent or a designated building inspector may enter and perform the inspection at a reasonable time at any stage of the building's construction or substantial improvement and after completion of the building.
- 11.01.05 On or before the date that construction or substantial improvement of a building subject to this section is completed, the owner of the building shall request in writing that the Designated Agent, or a designated building inspector as directed by the Commissioners Court, inspect the building for compliance with the Fire Code. The inspection of the building shall begin within five business days after the date of the receipt of the written inspection request. If an inspection is properly requested and the inspection does not begin within the time permitted by this section, the building that is the subject of the request for inspection is considered approved for this purposes of this section.
- 11.01.06 The Designated Agent shall issue a final certificate of compliance to the owner of a building inspected under this section if the inspector determines, after an inspection of the completed building, that the building complies with the Fire Code.
- If the inspector determines, after an inspection of the completed building, that the building does not comply with the Fire Code:
- A) the Designated Agent shall deny the certificate of compliance; and
  - B) the building may not be occupied.
- 11.01.07 The Rockwall County Criminal District Attorney may seek injunctive relief in the District Court to prevent the violation or threatened violation of the Fire Code.
- 11.01.08 The Rockwall County Criminal District Attorney may file a civil action in a court of competent jurisdiction to recover from a person who violates the Fire Code a civil penalty in an amount not to exceed \$200 for each day on which the violation exists. In determining the amount of the penalty, the court shall consider the seriousness of the violation.

## **ARTICLE 12. ADMINISTRATION**

### **Section 12.01 Designated Agent**

12.01.01 The Commissioners Court may appoint a Designated Agent to serve as administrator of these Rules.

### **Section 12.02 Appeals**

12.02.01 A Developer aggrieved by an action or decision of the Designated Agent pertaining to these Regulations may, within 30 days of the date of notice of the action or decision, appeal the same to the Rockwall County Commissioners Court. These appeals are not exclusive, but are cumulative of any other remedies at law or in equity.

12.02.02 Variance Procedures

- A) Developer provides written appeal to Designated Agent in a timely manner.
- B) Designated Agent presents a copy of the appeal along with his written comments to each Commissioners Court member and to the District Attorney in a timely manner.
- C) The Commissioner of the precinct where the proposed development is located will place the item on the Commissioners Court agenda for appropriate action.

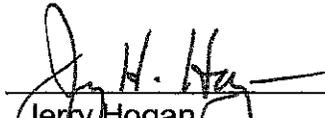
### **Section 12.03 Amendments**

12.03.01 The Rockwall County Commissioners Court may, from time to time, adopt and amend these regulations and the rules, procedures and policies therewith associated. This Order may be amended by the Rockwall County Commissioners Court after a public hearing for which due notice has been given to the citizens of Rockwall County.

### **Section 12.04 Validity and Repeal**

12.04.01 If any part, section, paragraph, clause, provision or portion of this Order is held to be invalid or unconstitutional by a court of competent jurisdiction or the legislature of this State or the United States, such holding will not affect any other part, section, paragraph, clause, provision or portion of this Order. All orders or parts of orders of Rockwall County in conflict with this Order are hereby repealed to the limited extent of such conflict.

**ORDERED AND ENTERED** on this the 12 day of July, 2011 by the Rockwall County Commissioners Court.

  
\_\_\_\_\_  
Jerry Hogan  
Rockwall County Judge

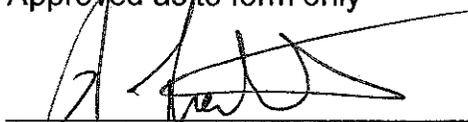
  
\_\_\_\_\_  
Jerry Wimpee  
Commissioner Pct. 1

  
\_\_\_\_\_  
Lorie Grinnan  
Commissioner Pct. 2

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

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

Approved as to form only

  
\_\_\_\_\_  
Criminal District Attorney

## **FLOODPLAIN MANAGEMENT CONTACT INFORMATION**

Federal Emergency Management Agency (FEMA)  
Region VI – Federal Center  
Federal Regional Center  
800 North Loop 288  
Denton, TX 76201-3698

Phone: (940) 898-5399  
Fax: (940) 895-5195  
Website: [www.fema.gov](http://www.fema.gov)

Texas Commission on Environmental Quality  
Water Rights Permitting and Availability Section  
12100 Park 35 Circle  
Austin, TX 78753

P.O. Box 13087 – MC 160  
Austin, TX 78711-3087

Phone: (512) 239-4691  
Fax: (512) 239-2214  
Website: [www.tceq.texas.gov](http://www.tceq.texas.gov)

**APPENDIX A**

**CHECK LIST**

**Status**

**Concept Plan:**

- 1. Reviewed by County Engineer
- 2. Engineer Provides Opinion to Subdivider (copy to Comm. Ct)

\_\_\_\_\_  
\_\_\_\_\_

**Preliminary Plat:**

- 1. Paid Fee: \$500.00
- 2. Submission of (2) Blueprint Copies
- 3. Submitted (30) Days Prior to Request
- 4. Ownership
- 5. Boundary Lines
- 6. Vicinity Map
- 7. Lot, Block, and Street Layout
- 8. Street Names
- 9. Drainage
- 10. Land Use Parks and Bicycle Paths Dedicated
- 11. Drawing Requirements
- 12. Water Service
- 13. Sewage
- 14. Tax Certification
- 15. ETJ
- 16. Floodplain
- 17. Approved or Disapproved

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Final Plat:** (Includes all information required by Preliminary Plat)

- 1. Paid Fee: \$500 per Lot for Lots 1.5 acres or larger;  
\$300 per Lot for Lots larger than .75 acres but less than 1.5 acres; and \$200 per  
Lot for Lots .75 acres or smaller
- 2. On Mylar 18"x 24" sheet; Scale 1" = 200'
- 3. Certification & Dedication of Owners
- 4. Certification by Registered Public Surveyor
- 5. Recertification of Water System
- 6. Certification of Sewer System
- 7. Approval by ALL Utility Companies
- 8. Certification and Approval from Cities
- 9. Deed Restrictions and Covenants
- 10. Lots, Streets, Easements, Set-Backs & Drainage

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Commissioners Court Approval:**

- 1. Subdivider Provides Financial Security
- 2. County Judge Signs Final Plat; Directs Filing of Plat
- 3. Construction Plans Prepared by Professional Engineer
- 4. Construction – County Inspection
- 5. Construction Completion
- 6. Maintenance Bond
- 7. FINAL ACCEPTANCE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**APPENDIX C**

**ROCKWALL COUNTY APPLICATION FOR  
MANUFACTURED HOME RENTAL COMMUNITY (MHRC)**

DATE: \_\_\_\_\_

OWNER: \_\_\_\_\_  
(Name – Please Print)

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

NAME OF MHRC: \_\_\_\_\_

LOCATION OF PROPOSED MHRC: \_\_\_\_\_

TOTAL ACREAGE OF MHRC: \_\_\_\_\_

TOTAL NUMBER OF SPACES: \_\_\_\_\_

SURVEY NAME: \_\_\_\_\_

WATER UTILITY COMPANY: \_\_\_\_\_

ELECTRIC UTILITY COMPANY: \_\_\_\_\_

APPLICATION SUBMITTED BY: \_\_\_\_\_  
(Owner Signature) (Date)

SUBMIT TO: Rockwall County Road and Bridge Administrator  
1350 E. Washington St., Rockwall, TX 75087

#####  
(TO BE FILLED OUT BY ROCKWALL COUNTY ONLY)

DATE APPLICATION RECEIVED: \_\_\_\_\_ FEE RECEIVED \_\_\_\_\_

(3) COPIES OF INFRASTRUCTURE DEVELOPMENT PLAN RECEIVED \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_  
(EMPLOYEE)



Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Judge Sweet

**COURT DATE:** 9-27-16

**ACTION REQUIRED:**

**Discuss/Act on reassigning storage space for the Auditor's office and assigning space for the**

**Courthouse Deputies, and all related issues;**

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

**Felicia Morris**

---

**From:** David Sweet <[dsweet@rockwallcountytexas.com](mailto:dsweet@rockwallcountytexas.com)>  
**Sent:** Monday, September 19, 2016 9:41 AM  
**To:** Felicia Morris  
**Subject:** FW: storage space

Felicia,  
Place an item on the agenda for consideration of moving the auditor storage to the previous indigent space.  
Also place an item for consideration of authorizing the use of the old HR space for courthouse deputies.  
Thanks,

*David Sweet*  
Rockwall County Judge  
972-204-6001

**From:** Lisa Constant Wylie  
**Sent:** Thursday, September 15, 2016 4:04 PM  
**To:** Allana Mitchell <[amitchell@rockwallcountytexas.com](mailto:amitchell@rockwallcountytexas.com)>; David Sweet <[dsweet@rockwallcountytexas.com](mailto:dsweet@rockwallcountytexas.com)>; Ken Rowan <[krowan@rockwallcountytexas.com](mailto:krowan@rockwallcountytexas.com)>  
**Subject:** storage space

Rowan and Judge Sweet will put on the agenda to move our storage space from the previous HR space to the entire previous IHC space.

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



Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Kami Webb

**COURT DATE:** 9-27-16

**ACTION REQUIRED:**

**Discuss/Act on a clarification relative to the number of Retirees receiving a stipend from the**

**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

**Felicia Morris**

---

**From:** Kami Webb <kwebb@rockwallcountytexas.onmicrosoft.com>  
**Sent:** Tuesday, September 20, 2016 3:47 PM  
**To:** Felicia Morris  
**Cc:** Dennis Bailey  
**Subject:** Agenda Item - September 27, 2016 (Stipend Clarification)

Felicia,

Please add the following to the agenda for the 27<sup>th</sup>. I do not have any supporting documentation as this discussion will serve as a clarification regarding the number of retirees receiving the stipend and could lead to a budget amendment.

If you need a sponsor other than me, Dennis said he will sponsor it.

Please let me know if you have any questions.

Thank you!

Kami

**Discuss/Act on a clarification relative to the number of Retirees receiving a stipend from the County.**



Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Kami Webb

**COURT DATE:** 9-27-16

**ACTION REQUIRED:**

Discuss/Act on a clarification relative to the dollar amount budgeted for a Non-Law Enforcement

Education Incentive, and all related issues;

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

**Felicia Morris**

---

**From:** Kami Webb <kwebb@rockwallcountytexas.onmicrosoft.com>  
**Sent:** Tuesday, September 20, 2016 3:47 PM  
**To:** Felicia Morris  
**Cc:** Cliff Sevier  
**Subject:** Agenda Item - September 27, 2016 (Education Incentive)

Felicia,

Please add the following to the agenda for the 27<sup>th</sup>. I do not have any supporting documentation since this is concerning a policy that was already approved. The discussion is concerning the budgeted amount.

Please let me know if you have any questions.

Thank you!  
Kami

**Discuss/Act on a clarification relative to the dollar amount budgeted for a Non-Law Enforcement Education Incentive.**



Draft

**COMMISSIONERS COURT MEETING REQUEST FORM**

**NAME:** Judge Sweet

**COURT DATE:** 9-27-16

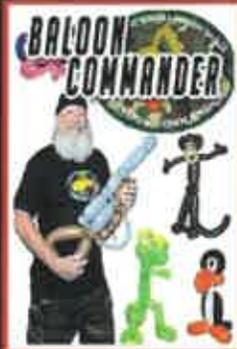
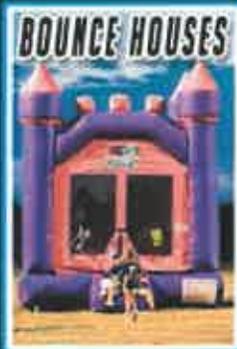
**ACTION REQUIRED:**

Discuss/Act on the use of County property by the SL Nabors Foundation to host the Rockwall

County 2016 Boots and Badges event on October 27, 2016, and all related issues;

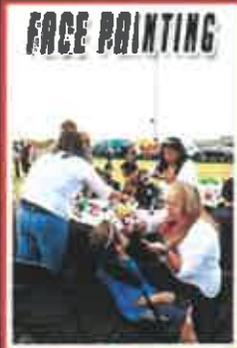
**RETURN TO:** COUNTY JUDGE  
101 EAST RUSK, ROOM 202  
ROCKWALL, TEXAS 75087  
Phone: 972-204-6000  
Fax: 972-204-6009

# ROCKWALL COUNTY 2016 BOOTS AND BADGES



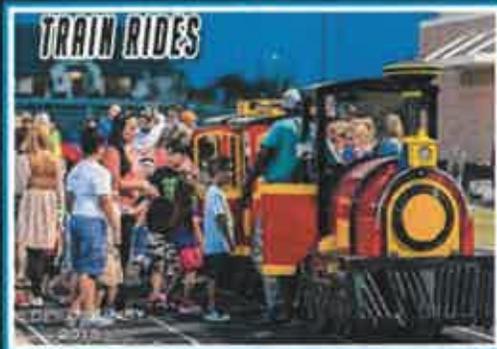
## \*DETAILS BELOW\*

THE SL NABORS FOUNDATION IS HAPPY TO CELEBRATE THOSE WHO PROTECT & SERVE US BY HOSTING THE 2016 ROCKWALL COUNTY BOOTS & BADGES FESTIVAL! THIS YEAR IT WILL BE HELD AT A PLACE TO BE DETERMINED IN ROCKWALL ON THE EVENING OF OCTOBER 27TH.



THERE WILL BE LIVE MUSIC, FOOD AND FUN!

THE POLICE AND FIRE DEPARTMENTS WILL ALSO BE DOING LIVE DEMONSTRATIONS!



START MAKING YOUR PLANS! SAVE THIS DATE! SPREAD THE WORD! LET'S GET AS MANY AS WE CAN TO ATTEND THE 2016 ROCKWALL COUNTY BOOTS & BADGES FESTIVAL - PRESENTED BY THE SL NABORS FOUNDATION ON THE EVENING OF OCTOBER 27TH!

ALL PROCEEDS FROM THE 2016 ROCKWALL COUNTY BOOTS & BADGES FESTIVAL WILL GO TOWARDS SUPPORTING ANY OF OUR LOCAL FIRST RESPONDERS INJURED IN THE LINE OF DUTY.

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016

COURT DATE: September 27, 2016

REMARKS: Per the attached, Deputy Tim Williamson requests approval for out of state travel to go Myrtle Beach, South Carolina on October 24-28, 2016 to attend the Southern Software training conference.

SUGGESTED MOTION BY COURT: Move to approve out of state travel for Deputy Tim Williamson to attend training classes in Myrtle Beach, South Carolina on October 24-28, 2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving out of state travel for Deputy Tim Williamson to attend training classes in Myrtle Beach, South Carolina October 24-28, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? September 15, 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: \$1,315.01 (approx.)

LINE ITEM: County Sheriff/Travel & Training

Draft

MAKE CHECK PAYABLE TO: TIM WILLIAMSON

ADDRESS: \_\_\_\_\_

NAME OF PERSON ON OFFICIAL COUNTY BUSINESS: TIM WILLIAMSON

NAME OF DEPARTMENT: ROCKWALL COUNTY SHERIFF'S OFFICE

CHARGE TRAVEL BUDGET? Y X N IF NO, WHAT FUND ARE WE CHARGING? \_\_\_\_\_

PURPOSE OF TRAVEL: SOUTHERN SOFTWARE CONVENTION

DESTINATION: SOUTH CAROLINA DEPARTURE DATE: 10/24/2016 RETURN DATE: 10/28/2016

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

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

COMMISSIONERS COURT APPROVAL DATE FOR OUT OF STATE TRAVEL: TBD

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

**ESTIMATED MEALS AND LODGING**

DATE	ADVANCE BREAKFAST PER DIEM \$10.00	ADVANCE LUNCH PER DIEM \$15.00	ADVANCE DINNER PER DIEM \$20.00	ADVANCE LODGING TOTAL PER NIGHT INCLUDE TAXES	DAILY TOTAL
10/24/2016	\$10.00	\$15.00	\$20.00	\$99.00	\$144.00
10/25/2016	\$10.00	\$15.00	\$20.00	\$99.00	\$144.00
10/26/2016	\$10.00	\$15.00	\$20.00	\$99.00	\$144.00
10/27/2016	\$10.00	\$15.00	\$20.00	\$99.00	\$144.00
10/28/2016	\$10.00	\$15.00	\$20.00	\$99.00	\$144.00
				225.00	496.00
TOTAL ESTIMATED MEALS AND LODGING					\$720.00

**ESTIMATED TRAVEL AND TRANSPORTATION**

Airline, Bus, Train (Attached Supporting Request Information) Flight/Bags/car rental \$595.01 Est.

Personal Auto \_\_\_\_\_ miles x .54 cents per mile \_\_\_\_\_

Other Travel or Transportation Expenses \_\_\_\_\_

**TOTAL ESTIMATED TRANSPORTATION** \$595.01

**ESTIMATED OTHER EXPENSES**

Conference Registration \_\_\_\_\_ \$0.00  
 (Attach Supporting Request Information)

Other Expenses \_\_\_\_\_ \$0.00  
 (Please Explain in Detail)

**TOTAL ESTIMATED EXPENSES** \$1,315.01

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

[Signature] #530  
 Signature of Employee on Official Business

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

[Signature]  
 OFFICIAL / DEPT HEAD SIGNATURE



## Review your trip

**Oct 24, 2016** From **Love Field (DAL)**  
To **(MYR)**

**DELTA**

**7:00am** → **1:36pm** **5h 36m, 1 stop**  
DAL MYR ATL

Show flight and baggage fee details \*

**Oct 28, 2016** From **(MYR)**  
To **Love Field (DAL)**

**DELTA**

**5:51pm** → **10:14pm** **5h 23m, 1 stop**  
MYR DAL ATL

Hide flight and baggage fee details \*

**5:51pm** → **7:12pm** **1h 21m**

From **(MYR)**  
To **Hartsfield-Jackson Atlanta Intl. (ATL)**  
Delta 1293  
BOEING (DOUGLAS) MD-88  
Economy/Coach (V)

Total distance

328 mi



**1h 43m stop**  
in Atlanta (ATL)

**8:55pm** → **10:14pm** **2h 19m**

From **Hartsfield-Jackson Atlanta Intl. (ATL)**  
To **Love Field (DAL)**

Delta 2409  
Boeing 717 | 70 % on time  
Economy/Coach (V)

Total distance

725 mi

Bag fees

Baggage fees when purchased at the airport (Prices may be cheaper if purchased online with Delta)

Carry on: No fee  
1st checked bag: \$25.00 up to 23 kg  
2nd checked bag: \$35.00 up to 23 kg  
How to pay: Delta

*X2 For Roundtrip*

## Trip Summary

1 Ticket: Roundtrip

Traveler 1: Adult \* \$323.20  
Flight \$258.60  
Taxes & Fees \$64.60  
Booking Fee \$0.00

Trip Total: **\$323<sup>20</sup>**

Rates are quoted in US dollars

✓ Travelocity Price Guarantee

## Important Flight Information

We want you to know the airline you're travelling with has the following restrictions regarding your flight.

- Tickets are **non-refundable** 24 hours after booking and **non transferable**. A fee of \$200.00 per ticket is charged for itinerary changes. Name changes are not allowed.
- Estimated fees for baggage and other optional services.

RECEIVED

AUG 02 2016

ROCKWALL COUNTY AUDITOR

Change flights

## Add a Hotel

Don't miss out! This is your only opportunity for these trip savings



Secure booking — only takes 2 minutes!

- ✓ Reserve now, pay later
- ✓ FREE cancellation
- ✓ Unlimited mileage

Sign in to book faster

Driver name\*

First and last name

Email address\*

What's your confirmation here

Country code\*

United States of America +1

Phone number\*

Area code and phone number

Loyalty information (optional)

Drive with rental car protection **Recommended!**

▲ 6,084 customers protected their rental car in the last 7 days

Select an option\*

- Yes, I need collision protection for **\$10**/calendar day
  - ✓ Pays up to \$35,000 **Now with \$0 deductible**
  - ✓ Covers rental car damage from collision, theft or vandalism
  - ✓ All drivers on the rental agreement are covered



Standard 2/4Door Car  
 Chrysler 200 | Kia Soul | Toyota Prius or similar  
 2, 5 45 2 \* A/C \* Automatic  
 Fuel info: Full to Full

911 Jason Blvd, Myrtle Beach  
 Mon Oct 24 11:00AM - Fri, Oct 28 5:00PM

No surprises!  
 Here's a full breakdown of your price:

Payable today:	\$0.00
Due at pick-up:	\$211.81
<b>Total:</b>	<b>\$211.81</b>

Rates are quoted in US dollars.

RECEIVED

AUG 02 2016

ROCKWALL COUNTY AUDITOR

COMMISSIONERS COURT DISCUSS AGENDA REQUEST **Draft**

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016

COURT DATE: September 27, 2016

REMARKS: Attached for your review and consideration is a one-year renewal agreement, effective October 1, 2016 with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 45 hours a week of mental health services for Rockwall County jail inmates @ a weekly cost of \$1,350, to be paid out Commissary funds.

SUGGESTED MOTION BY COURT: Move to approve a one-year renewal agreement, effective October 1, 2016 with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 45 hours a week of mental health services for Rockwall County jail inmates @ a weekly cost of \$1,350, to be paid out Commissary funds.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year renewal agreement, effective October 1, 2016 with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 45 hours a week of mental health services for Rockwall County jail inmates @ a weekly cost of \$1,350, to be paid out Commissary funds.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? February 24, 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: \$1,350 per week (pd out of Commissary funds)

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

Vincent Ramos, Ph.D., Licensed Psychologist  
DBA/Psychological and Forensic Mental Health Services  
P.O. Box 1456 ψ Celina, Texas 75009 ψ Tel: 972-838-8571 ψ Fax: 469-327-2702  
drvramos@gmail.com

Services Agreement Between  
Psychological and Forensic Mental Health Services (PFMHS) and  
Rockwall County Jail (RCJ) by and through the Rockwall County Commissioners Court.

**Addendum**

- A. Psychological and Forensic Mental Health Services (PFMHS) in agreement with Rockwall County Jail (RCJ) by and through the Rockwall County Commissioners Court will provide services stipulated below with the following understandings and conditions:
- RCJ will pay PFMHS \$1350.00 per week for services provided.
  - The period of this agreement will be for 12 months starting the date the contract is signed by both parties or the date mutually agreed upon by both parties.
  - PFMHS will provide mental health professionals (MHP) properly licensed to provide services to subjects housed as inmates in the RCJ.
  - The MHP will be independently contracted by PFMHS and will carry proper professional liability insurance.
  - The MHP may be a psychologist, counselor, therapist, interns or practicum students. Interns and practicum students will provide services under an appropriate supervisor.
  - Nothing in this contract shall limit the right of either party to affiliate or contract with any other agency.
- B. PFMHS will provide the following:
- 45 hours of mental health services per week. This includes up to 15 hours of direct contact with inmates for individual or group counseling and 30 hours of related case management activities.
  - Consultation services to determine needs of an inmate(s) determined to be in crisis.
  - Consultation services and other duties mutually agreed upon in writing during the time frame of this Contract.
- C. Date of services to begin: October 1, 2016-September 30, 2017



Vincent Ramos, Ph.D.  
Owner

9/15/2016  
Date

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

\_\_\_\_\_  
Date

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 19, 2016

COURT DATE: September 27, 2016

REMARKS: Attached for your review and consideration is the bid tabulation report for the purchase and installation of a Radio Frequency Identification (RFID) Library system.

SUGGESTED MOTION BY COURT: Move to award a contract for the purchase and installation of a Radio Frequency Identification (RFID) Library system.

ACTION TO BE TAKEN BY COURT: Discuss/Act on awarding a contract for the purchase and installation of a Radio Frequency Identification (RFID) Library system.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? September 7, 2010

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: \$ 65,916.75

LINE ITEM: General Fund – County Library / Library Construction Fund / Library Operating

**TABULATION REPORT  
BID NO. 16-08-011**

**PURCHASE AND INSTALLATION OF RADIO FREQUENCY IDENTIFICATION  
(RFID) SYSTEM**

#	BIDDER	ADDRESS	BID AMOUNT
1	Envisionware, Inc.	2855 Premiere Parkway, Suite A Duluth, GA 30097-5201	\$65,916.75
2	Biblioteca/3M	403 Hayward Avenue N. Oakdale, MN 55128	\$94,633.42
3	Tech-Logic	835 Hale Avenue Oakdales, MN 55128	\$154,787.42

**RECOMMENDATION:**

**Award: Envisionware**

<b>RADIO FREQUENCY IDENTIFICATION SYSTEM</b>			
<b>RFP NO. 16-08-11</b>			
	<b>Envisionware</b>	<b>Bibliotheca + 3M</b>	<b>Tech-Logic</b>
(2) Public self-check countertop kiosks	9,990.00	16,352.16	16,020.00
Software	3,970.00	750.00	1,990.00
(5) Staff circulation RFID reader units	2,250.00	3,594.00 *	4,170.00 *
(1) Staff cataloging/processing station	450.00	<b>NO BID</b>	<b>NO BID</b>
(2) Book drop check-in stations	5,990.00	19,090.50	12,675.00
(1) Security gate	6,500.00	9,640.24	5,950.00
(1) Portable inventory reader	2,890.00	4,520.68	4,995.00
(50,000) RFID tags	6,885.00	6,625.00	7,000.00
Installation and training	2,475.00	1,392.50	4,540.00
Delivery	1,388.75		425.00
<b>TOTAL PER RFP SCOPE OF WORK</b>	<b>42,788.75</b>	<b>61,965.08</b>	<b>57,765.00</b>
<i>* offering (6) staff reader units</i>			
<b>Options:</b>			
Media Case Unlocker (2)	4,390.00	7,545.64	
Pedestal Adapter for security gate (3)	375.00		
Additional training	250.00		
<b>TOTAL OPTIONS</b>	<b>5,015.00</b>	<b>7,545.64</b>	-
<b>REQUESTED BID AWARD TOTAL</b>	<b>47,803.75</b>	<b>69,510.72</b>	<b>57,765.00</b>
<b>MAINTENANCE COSTS (years 2 thru 5)</b>			
Software	2,700.00	<b>INCLUDED AS ONE TOTAL \$18,497.70</b>	9,360.00
Self-Check Stations	3,996.00		<b>INCLUDED AS ONE TOTAL \$80,662.42</b>
Staff RFID Reader Units	900.00		
Book Drop Check-in Stations	2,396.00		
Staff Cataloging/Processing Station	180.00		
Security Gates	2,600.00		
Portable Inventory Reader	1,156.00		
<b>TOTAL MAINTENANCE COST</b>	<b>11,228.00</b>	<b>18,497.70</b>	<b>90,022.42</b>
<b>MISCELLANEOUS ITEMS</b>			
RFID tags (50,000.00)	6,885.00	6,625.00	7,000.00
<b>TOTAL MISCELLANEOUS ITEMS</b>	<b>6,885.00</b>	<b>6,625.00</b>	<b>7,000.00</b>
<b>TOTAL CONTRACT</b>	<b>65,916.75</b>	<b>94,633.42</b>	<b>154,787.42</b>

 <p><b>EnvisionWare, Inc.</b> 2655 Premiere Pkwy Suite A Duluth, GA 30097-5201 Toll Free: 800.218.8370 Voice: +1 678.382.6500</p>	<p><b>Quotation</b> US-37426 08/29/2016</p>																		
<p><b>Bill To</b> Marcine McCuley Rockwall County Library 1215 E. Yellowjacket Lane Rockwall TX 75087 United States</p>	<p><b>TOTAL</b></p> <p style="font-size: 24pt; font-weight: bold;">\$42,788.75</p> <p>Quote Expires: 11/27/2016 Maintenance Expires 09/30/2016</p>																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Federal EIN</td> <td style="width: 20%;">Currency</td> <td style="width: 20%;">Terms</td> <td style="width: 20%;">Sales Rep</td> <td style="width: 20%;">Maintenance Expires</td> </tr> <tr> <td>58-2424595</td> <td>US Dollar</td> <td>Net 30 Days</td> <td>Himes, John</td> <td>09/30/2016</td> </tr> </table>	Federal EIN	Currency	Terms	Sales Rep	Maintenance Expires	58-2424595	US Dollar	Net 30 Days	Himes, John	09/30/2016									
Federal EIN	Currency	Terms	Sales Rep	Maintenance Expires															
58-2424595	US Dollar	Net 30 Days	Himes, John	09/30/2016															
<p><b>Quotation Title</b> RFID   RFP   Checkpoint to ISO Standard</p>	<p><b>Memo</b></p>																		
<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Qty</th> <th style="text-align: left;">Item / Description</th> <th style="text-align: left;">Ship To</th> <th style="text-align: right;">Unit Price</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2</td> <td> <b>X-SSC-X1CR-U</b>  <i>X1 COUNTERTOP: CUSTOMIZABLE SELF-SERVICE STATION - RFID</i>  <i>Hardware RFID/Barcode system for software site license customers or</i>  <i>3rd party applications</i>  <i>Standard color: All Black</i>  <i>1D/2D Barcode   19" Touch Display   Windows 8E</i>  <i>33.5W x 22H x 22.5D inches (850x559x571mm)</i>  <i>1 Year Parts &amp; Labor   7-10 Year Lifetime</i>  <i>Terms 50/50 for Custom Color Orders   Delivery: 60 Days After Receipt of</i>  <i>Deposit   Freight not Included</i> </td> <td style="text-align: left;">Main</td> <td style="text-align: right;">\$4,995.00</td> <td style="text-align: right;">\$9,990.00</td> </tr> <tr> <td style="text-align: center;">0</td> <td> <b>SUBTOTAL Hardware</b>  <b>SUBTOTAL for Hardware</b>   <b>(2) Countertop Self Checkout Units</b>   <b>Annual Maintenance Starting Year 2 = \$999.00</b> </td> <td></td> <td></td> <td style="text-align: right;">\$9,990.00</td> </tr> </tbody> </table>			Qty	Item / Description	Ship To	Unit Price	Amount	2	<b>X-SSC-X1CR-U</b> <i>X1 COUNTERTOP: CUSTOMIZABLE SELF-SERVICE STATION - RFID</i> <i>Hardware RFID/Barcode system for software site license customers or</i> <i>3rd party applications</i> <i>Standard color: All Black</i> <i>1D/2D Barcode   19" Touch Display   Windows 8E</i> <i>33.5W x 22H x 22.5D inches (850x559x571mm)</i> <i>1 Year Parts &amp; Labor   7-10 Year Lifetime</i> <i>Terms 50/50 for Custom Color Orders   Delivery: 60 Days After Receipt of</i> <i>Deposit   Freight not Included</i>	Main	\$4,995.00	\$9,990.00	0	<b>SUBTOTAL Hardware</b> <b>SUBTOTAL for Hardware</b>  <b>(2) Countertop Self Checkout Units</b>  <b>Annual Maintenance Starting Year 2 = \$999.00</b>			\$9,990.00		
Qty	Item / Description	Ship To	Unit Price	Amount															
2	<b>X-SSC-X1CR-U</b> <i>X1 COUNTERTOP: CUSTOMIZABLE SELF-SERVICE STATION - RFID</i> <i>Hardware RFID/Barcode system for software site license customers or</i> <i>3rd party applications</i> <i>Standard color: All Black</i> <i>1D/2D Barcode   19" Touch Display   Windows 8E</i> <i>33.5W x 22H x 22.5D inches (850x559x571mm)</i> <i>1 Year Parts &amp; Labor   7-10 Year Lifetime</i> <i>Terms 50/50 for Custom Color Orders   Delivery: 60 Days After Receipt of</i> <i>Deposit   Freight not Included</i>	Main	\$4,995.00	\$9,990.00															
0	<b>SUBTOTAL Hardware</b> <b>SUBTOTAL for Hardware</b>  <b>(2) Countertop Self Checkout Units</b>  <b>Annual Maintenance Starting Year 2 = \$999.00</b>			\$9,990.00															
 <p>US-37426</p>																			

EnvisionWare, Inc. 2855 Premier Pkwy Suite A Duluth, GA 30097-8201 Tel: 800.218.8370 Fax: +1 678.382.6500		<b>Quotation</b> US-37426 08/29/2016		
Qty	Item / Description	Ship To	Unit Price	Amount
1	<b>RFID Software PL Pak (SLE)</b> ENVISIONWARE ProLine RFID SOFTWARE PAK - SLE (1-Building Library: Max Service Pop 99K) INCLUDES: RFID Software Suite, Inventory Module, EnvisionWare Branch Manager Alert and Email Software, OneStop self-service circulation software  #ENTER Number of RFID-enabled Staff Stations: 8 #ENTER Number of Self Service Stations: 2  Provides integration with circulation clients, encoding, tag query, and RFID-enabling of ILS-specific self service circulation stations as well as control of the EnvisionWare Media Case Controller ** Integrates with Polaris Staff Client and Express Check using Polaris API ** Integrates with III Millcirc, Sierra and Express Lane using Item Status API ** Integrates with TLC Circulation Client, Amlib, Softlink, Horizon, Symphony, Unicorn, and Evergreen Circulation Client and other ILS circulation clients  ++ RFID Reader Kit sold separately		\$3,970.00	\$3,970.00
0	<b>SUBTOTAL EnvisionWare Software</b> <b>SUBTOTAL for EnvisionWare Software</b>  Complete RFID Software license for Single Library location.  Annual Maintenance Starting Year 2 = \$674.90			\$3,970.00
5	<b>RFID-READER-KIT PL DeskPad WH-J</b> ENVISIONWARE DESKPAD RFID READER KIT INTEGRATED high performance ISO standard RFID Reader/Writer/Pad in acrylic white enclosure. Surface or under-mount. * Dimensions: 14.8" x 10.87" x 1.06" (376 x 276 x 26.8mm) * Output Power: 1W * UNIDIRECTIONAL system detects above the surface of the pad but not to the sides or bottom. Even works on metallic surfaces. * Universal Power supply, 6ft shielded USB Cable, high quality ferrites and installation accessories ++ Requires EnvisionWare RFID Software Suite	Main	\$450.00	\$2,250.00
0	<b>SUBTOTAL Items</b> <b>SUBTOTAL for Items Above</b>  (5) Staff Station Readers to work with current Staff workstations  Annual Maintenance Starting Year 2 = \$225			\$2,250.00



Qty	Item / Description	Ship To	Unit Price	Amount
2	<b>SSC-IRS FS-U Desk</b> ENVISIONWARE INTELLIGENT RETURNS STATION - FULL SYSTEM HARDWARE FOR EXISTING DESK RETURN CHUTE ** -All-In-One HR PC with Windows and 17" Touch Screen ** EnvisionWare RFID Reader Kit (USB) ** High speed Receipt Printer ** Factory configuration and freight to U.S. destination -- ADDITIONAL REQUIRED COMPONENTS -- ++ OneStop Self Service Circulation Software Bundle ++ EnvisionWare RFID Software Suite -- RECOMMENDED OPTIONS -- ** Onsite installation services NOTE: Library may be required to provide assistance with desk chute modifications to cabinetry	Main	\$2,995.00	\$5,990.00
0	<b>SUBTOTAL Items</b> <b>SUBTOTAL for Items Above</b>  Items to replace the current Book Drop check-in stations. Includes PC, Software, and Reader  Annual Maintenance Starting Year 2 = \$599.00			\$5,990.00
1	<b>RFID-READER-KIT PL DeskPad WH-U</b> ENVISIONWARE DESKPAD RFID READER KIT INTEGRATED high performance ISO standard RFID Reader/Writer/Pad in acrylic white enclosure. Surface or under-mount. * Dimensions: 14.8" x 10.87" x 1.06" (376 x 276 x 26.8mm) * Output Power: 1W * UNIDIRECTIONAL system detects above the surface of the pad but not to the sides or bottom. Even works on metallic surfaces. * Universal Power supply, 6ft shielded USB Cable, high quality ferrites and installation accessories ++ Requires EnvisionWare RFID Software Suite	Main	\$450.00	\$450.00
0	<b>SUBTOTAL Items</b> <b>SUBTOTAL for Items Above</b>  (1) Staff Cataloging/Processing station  Annual Maintenance Starting Year 2 = \$45.00			\$450.00
1	<b>RFID-GATE 3D-R-U (2-Aisle)</b> TRANSPARENT 3D RFID GATES WITH RADAR PEOPLE COUNTER- 2-Aisle (3-Pedestals) - 3D, high accuracy, multi-dimension detection; Transparent Acrylic blends with every decor; auto-tuning; 40-item/second; Visual and Audible alarms plus Ethernet integration to Branch Manager software. Internal radar technology people counter for directional accuracy and auto-gate wake-up. + OPTION: EnvisionWare Branch Manager	Main	\$6,500.00	\$6,500.00

**Quotation**

US-37426

08/29/2016



US-37426

Qty	Item / Description	Ship To	Unit Price	Amount
0	<b>SUBTOTAL Items</b> SUBTOTAL for items Above			\$6,500.00
	Dual Aisle Gates Annual Maintenance Starting Year 2 = \$650.00			
1	<b>RFID-Tablet10B-U</b> MOBILE TABLET FOR INVENTORY AND STAFF MOBILITY AND OUTREACH 10" Battery operated Mobile Tablet Detachable keyboard Windows 10 (1) USB Connection for optional USB RFID Reader (1) MicroUSB; (1) SD Slot Wi-Fi for Internet, Network and RFID-Wi-Fi Inventory Reader 6.9 x 10.4 x .7 in / 175 x 264 x 17 mm   2.2 lbs / 1kg 4GB RAM / 64GB SSD - Zippered Case INCLUDED SOFTWARE: Inventory Manager and RFID Software Suite	Main	\$695.00	\$695.00
1	<b>RFID-READER-WIFI-U</b> WI-FI RFID BLADE READER/ANTENNA Operates as a Wi-Fi Access Point or in Client mode. Battery operates 8 hours at 1.5w and 4 hours at 4 watts reader power. One of the most powerful handheld readers available. Dimensions: 480 x 260 x 27mm / 18.1 x 10.23 x 1 inches. The blade is 1.5mm / .06 in thick. 21 ounces including system with battery. ++ Requires RFID Software Suite/Inventory Manager	Main	\$2,195.00	\$2,195.00
0	<b>SUBTOTAL Items</b> SUBTOTAL for Items Above Inventory Wand and Tablet Annual Maintenance Starting Year 2 = \$289.00			\$2,890.00
51,000	<b>RFID-TAG-CU *2x3BL STD</b> RFID TAG - RECTANGULAR - BLANK LABEL - Ultra-Read Rectangular - EnvisionWare Standard, R1 Adhesive, Rolled Out - Antenna: 45x76 mm/1.77x2.99 inches   AL   SLI*x* 1024 bit - Printable Matt paper face - Lifetime Warranty  ** PACKAGE: 4 rolls of 1,500/roll typical **	Main	\$0.135	\$6,885.00
0	<b>SUBTOTAL Items</b> SUBTOTAL for Items Above RFID Tags come 1500 per roll. We quoted 34 rolls which equals 51K tags.			\$6,885.00





**EnvisionWare, Inc.**  
2855 Premiere Pkwy  
Suite A  
Duluth, GA 30097-5201  
Toll Free: 800.218.8370  
Voice: +1 678.382.6500

## Quotation

**US-37426**  
08/29/2016

Qty	Item / Description	Ship To	Unit Price	Amount
1	<b>PS-PM-BLDG</b> <b>ENVISIONWARE COLLABORATIVE PROJECT SERVICES -- PER BUILDING</b> <i>* Includes installation of all products ordered or guidance to install items as part of a single project/trip on a per building basis. EnvisionWare generally installs management or host components and trains customers in the deployment of Client modules.            * A Statement of Work (SOW) will be developed collaboratively which defines the responsibilities of EnvisionWare and your staff and includes consulting services, planning, installation, training and acceptance criteria.             ++ This price does not include any of the fixed travel costs (Continental US) or billed expenses (Outside USA) items when onsite services are requested.</i>		\$1,000.00	\$1,000.00
1	<b>PS-EXPPFF-U 1st Day</b> <b>ENVISIONWARE PROFESSIONAL SERVICES - FLAT FEE FOR EXPENSES - First of Every Five Days Onsite. No partial days.</b>		\$975.00	\$975.00
2	<b>PS-EXPPFF-U Additional Day</b> <b>ENVISIONWARE PROFESSIONAL SERVICES - FLAT FEE FOR EXPENSES - Additional Days After First. Maximum (4) additional days before an additional First day is required</b>		\$250.00	\$500.00
0	<b>SUBTOTAL Services</b> <b>SUBTOTAL for EnvisionWare Professional Services</b>  <i>EnvisionWare Estimates 3-Days On-site.</i>			\$2,475.00
0	<b>Description</b>  <b>Grand Total Annual Maintenance for RFID System Starting Year 2 = \$3,481.90</b>			

	<b>Subtotal</b>	\$41,400.00
Freight charges are estimated.	<b>Freight</b>	\$1,388.75
Send your purchase order or email confirmation to: EMAIL: orders@envisionware.com   FAX: +1 678.382.6501	<b>Total Tax</b>	\$0.00
	<b>Total</b>	<b>\$42,788.75</b>



US-37426

5

## Vendor Pricing

Provide detailed information about vendor pricing for all materials and labor individually. For ease of comparison, please structure your pricing proposal in the following format:

- Base price for software and hardware; Include pricing for any annual licensing fees, with detailed information on how many will be required;
- Annual maintenance costs for software and hardware, including pricing for years two through five;
- Costs for each Optional response provided in the System Specification Checklist. Identify costs by line item from the checklist – if a group of line items modifications cannot be separated, please list all line items relevant to the modifications cost listed;
- Include multiple year maintenance pricing for Optional configurations;
- Other costs not included above, including enhancements and modifications directed by the County and response time to provide.

Recommended Products	Quantity	Price	Subtotal
LibraryConnect™ Software (Per Single Connected Device)	5	\$150.000	\$750.00
3M C-Series Book Drop with RFID (Standard Face Plate) Full System with Standard FP and Chute, PC, Monitor, RFID, etc	2	\$9,545.250	\$19,090.50
3M™ Model 1230 Disc Media Unlocker	2	\$3,772.820	\$7,545.64
selfCheck 420 Desktop in Black	2	\$8,176.080	\$16,352.16
RFID Workstation Shielded (USB)	6	\$599.000	\$3,594.00
RFID gate™ 400 Dual Aisle	1	\$9,640.240	\$9,640.24
mobile DLA Inventory	1	\$4,520.680	\$4,520.68
RFID tag™ square (2,000/Roll)	25	\$265.000	\$6,625.00
Shipping, Handling, and Administration Shipping is estimated on one receiving location, unless otherwise noted, and on current rates and proposal.	1	\$1,392.500	\$1,392.50
<b>Total (Less Sales Tax):</b>			<b>\$69,510.72</b>

Annual Maintenance Costs for Recommended Products			
Year 2	Year 3	Year 4	Year 5
\$4,454.58	\$4,565.94	\$4,680.09	\$4,797.09
Bibliotheca would like to extend a discount to Rockwall County for years 2-5 if paid upfront. The price for annual maintenance for years 2-5 is \$14,611.01 if paid upfront.			



### Section 4 – Vendor Pricing

#### Self Check-out Equipment

Prepared For: Rockwall County Library 1111 E. Yellowjacket Lane, Ste 202 Rockwall, TX 75087		8/31/2016 Quote Number 20160826				
QTY	PN	Self Check-out System Products and Services	Unit List Price	Unit Sale Price	Total List Price	Total Sale Price
<b>Self Check-out Desktop Kiosk</b>						
2	45008032	Flex Desktop Kiosk	\$9,500.00	\$8,010.00	\$19,000.00	\$16,020.00
<b>Staff Station Equipment</b>						
6	45007534	ABS SingleHF Pad Antenna with MR102 Reader & Cables	\$895.00	\$695.00	\$5,370.00	\$4,170.00
<b>Shelf Management</b>						
1	45007687	CirkTRAK Shelf Management System with 10" Tablet †	\$6,900.00	\$4,995.00	\$6,900.00	\$4,995.00
<b>NX Series Security Gates</b>						
1	25016528-2	Tech Logic NX Series 2 Aisle Gate - with people counter -Clear41	\$7,500.00	\$5,950.00	\$7,500.00	\$5,950.00
<b>Software</b>						
2	28000002	CircIT Seat Licenses	\$2,000.00	\$995.00	\$4,000.00	\$1,990.00
6	28000007	CircIT Staff Station	\$1,100.00	\$0.00	\$6,600.00	\$0.00
<b>RFID Tags</b>						
50000	25016567	Book-SLbx-Tag White	\$0.1500	\$0.1400	\$7,500.00	\$7,000.00
<b>Installation and Training Costs</b>						
1	Total		\$4,540.00	\$4,540.00	\$4,540.00	\$4,540.00
<b>Shipping</b>						
1	Estimated†††		\$425.00	\$425.00	\$425.00	\$425.00
You have received an order Discount of			\$-16,745.00	Sub Total (USD)	\$61,835.00	\$45,090.00
				Bid Bond		\$2,510.88
<i>Prices contained in this quote are good for 90 days.</i>				<b>Total (USD)</b>		<b>\$47,600.88</b>
<b>Extended Hardware Warranty Beginning in Year Two if purchased at time of sale for all equipment listed on quote</b>						
\$6,835.50	year 2	<i>Realized savings of pre-paid maintenance agreements (from date of purchase)</i>			<b>Total Savings</b>	
\$13,470.49	year 2-3				\$2,935	
\$20,124.44	year 2-4				\$4,483	
\$26,788.25	year 2-5				\$6,022	
<b>Extended Hardware Warranty Beginning in Year Two if not purchased at time of sale for all equipment listed on quote</b>						
\$8,282.60	year 2	<i>Realized savings of pre-paid maintenance agreements</i>			<b>Total Savings</b>	
\$16,164.59	year 2-3				\$241	
\$24,149.33	year 2-4				\$458	
\$32,145.90	year 2-5				\$665	
<b>Annual Software License Renewal Fee(s)</b>						
No. of seats	<b>Annual Software License and Support are Required</b>					<b>Annual Cost</b>
2	Annual support for CircIT software after year 1					\$800
6	Annual support for CircIT Staff Station after year 1					\$1,320
1	Annual support for Shelf Management Device					\$220

**\*Note:** Software license renewals are **required** each year. Extended Hardware Warranty is **optional**





### RFID Enabled Bookdrops

Qty	Part Number	Description	Unit Price	1st Yr. Extended price
2	913XXXXX	2 RFID ENABLED BOOKDROPS	\$3,600.00	\$7,200.00
1	ASTSOFT	Multi-Bin System Control Software	\$0.00	\$0.00
1		Installation and Training	\$4,350.00	\$4,350.00
			<b>Shipping \$</b>	<b>1,125.00</b>
			<b>Total Contract Pricing</b>	<b>\$12,675.00</b>

### Extended Warranty - \$1,090.00 per year (includes both Bookdrops)

Tech Logic offers comprehensive extended maintenance and technical support service to maximize product reliability and performance. Our service and maintenance offerings include:

- ❖ Unlimited telephone support during the hours of 8:00 AM–5:00 PM CST, Monday through Friday.
- ❖ Normal wear parts needed shall be charged at a 5% discount from Tech Logic published prices.
- ❖ Software Support
- ❖ Service Calls (M-F 7am – 6pm) @ \$225.00 per hour
- ❖ Service Calls (Nights/Weekends) @ \$350.00 per hour

Should the system's one year warranty expire and a time period of no more than two (2) months pass and routine maintenance as described in the manual is performed, the Full Service/Maintenance program offering will still be available. If the system exceeds that two (2) month period, a recertification visit (quoted) will need to be conducted before the program will be offered.



## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 19, 2016

COURT DATE: September 19, 2016

REMARKS: Attached for your review and consideration is the proposal and tabulation report for the Road Improvements for Alexander Ranch.

SUGGESTED MOTION BY COURT: Move to award a contract for Road Improvements for Alexander Ranch based on the recommendation of the Road & Bridge Administrator.

ACTION TO BE TAKEN BY COURT: Discuss/Act on awarding a contract for Road Improvements for Alexander Ranch based on the recommendation of the Road & Bridge Administrator.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? August 9, 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? N/A

IS AMOUNT INCLUDED IN BUDGET? \_\_\_\_\_

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

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

TABULATION REPORT  
BID NO. 16-06-009  
ROAD IMPROVEMENTS - ALEXANDER RANCH

#	BIDDER	ADDRESS	BID AMOUNT
1	XIT Paving & Construction, Inc.	3934 S. Hwy 287, Waxahachie, TX 75165	\$194,575.00
2	Albert Olguin Construction, Inc.	P.O. Box 907 Rowlett, TX 75030	\$106,425.00

Recommendation:

Award: XIT Paving & Construction, Inc.

County of Rockwall  
State of Texas



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

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

**Request for Proposal (RFP)**

**RFP#: 16-06-009: Request for Proposals from interested and qualified proposers to provide road improvements to a designated portion of the subdivision known as Alexander Ranch Estates, Rockwall County, Texas, specific roads include McKinley Lane, Reagan Court and Alexander Lane**

**Date Due: Submittals shall be received on September 6, 2016 no later than 10:00 a.m. Proposals received later than this date and time will not be considered. Return proposal to: Lisa Constant Wylie, Rockwall County Auditor 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087**

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

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

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

Company Name: XIT PAVING and CONSTRUCTION, INC.

Company Address: 3534 S. Hwy 287

City, State, Zip Code: WAYMACHIE, TX 75165

Taxpayer Identification Number (T.I.N.): 751999480

Telephone number: 972-351-9906 Fax Number: 972-351-9934

E-mail contact: doug@xitpaving.com Date: 9/6/16

Print Name: Doug Spradley Signature\*: Doug Spradley

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

Alexander Ranch Estates Road Repair and Improvements



Owner: Rockwall County  
Contact: Lisa Constant Wylie, Rockwall County Auditor  
Project: Concrete Pavement Repairs - Alexander Ranch Subdivision  
Date: September 6, 2016

ITEM CODE	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
	Remove & replace existing 6" concrete pavement	SF	21,500.00	\$9.05	\$194,575.00

- \*\*\* This proposal includes the following:
- 4000 PSI Concrete
- #3 Rebar, 18" Centers
- Compact Existing Subgrade
- New pavement will be backfilled with existing material
- Locations done 1/2 at a time
- Bonds included
- Concrete testing
- All work must be performed in 1 mobilization
- Payment will be based on actual field measured quantities at the unit prices provided
- Proposal is good for 90 days

- Exclusions - Engineering/Surveying**
- All permits, fees or licenses unique to this project
  - Establishment of grass
  - Construction water & meter
  - Irrigation
  - Utility adjustments
  - Temporary mailboxes
  - Sleeves
  - SWPPP

\* XIT Paving and Construction, Inc. has been in business since 1983

Signed: *Doug Spradley*

Printed Doug Spradley

Title: President

Date: September 6, 2016

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

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

#### Section 4 – Vendor Pricing

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

#### Section 5 – Exceptions and Deviations

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

#### Proposal Submittal Requirements:

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

- Five (5) complete printed copies of the proposal, including one (1) printed original signed in BLUE ink and seven (7) complete copies
- Five (5) searchable electronic soft copies of the entire proposal shall be provided on DVD media.

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

Vendors must return all completed proposals to the office of the Rockwall County Auditor at 1111 East Yellowjacket Lane, Suite 202, Rockwall, Texas 75087 before 10 a.m. CST in Rockwall, Texas on the date specified, September 6, 2016.

Late proposals will not be accepted.

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

Proposal for Alexander Ranch Estates Road Repair and Improvements

RFP Number 16-06-009

Submitted by: *XIT Paving and Construction, Inc.*

---

Alexander Ranch Estates Road Repair and Improvements

Due date: 4/6/16

### Protections of Persons and Property

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

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

### Sales Tax

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

### Schedule

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

### Severability

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

### Silence of Specification

The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial

---

Alexander Ranch Estates Road Repair and Improvements

PROPOSAL AFFIDAVIT

The undersigned certifies that the proposed prices contained in this proposal have been carefully reviewed and are submitted as correct and final. The vendor further certifies and agrees to furnish any and/or all products upon which prices are extended at the price offered, and upon the conditions contained in the specifications of the RFP package.

STATE OF TEXAS COUNTY OF ELIAS

BEFORE ME, the undersigned authority, a Notary Public in and for the State of TEXAS, on this day personally appeared Doug Spradley, who after being duly sworn, did depose and say:

"I, Doug Spradley am a duly authorized officer of/agent for XIT AVIATION AND CONSTRUCTION, INC.

and have been duly authorized to execute the foregoing on behalf of the said CORPORATION

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

Name and address of vendor: XIT AVIATION AND CONSTRUCTION, INC. 3539 S. Hwy 287 WYOMING, TX 75765

Telephone No.: 972-351-9906

By: Doug Spradley (printed name)

Signature: Doug Spradley Title: PRESIDENT

SUBSCRIBED AND SWORN to before me by the above-named CORPORATION on this the 4 day of SEPTEMBER

Alexander Ranch Estates Road Repair and Improvements



**RYAN HEIMER P.E.**  
3934 S HWY 287  
Waxahachie TX 75165  
(214)878-5280  
[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

## PROFESSIONAL OBJECTIVE

Seeking a position with an organization providing the opportunity to expand my managerial skills while still utilizing my design and hands-on field experience.

## SUMMARY OF QUALIFICATIONS

Owner/Developer's Rep. – Representing, coordinating for, and recommending to various owners on residential housing, land development, commercial development, and golf course design, and construction.

Construction Management – Developing and managing multimillion dollar construction projects/operations within the United States and internationally.

Design Coordination – Coordinating various engineering and architectural firms on large and small scale projects. (Including Design build)

Administration – Establishing cost, staffing, scheduling, ensuring compliance with building codes and government regulations, enforcing safety policies and procedures. (United States and Internationally)

Operations – Set project priorities and allocated corporate resources as need. Managed the movement of utility/civil crews, equipment, supervisions (Superintendents, PM, PC's) and subcontractors between projects. Oversaw the quality control program and administration aspects of the projects. (ie billings, schedules, submittals ,etc)

## WORK EXPERIENCE:

<b>XIT Paving &amp; Construction Inc</b> Title: VP of Operations	<b>2015 -- Present</b>
<b>Archer Western Contractors</b> Title: Project Manager	<b>2014 – 2015</b>
<b>Omega Contracting Inc. (Azteca-Omega Group)</b> Title: Operations Manger	<b>May 2000 –2014</b>
<b>T.J. Lambrecht Construction Company</b>	<b>Summers of 1996 - 1998</b>

## EDUCATION:

<u>Texas A&amp;M University,</u> Grade point average 3.82 on a 4.0 scale Graduated top of the class. BS in Maritime Systems Engineering Magna Cum Laude	<b>2001 - 2004</b>
---	--------------------

## LICENSES

- P.E. (Texas)
- Florida Building License (Inactive status)
- MS Building License (Inactive status)
- Nevada "A" General Engineering License (Inactive status)
- Arizona "A" General Engineering License (Inactive status)

## ACCOMPLISHMENTS:

- \* Passed EIT & PE tests on the first attempt
- \* Completed OSHA 30 hour class
- \* PADI certified Scuba Instructor (over 1000 hours of diving)
- \* Graduated Magna Cum Laude
- \* Attained the rank of Eagle Scout in 1998
- \* Passed Florida's General Contractors exam on the first attem

**RYAN HEIMER P.E.**  
3934 S HWY 287  
Waxahachie TX 75165  
(214)878-5280  
[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

## Work Experience

Please note the below list only highlights the types of projects I've been involved in. Over the years I've taken part in many more projects.

### Civil Projects:

#### **I 35 Express Project**

TxDOT phase I construction of 35E from just south of 635 to HWY 380 in Denton. +-30 miles. This project included ROW acquisition, Franchise utility relocation, Storm, Water, WW, Rehabilitation/demolition/construction of numerous Structures of varying types. PPP delivery method. Design build project.

Total Est Value \$1.4 Billion

Owner: TxDOT

#### **Live Oak & Keeneland PRKY**

These projects were fund and managed by both the City of Dallas and DART. These projects included new water, WW, and storm systems as well as new concrete road and associated BFR and sidewalks. Great amount of care was needed to ensure ADA compliance of the new paving.

Total Est Value \$ 3,000,000.00

Owner: City of Dallas & DART

#### **City of Dallas Patching project.**

This 36 month project includes repairing all paving and/or sidewalks that have been damaged by the Dallas Water/WW/Public works/Street Dep. during their emergency repairs. It also included an aspect of "Fast fixes" which were repairs the city deemed critical and that needed immediate repair. These repairs varied in size for a few square feet to entire streets. The construction materials varied from finished concrete, flow base, CTB, flex base, ASPH, ASPH overlay.

Est. value \$14,000,000.00

Owner: City of Dallas

#### **TI's rehabilitation of Lot 7**

The construction of concrete roadways within and around Lot 7, the milling and placement of CTB and ASPH parking areas, all associated striping and car stops.

\$900,000.00

Owner: TI

#### **Complete 3 projects with a similar size and scope for Austin Bridge and Road as a subcontractor and as the GC**

NTTA Main lane Gantry and Ramp Gantry

Removing 1 toll gantry and installing 2 main lane gantries and one ramp gantry, retaining wall, screen wall, crash cushions, concrete barricades, electrical, misc concrete and drainage improvements and IT building

\$2,700,000.00

Owner: NTTA

**RYAN HEIMER P.E.**

3934 S HWY 287

Waxahachie TX 75165

(214)878-5280

[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

**Richardson Recreational Hike and Bike Trail**

The installation of 1.3 miles of recreational concrete trail, gabion walls, 6 retaining walls, 14 culverts, asphalt parking, misc grading, and wet utilities

\$2,100,000.00

Owner: City of Richardson

**Trinity Mills @ Midway**

The expansion of an existing intersection, drainage system, traffic control, concrete paving, sidewalk, and retaining wall

\$1,000,000.00

Owner: TxDOT

**Frankford/Carrolton Station Expansion**

Demolition, grading, storm sewer, electrical, paving, landscaping, striping and signage

\$2,500,000.00

Owner: DART

**Silo Retaining Wall Project**

Demolition, grading, piers, electrical, paving, structural steel, pre-cast retaining wall panels

\$250,000.00 USD

Owner: Luminant Power Generation LLC

**Heliport Project**

Grading, drainage, paving, and signage

\$50,000.00 USD

Owner: Luminant Power Generation LLC

**DFW Airport**

Wall Cap Removal Project

The removal of wall caps, traffic control, design of lifting yoke

\$ 9,357.00 USD

Owner: DFW Airport

**President George Bush Turnpike (PGBT)**

Park and ride expansion

Parking lot construction, excavation, site lighting, storm sewer, landscaping,

\$ 1,443,606.66 USD

Owner: Dallas Area Rapid Transit (DART)

**Sanctuary Wellness Village (Houston, TX)**

Single family residences, commercial, golf course, wellness spa, and hotel condo

Residential = + \$16,000,000.00 COC, Commercial = TBA, Golf Course = TBA

Wellness Spa = TBA, Hotel Condo = TBA

Owner: Antares Real Estate LLC.

**RYAN HEIMER P.E.**

3934 S HWY 287

Waxahachie TX 75165

(214)878-5280

[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

**Greater Tucson Auto Auction (Arizona, USA)**

The construction of a 17 acr. Storage area, wet utilities, masonry wall, fencing (Ele & Chain link), heavy excavation, ASPH, Conc. and striping. Owner: Manheim  
\$2,100,000.00 USD

**Greater Nevada Auto Auction (Nevada, USA)**

265 acres of site development, 450,000 CY of excavation, asphalt, concrete paving, on and off site utilities Contract amount \$11,800,000.00 USD

**Nueces County Infrastructure Rehabilitation Project (Texas USA)**

The rehabilitation of 280 miles of county roads and the reconstruction of 36 Bridge Structures (Both Bridge Class Boxes, and Structural Span Bridges)

**Various Project for Capital Improvement Program DFW Airport (Texas, USA)**

**City of Dallas Water and Waste Water Main and Service Replacement (Texas, USA)**

Utility installation and maintance of water, sanitary sewer, and storm sewer.

**Texas Motor Speedway (Texas, USA)**

The construction of the speedway, roads, parking facilities, and utilities

**HWY 121 Bypass TexDot (Texas, USA)**

The construction of a Highway bypass

**Lakes of Arlington / Metrovest Development Properties (Texas, USA)**

**Structural Projects:**

**Marriott Courtyard Grand Cayman**

Various projects varying from mold renovation, unit demo, HVAC maintenance to seaweed cleanup.

Owner: Thomas Enterprise Inc. Sum of miscellaneous work

\$110,000.00 KYD (\$134,000.00 USD)

**Las Vegas Cay Club (Nevada, USA)**

356 apt. condo conversion and club house.

Demolition of nonstructural components. Replaced with tile, carpet, cabinets, ele.

HVAC, trim, paint. Contract also included: Carports. ASPH repair/seal coat/overlay, fire systems, ADA conversions, and exterior paint

\$4,000,000.00 USD

**Taxco Produce (Texas USA)**

Commercial Produce Warehouse, 800SF Freezer Unit, and 1,100SF Cooler Unit

**RYAN HEIMER P.E.**

3934 S HWY 287

Waxahachie TX 75165

(214)878-5280

[Ryan@XITpaving.com](mailto:Ryan@XITpaving.com)

**Dallas Housing Authority (Texas, USA)**

5 scattered sites, 7 total 1, 2, and 3 story buildings, 56 total individual apartments. Total build out of 56,180 SF

## **Both Civil & Structural Projects:**

### **Park and ride facilities expansion Parker Road**

Parking lot construction and repair, excavation, site and structure lighting, storm sewer, landscaping, site and structure demolition, structure construction

\$ 1,751,041.96 USD

Owner: Dallas Area Rapid Transit (DART)

### **Caddo Mills Waste Water Treatment Plant**

Constructed a W.W. treatment plant for the city of Caddo Mills

This included wet and dry utilities as well as construction of the treatment plant structure.

Owner: City of Caddo Mills and USDA

\$1,200,000.00 + USD

### **Lakeside Village (Grand Cayman BWI)**

The construction of 207 condos spread over 12 three story buildings and a clubhouse.

Wet/dry utilities, ICF construction, pilasters, drilled piers, structural steel, flat conc.,

structural conc. HAMBRO floor systems, ASPH, and stand and seam roof. Owner: NCB

\$25,000,000.00 + USD

### **Belize Island Golf Resort (Belize)**

The Pre-Construction and Engineering Services for 9800 AC Private Development with 5 Five star hotels, utilities, airport, port, marina, dredging, and housing development

### **Grand Cayman International Airport (Grand Cayman, BWI)**

The Pre-Construction and Engineering Services of runways, terminal, roads, and utilities

## XIT MUNICIPAL REFERENCES

### City of Plano

Contact: Chris Best, 972-769-4128  
chrisbe@plano.gov

### City of Corsicana

Contact: Elizabeth Borstad, 903-654-4858  
eborstad@ci.corsicana.tx.us

### City of Terrell

Contact: Glen Caldwell, 972-551-6600  
gcaldwell@cityofterrell.com

### City of McKinney

Contact: Blake Sills, 972-547-3489  
bsills@mckinneytexas.org

### City of Grand Prairie

Contact: Craig Alexander, 972-237-8135  
calexander@gptx.org

### City of Sachse

Contact: Greg Peters, 972-495-7600  
gpeters@cityofsachse.com

## XIT PAVING AND CONSTRUCTION, INC. COMPLETED PROJECTS

Project: N 24<sup>th</sup> Street, Phase I  
Owner: City of Corsicana  
Contact: Elizabeth Borstad, 903-654-4858  
Contract Amount: \$1,096,679.60  
Completed: April 2016

Project: Arterial Pavement Repairs Legacy Drive  
Owner: City of Plano  
Contact: Chris Best, 972-769-4128  
Contract Amount: \$1,473,176.75  
Completed: April 2016

Project: Clayton Crossing, Phase 2A  
Owner: Four Leaf Properties  
Contact: Matt Nelson, 708-781-1040  
Contract Amount: \$894,815.50  
Completed: March 2016

Project: KCS Quiet Zone  
Owner: City of Sachse  
Contact: Greg Peters, 469-628-0072  
Contract Amount: \$332,086.00  
Completed: October 2015

Project: Dobbins Road  
Owner: City of Corsicana  
Contact: Elizabeth Borstad, 903-654-4858  
Contract Amount: \$287,777.00  
Completed: September 2015

Project: Carrier/Corn Valley Intersection Improvements  
Owner: City of Grand Prairie  
Contact: Craig Alexander, 972-237-8135  
Contract Amount: \$311,366.00  
Completed: June 2015

Project: Terrell Airport Utility Improvements  
Owner: City of Terrell  
Contact: Steve Rogers, 972-551-6600  
Contract Amount: \$211,366.00  
Completed: June 2015

Project: Plano Cemetery  
Owner: Plano Mutual Cemetery Association  
Contact: Gary Hendricks, 214-361-7900  
Contract Amount: \$424,541.61  
Completed: June 2015

Project: City Hall Parking Lot Improvements, Phase I & II  
Owner: City of Terrell  
Contact: Glen Caldwell, 972-551-6600  
Contract Amount: \$282,901.70  
Completed: May 2015

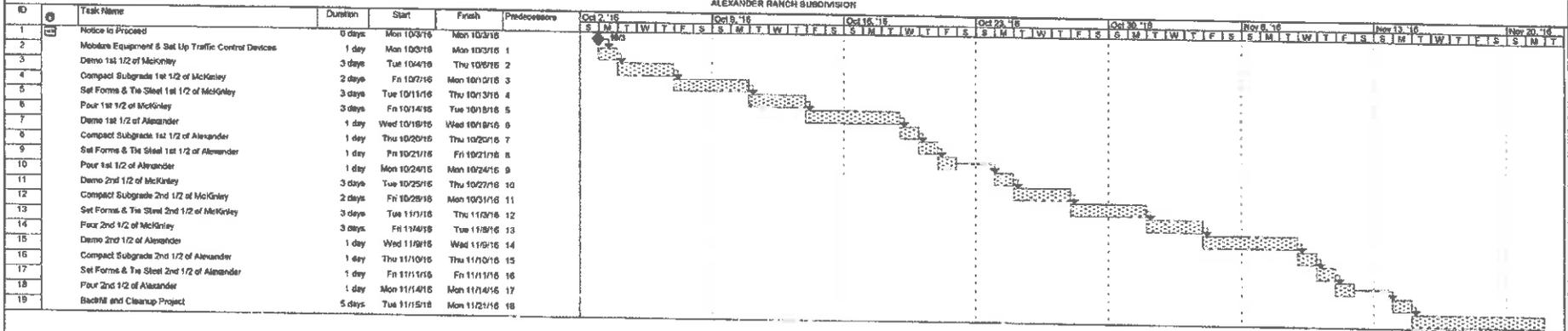
Project: Lowry Crossing Pavement Repairs  
Owner: Town of Lowry Crossing  
Contact: Janis Cable, 972-542-8678  
Contract Amount: \$70,862.48  
Completed: May 2015

Project: Waterpark Way  
Owner: City of Corsicana  
Contact: Elizabeth Borstad, 903-654-4858  
Contract Amount: \$543,676.00  
Completed: April 2015

Project: Collin Street  
Owner: City of Corsicana  
Contact: Elizabeth Borstad, 903-654-4858  
Contract Amount: \$2,139,444.65  
Completed: March 2015

Project: Saylor & Ingram Street Intersection  
Owner: City of Brownsboro  
Contact: Corey Frentress, 903-675-3903  
Contract Amount: \$272,395.00  
Completed: November 2014

XIT PAVING AND CONSTRUCTION, INC  
 3834 S HWY 287  
 WAXAHACHIE, TX 75165  
 ROAD IMPROVEMENT FOR  
 ALEXANDER RANCH SUBDIVISION



Project: Project7.mpp #2  
 Date: Wed 8/31/16

Task: Progress: Summary: External Tasks: Milestone: Project Summary: External Milestone: Deadline:

Draft

Cell Phone: 214-354-3067  
Cell Phone: 469-853-1682  
Office and Fax No. : 469-247-6245

Email: albertolguinconstruction@gmail.com  
Email: alsconst4974@gmail.com

Draft

Albert Olguin Construction, Inc.  
P.O. Box 907  
Rowlett, Texas 75030-0907

Contractor's Bid

To: Rockwall County

Date: 9-1-16

Description of Work and Location:

This bid is for Removing and Replacing approx 2,500  
S.F. of Paving.

Included in this bid is Sawcut, Jackhammer  
Remove and haul off of existing concrete  
Replacing with 4,000 Psi concrete 5" thick  
with 3/8 Rebar mat at 18" on center

Amount Due: \$ 106,425.00 (Upon Completion of Work)

**Accepted and Agreed:**

General Contractor/Business Owner

Albert Olguin Construction, Inc.

Signature

Albert Olguin  
Signature

(Printed Name)

Albert Olguin  
(Printed Name)

Date

9-1-16  
Date

County of Rockwall  
State of Texas



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

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

**Request for Proposal (RFP)**

**RFP#: 16-06-009: Request for Proposals from interested and qualified proposers to provide road improvements to a designated portion of the subdivision known as Alexander Ranch Estates, Rockwall County, Texas, specific roads include McKinley Lane, Reagan Court and Alexander Lane**

**Date Due: Submittals shall be received on September 6, 2016 no later than 10:00 a.m. Proposals received later than this date and time will not be considered. Return proposal to: Lisa Constant Wylie, Rockwall County Auditor 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087**

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

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

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

Company Name: Albert Olguin Construction Inc.

Company Address: P.O. Box 907

City, State, Zip Code: Rowlett, TX 75030

Taxpayer Identification Number (T.I.N.): 043587305

Telephone number: 214-354-3067 Fax Number: \_\_\_\_\_

E-mail contact: albertolguinconstruction@gmail.com Date: 9/1/2016

Print Name: Albert Olguin Signature\*: \_\_\_\_\_

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

Alexander Ranch Estates Road Repair and Improvements

PROPOSAL AFFIDAVIT

The undersigned certifies that the proposed prices contained in this proposal have been carefully reviewed and are submitted as correct and final. The vendor further certifies and agrees to furnish any and/or all products upon which prices are extended at the price offered, and upon the conditions contained in the specifications of the RFP package.

STATE OF TEXAS COUNTY OF ROCKWALL

BEFORE ME, the undersigned authority, a Notary Public in and for the State of TX, on this day personally appeared Albert Olguin, who after being duly sworn, did depose and say:

"I, Albert Olguin am a duly authorized officer of/agent for

and have been duly authorized to execute the foregoing on behalf of the said

Self

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

Name and address of vendor: Albert Olguin Construction Inc., P.O. Box 907, Rowlett, TX 75030

Telephone No.: 214-354-3067

By: Albert Olguin (printed name)

Signature: [Signature] Title: Owner

SUBSCRIBED AND SWORN to before me by the above-named Albert Olguin Sept 2 on this the 2 day of Sept

Alexander Ranch Estates Road Repair and Improvements



## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: September 20, 2016 COURT DATE: September 27, 2016

REMARKS: Attached is a lease agreement for a new CPI Konica color copier for the Justice of the Peace Precinct 4. The lease with CPI is for three years at a monthly cost of \$232.00; this includes all maintenance and supplies except color consumables. The funds are available in the Justice Court Technology Fund.

SUGGESTED MOTION BY COURT: Move to approve a three year color copier lease with CPI at a monthly cost of \$232.00 for the Justice of the Peace Precinct 4 which includes all maintenance and supplies except color consumables.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the Justice of the Peace Precinct 4 @ a monthly cost of \$232.00.

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

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

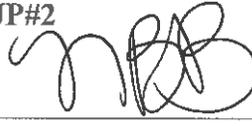
HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: \$2,784

LINE ITEM: Copier Expense

ACKNOWLEDGEMENTS		
JP#1 	JP#2 	JP#3 



SALES ORDER  
**Draft**

Sales Order No: SO1604

Date: 9/15/16

Account No: 103598

Bill To: ROCKWALL COUNTY  
1111 E YELLOW JACKET LANE  
STE 202  
ROCKWALL, TX 75087

Ship To: Justice of the Peace Precinct 4  
ROCKWALL COUNTY COURTHOUSE STE 204  
1111 E YELLOW JACKET LANE  
ROCKWALL, TX 75087

Sales Person	Ordered By	P.O. Number	Ship Method	Payment Terms	Date Required
Kerry Wright			UPS	10	9/16/16

Remarks

Item No	Description	Serial No	Order	Canceled	UM	Price	Disc	Amount
A798011X001	BIZHUB C227 COPIER		1.00	0.00	EA	\$0.00	0.00%	\$0.00
A7V7WY2	BIZHUB DF-628 RADF		1.00	0.00	EA	\$0.00	0.00%	\$0.00
A86WY2	KONICA PC-214 2 DRAWER BASE		1.00	0.00	EA	\$0.00	0.00%	\$0.00
A3EPWY3X002	KONICA FS534 + RU513		1.00	0.00	EA	\$0.00	0.00%	\$0.00
A879011	KONICA FK-513 FAX KIT		1.00	0.00	EA	\$0.00	0.00%	\$0.00
<p>36 month rental of above listed equipment for \$232.00 per month. Rental includes 5,000 copies per month. Excludes color consumables.</p>								

Remit to:

CPI Imaging  
PO Box 934  
Sulphur Springs TX 75483

Terms: Net 10 Days  
All bills payable in Sulphur Springs, Hopkins County Texas

Subtotal	\$0.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
<b>Sales Order Total</b>	<b>\$0.00</b>



S.O. Date: 9/15/16  
 S.O. Number: 501604  
 Printed Date: 9/15/2016  
 Entered by: sue

Bill To: ROCKWALL COUNTY  
 1111 E YELLOW JACKET LANE  
 STE 202  
 ROCKWALL, TX 75087

Ship To: *Justice of the Peace Precinct 4*  
 ROCKWALL COUNTY COURTHOUSE STE 204  
 1111 E YELLOW JACKET LANE  
 ROCKWALL, TX 75087

Account Number	Payment Terms	P.O. Number	Ship Method	Date Required
103598	10		UPS	9/16/16

Remarks	Sales Person
	Kerry Wright

Item Number	Description	Serial No	UM	Ordered		
A798011X001	BIZHUB C227 COPIER		EA	1		
A7V7WY2	BIZHUB DF-628 RADF		EA	1		
A86WY2	KONICA PC-214 2 DRAWER BASE		EA	1		
A3EPWY3X002	KONICA FS534 + RU513		EA	1		
A879011	KONICA FK-513 FAX KIT		EA	1		

<b>MAINTENANCE AGREEMENT INFORMATION</b>	Begin Meter _____	<b>RENTAL INFORMATION</b>
FCT <input checked="" type="checkbox"/> Term <u>36 months</u>	Start Date _____	Base Charge <u>232.00</u>
FC <input type="checkbox"/> Base Charge _____	Billing Frequency Mon <input checked="" type="checkbox"/>	Overage Charge <u>.01</u>
SC <input type="checkbox"/> Overage Charge _____	Qtr <input type="checkbox"/>	Copies Included <u>5000</u>
Copies Included _____	Annual <input type="checkbox"/>	
Lease Includes/Excludes Service (Circle One)		

Signature \_\_\_\_\_

Date 9/27/16

## Rockwall County Rental Agreement Revisions

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

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

CPI Imaging, LP

By: Kerry Wright

Name: Kerry Wright

Title: President

By: \_\_\_\_\_

Name: David Sweet

Title: County Judge

# GENERAL TERMS AND CONDITIONS

## CPI Imaging, LP (CPI)

**Draft**  
INVOICE / ORDER #  
316141

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

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

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

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

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

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

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

## SALES AGREEMENT TERMS AND CONDITIONS

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

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

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

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

### Terms applicable to all Rental Agreements

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

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

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

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

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

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

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

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

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

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

INVOICE / ORDER #  
316141

# PURCHASE SECURITY AGREEMENT TERMS AND CONDITIONS

# Draft

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Draft**  
INVOICE / ORDER #  
316141

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

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

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

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

**2. MAINTENANCE TYPES**

**(SC) STANDARD COVERAGE:**

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

**(FC) FULL COVERAGE:**

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

**(FCT) FULL COVERAGE TONER:**

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

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

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

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

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

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

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

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

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

**8. CANCELLATION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICE / ORDER #  
316141

## RENTAL AGREEMENT TERMS AND CONDITIONS

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

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

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

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

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

TERM OF AGREEMENT	LIQUIDATED DAMAGES
<b>12 MONTH TERM</b> and customer cancels agreement or any part of it during 1st through 12th month.	4 x monthly base rental charge for each piece of Equipment
<b>24 MONTH TERM</b> and customer cancels the agreement or any part of it during the:	
1st through 12th month	8 x monthly base rental charge for each piece of Equipment.
13th through 24th month	4 x monthly base rental charge for each piece Equipment
<b>36 MONTH TERM</b> and customer cancels agreement or any part of it during the:	
1st through 24th month	12 x monthly base rental charge for each piece of Equipment.
15th through 24th month	8 x monthly base rental charge for each piece of Equipment.
25th through 36th month	4 x monthly base rental charge for each piece of Equipment

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Exclusions to Initial Connectivity Service:**

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

Account Name \_\_\_\_\_

Date \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_



## Digital Needs Analysis

Company Name		Copier / Printer Recommended		Date
Street Address		Finisher Recommended		Controller Recommended
City, State	Zip Code	Type of Business		
MIS Contact Name	Telephone	Extension	Fax	
<b>Workstation Operating System &amp; Number of Workstations</b>				
<input type="checkbox"/> Windows 7	Qty: _____	<input type="checkbox"/> Windows XP	Qty: _____	<input type="checkbox"/> Unix / Linux OS Ver. _____ Qty: _____
<input type="checkbox"/> Windows Vista	Qty: _____	<input type="checkbox"/> Windows 2000	Qty: _____	<input type="checkbox"/> Apple OS Ver. _____ Qty: _____
				<input type="checkbox"/> Other: _____ Qty: _____
<b>Printer Languages</b>				
<input type="checkbox"/> PCL Version:	<input type="checkbox"/> Postscript Version:	<input type="checkbox"/> Other	Version: _____	
<b>Server Operating Systems</b>				
<input type="checkbox"/> Windows 2000	<input type="checkbox"/> Windows 2003	<input type="checkbox"/> Windows 2008	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Windows NT				
<b>Network Environment</b>				
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.	<input type="checkbox"/> Ethernet	<input type="checkbox"/> Wireless IEEE Std Type _____		
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.	<input type="checkbox"/> Token Ring	Access Points# _____		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)	<input type="checkbox"/> Other			
<b>Protocols Used</b>				<b>Customer MIS Admin Support</b> <input type="checkbox"/> Local <input type="checkbox"/> Remote Contact Name & No. _____
x TCP/IP Assigned Static IP Address = _____				
Subnet Mask = _____				
Gateway Address = _____				
(If scanning to FTP) FTP Address = _____				
(If scanning to email) SMTP Server Address = _____				
<b>List Special Software Applications &amp; Version Used (Other than standard Microsoft Applications)</b>				
<b>Please complete this section for installing any type of scanning:</b>				
<i>All manipulation software (Photo Shop, Acrobat, OCT) etc. will be provided by the customer.</i>				
<i>Certain limitations apply when scan to file option is used without a server. See your sales rep for more information.</i>				
<b>Scanning Services to be installed (Check all that apply)</b>		<input type="checkbox"/> Scan to e-mail	<input type="checkbox"/> Scan to FTP <sup>1</sup>	
		<i>(If email option is selected please indicate on-site or 3rd party provider)</i>		
		<input type="checkbox"/> In-house E-mail server Email Server Application _____	<input type="checkbox"/> Scan to folder	
<b>Does the MIS listed have administrative rights to this Network?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> E-mail provided by outside source	<input type="checkbox"/> Scan to HDD	
		<i>(Static IP email server required &amp; anonymous email acceptance may be required)</i>		
<sup>1</sup> Customer must have FTP services running on their network				
Customer _____		Title _____		Date _____
Sales Representative _____		System Engineer _____		

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

### Important Information and Requirements Concerning Leasing

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

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

Account Name \_\_\_\_\_

Date \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

### Required Care Of Equipment And Key Operator Training Form

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

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

Account Name \_\_\_\_\_

Date \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016

COURT DATE: September 27, 2016

REMARKS: Attached for your review and consideration is a letter of agreement with the City of Rockwall allowing the Parks & Recreation Department to hold its 8<sup>th</sup> annual Rib Rub and Run in the parking areas of the Historic Courthouse from 5pm September 30<sup>th</sup> through 7pm October 1<sup>st</sup>.

SUGGESTED MOTION BY COURT: Move to approve a letter of agreement with the City of Rockwall Parks & Recreation Department to hold its 8<sup>th</sup> annual Rib Rub and Run in the parking areas of the Historic Courthouse from 5pm September 30<sup>th</sup> through 7pm October 1<sup>st</sup>.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a letter of agreement with the City of Rockwall to hold its 8<sup>th</sup> annual Rib Rub and Run in the parking areas of the Historic Courthouse from 5pm September 30<sup>th</sup> through 7pm October 1<sup>st</sup>.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? August 14, 2012

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: Not Applicable



City of Rockwall  
*The New Horizon*

September 21, 2016

Judge David Sweet  
County Commissioner Cliff Sevier  
County Commissioner Lee Gilbert

County Commissioner David Magness  
County Commissioner Dennis Bailey

Rockwall County Courthouse  
101 East Rusk Street, Room 202  
Rockwall, TX 75087

**Re: 8th Annual Rockwall Rib Rub Run & Roll – Event Date: Sat, October 1<sup>st</sup>, 2016**

Dear Judge Sweet and County Commissioners:

The City of Rockwall Parks & Recreation Department is seeking permission to utilize county property, specifically the parking areas on all four sides of the courthouse, on the following dates and times:

**Friday, September 30, 2016 beginning at 5:00PM and ending Saturday, October 1, 2016 at 7:00PM.**

Barbecue vendors/participants set up in the parking area on all four sides of the courthouse as early as 5:00PM, Friday, Sept 30<sup>th</sup>, 2016. The courthouse lawn will not be utilized for this event. All trash receptacles will be emptied and loose trash will be removed from courthouse property.

\*The Friends of Downtown Farmers Market ends September 24, 2016 and will not conflict with the Rib Rub.

The City of Rockwall assumes full responsibility and liability for the Rockwall Rib Rub Run & Roll and any potential litigation or claims that may result from Parks & Recreation's use of Rockwall County property. Further, the City of Rockwall agrees to hold Rockwall County harmless and agrees to indemnify Rockwall County against any and all claims to the extent of the Texas Tort Claims Act that may arise as a result of Rockwall Parks & Recreation's use of Rockwall County property from 5PM Friday, September 30th, 2016 through 7PM Saturday, October 1, 2016.

If you have any questions, please call Andrew Ainsworth, Recreation Superintendent at 972-772-6470.

  
\_\_\_\_\_  
Brad Griggs, Assistant City Manager

If this accurately reflects the County Judge and Commissioners understanding of the plans for the 8<sup>th</sup> Annual Rockwall Rib Rub and Run and permission is granted to use County property, please signify by signing below.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016

COURT DATE: September 27, 2016

REMARKS: On May 10, 2016, the court approved a sprinkler proposal (\$19,990) and a fire alarm system proposal (\$19,750) with Texas Fire and Sound to be installed at the County Services Building. Since then, both proposals have been resubmitted by Texas Fire and Sound. They are now requiring 50% down on both projects. The sprinkler proposal increased to \$23,300, the fire alarm system cost remained the same. Maintenance Director Barry Compton approves of the revised proposals. Attached for your review and consideration are the revised proposals.

SUGGESTED MOTION BY COURT: Move to rescind the Court's prior action taken on May 10, 2016 regarding the proposals with Texas Fire and Sound for work at the County Services Building and approve the revised proposals.

ACTION TO BE TAKEN BY COURT: Discuss/Act on rescinding the Court's prior action regarding the proposals with Texas Fire and Sound for work at the County Services Building and approve the revised proposals.

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? \_\_\_\_\_

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

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



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

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

**PROPOSAL DOCUMENT: 1605-2001**

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

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

Date: 9/9/2016

**SCOPE OF WORK:**

Provide all labor, wire and equipment necessary to install an addressable fire alarm system for fire sprinkler monitoring of the tamper switches and water flow devices. Smoke detectors will be installed above the FACP and remote power supplies and pull stations will be installed at all exits. Notification will be add to the areas that are not currently covered

No CAD files are available for this building, TFS will measure and draw all of the unknown areas and convert to CAD.

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

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

The scope includes all programing, pre-testing, inspection with the fire marshal and any training that may be required.

**PRICE FOR SCOPE OF WORK (TAX NOT INCLUDED) ..... \$19,750.00**

**PAYMENT TERM: 50% mobilization, 50% upon completion.**



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

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

# PROPOSAL DOCUMENT: 1605-2001

### EQUIPMENT LIST:

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

**DESCRIPTION OF EQUIPMENT**

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

### MATERIAL LIST:

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

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

### INCLUSIONS:

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



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

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

## PROPOSAL DOCUMENT: 1605-2001

### EXCLUSIONS:

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

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

### PROPOSAL NOTES:

1. We are basing the client equipment device locations on the site visit by TFS. Counts required by code have been assessed and made for appropriate use and quantity has been made by TFS in this proposal. Any additional items required by the AHJ during plan review that exceed the current codes and architectural intention will be additional cost.
2. TFS will supply one [1] sets of shop drawings/submittals in black and white paper or color on electronic media. These drawings and submittals will take approximately three to four [3-4] weeks under normal delivery process from the time of a fully executed contract; or as negotiated and stipulated in the agreed schedule listed above.
3. Additional drawing sets for other agencies may be purchased at additional cost and may require additional time for preparation and delivery.
4. Any changes, modifications, and/or addendum by the Local Fire Jurisdiction, Owner, and Contractor, Architect or Others shall be an addition to this quote.
5. Pricing considerations have been made for the inspection of this project as a whole system. Considerations for phased or temporary occupancy have not been made in this proposal. Any phased occupancy or partial inspections will impact the cost of design and installation. This cost impact is the responsibility of the client.
6. The client is responsible for providing 120V AC, 20A dedicated circuits with clean power to fire alarm control panels and any remote power supplies.
7. Surge protection is to be provided by TFS and supplied to the electrical contractor for installation at the breaker location of each dedicated circuit that is to be used for the fire alarm system.
8. The client is responsible for ensuring phone line service to fire alarm control panel is active and to ensure proper communication as required by local codes. Telephone connections or specialty phone jacks must be provided by the telephony carrier.



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

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

**PROPOSAL DOCUMENT: 1605-2001**

- 9. The client is responsible to provide location and power to all Duct Detectors, Smoke Dampers and Sprinkler connections if necessary. TFS provides point of contact or control of the devices if delineated in this proposal. If any of these provisions are to be provided by TFS, they will be explicitly delineated in the inclusions listed above.
- 10. Labor rates are provided at standard rates. Premium labor such as Davis Bacon wages, Overtime, Differential, Per Diem, or Holiday pay rates are not included and will be at additional costs to the client unless delineated in the inclusions listed above.
- 11. In the event TFS is providing any equipment in box form, an RMA must be provided for any return parts. TFS will only take equipment returns that have an approved RMA and the equipment is in NEW condition and boxes are unopened. TFS reserves the right to charge a restocking fee on any equipment return. Equipment pricing is based on package pricing and may vary from project to project based on discount received.
- 12. Unless negotiated in the fully executed contract, no retention is considered or allowed on TFS's projects. Back charges shall not be able to levy against TFS at any time, unless TFS is notified in writing within three days of the event of the assumed back charge. Any claim for back charges shall be forever barred if TFS is not provided notification in writing within three days of the event that the alleged incident for back charge occurred.
- 13. TFS is not responsible for any BDA or Radio interface and/or equipment.

Sincerely,  
*John Olen*  
Sales/Service Estimator  
Texas Fire & Sound

Accepted By: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

# TEXAS FIRE & SOUND

# Draft

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

## Sprinkler Estimate #1605-9001

Estimate Date: September 12, 2016

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

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

**Scope:**

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

**Exclusions:**

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

<b>Total Estimated Price:</b>	(Includes Estimated Sales Tax)	<b>\$ 23,300</b>
	Down Payment	<b>\$11,650</b>

**Important Notes:**

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

**Additional Information:**

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

**Standard Exclusions:**

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

**TFS Account Manager**

& Signature

Date: September 12, 2016

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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



COMMISSIONERS COURT DISCUSS AGENDA REQUEST

Draft

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016

COURT DATE: September 27, 2016

REMARKS: See attached email and application from Shelli Miller on behalf of Soroptimist International of Rockwall requesting permission to use Liberty Hall on November 9<sup>th</sup> for a fundraiser luncheon/book signing event with all proceeds benefiting the Rockwall Children's Advocacy Center. The executed Court Order Adopting Facility Use Rules and Procedures (also attached) states in section 3.04 that the facilities may not be used for fundraisers.

SUGGESTED MOTION BY COURT: Move to approve or deny a request by Soroptimist International of Rockwall for use of Liberty Hall on November 9<sup>th</sup> for a fundraiser luncheon/book signing event with all proceeds benefiting the Rockwall Children's Advocacy Center.

ACTION TO BE TAKEN BY COURT: Discuss/Act on a request by Soroptimist International of Rockwall for use of Liberty Hall on November 9<sup>th</sup> for a fundraiser luncheon/book signing event with all proceeds benefiting the Rockwall Children's Advocacy Center.

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

COURT MEMBER REPRESENTATIVE: N/A-Shelli Miller/County Clerk

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? N/A

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

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

**Sherri Moreno**

---

**From:** Shelli Miller  
**Sent:** Wednesday, September 21, 2016 6:28 PM  
**To:** Sherri Moreno; David Sweet  
**Cc:** Cindy Lindley  
**Subject:** Book signing/Luncheon  
**Attachments:** Soroptimist Booksigning Application.pdf

I've attached an application for the use of Liberty Hall from 8-5 on Wednesday, November 9<sup>th</sup>.

The event will be a fundraiser to benefit the new Rockwall Children's Advocacy Center (CAC).

Author Carter Hopkins a Rockwall High School graduate, will do a book signing at the event. The showcased book will be "The Lincoln Prophecy" which the storyline takes place in Rockwall. The event will be a buffet style luncheon catered by local restaurants serving non-alcoholic beverages.

Due to the short amount of time before the event we are requesting that an item be added to the agenda for the next meeting on 9/27. Here is an idea for the agenda item wording:

Discuss/Act on approval of a request by Soroptimist International of Rockwall for use of Liberty Hall on November 9, 2016 from 8:00 a.m. – 5:00 p.m. to hold a luncheon and book signing of the book, "The Lincoln Prophecy" by Author Carter Hopkins, an RHS graduate with all proceeds to benefit Rockwall Children's Advocacy Center (CAC).

Appreciate all you can do to make this happen.

Thank you,

*Shelli*

*Rockwall County Clerk  
1111 E. Yellowjacket Lane, Suite 100  
Rockwall, TX 75087  
972-204-6300  
smiller@rockwallcountytexas.com*

Confidential Notice: This email message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

## ROCKWALL COUNTY FACILITY USE APPLICATION

(Note: this application is subject to approval)

APPLICATION DATE: 9/20/16  
DATE OF FUNCTION/EVENT: 11/9/16  
COUNTY FACILITY/AREA REQUESTED: Liberty Hall  
TIME REQUESTED: 8:00 - 5:00  
\*\*\* include set-up time through clean-up time

TYPE OF FUNCTION/EVENT: Luncheon + Book Signing

APPLICANT: Soroptimist Intl. of Rockwall

ADDRESS: 350 Washington

CITY: RW ZIP: 75087 PHONE: 972-754-0818

EMAIL: soroqueen@sbcglobal.net cindy lindley

DESCRIBE THE INTENDED USE OF THE COUNTY FACILITY: Fundraiser

Luncheon/Book signing - Author Carter Hopkins

"The Lincoln Prophecy". The Author is a RNS

graduate and the book takes place in

Rockwall. All proceeds benefit Rockwall Children's

Advocacy Center (CAC)

**Note: The user of the facility is responsible for setting up the room, cleaning it up afterwards and returning it to its original condition.**

Will food and drink be served?  Y or N

If yes, please explain:

The buffet style lunch  
will be catered by local restaurants.  
Non-Alcoholic beverages will be served.

Approximate number of attendees expected? 100-200

Will you need to use the County audio/visual equipment?  Y or N (if yes you must email [support@rockwallcountytexas.com](mailto:support@rockwallcountytexas.com) in advance to coordinate)

I hereby acknowledge that I have read, understand and agree to the Rockwall County Facility Use Rules and Procedures and agree to voluntarily comply with them.

APPLICANT SIGNATURE: \_\_\_\_\_

Shelli Miller  
Soroptimist Co-Event Chair

## **ORDER OF THE ROCKWALL COUNTY COMMISSIONERS COURT ADOPTING FACILITY USE RULES AND PROCEDURES FOR COUNTY BUILDINGS IN ROCKWALL COUNTY, TEXAS**

**WHEREAS**, the Rockwall County Commissioners Court ("Court") is the governing body of Rockwall County; and

**WHEREAS**, the Court is authorized by state law, codified as the Texas Local Government Code, Section 291.001 to provide for and maintain a courthouse and other public buildings as it deems necessary; and

**WHEREAS**, the Court approved a prior Order adopting the Rockwall County Library Meeting Room Policy regulating public use of certain rooms at the Library on February 23, 2010; and

**WHEREAS**, the Court approved a prior Order adopting facility use rules and procedures for county buildings and grounds on September 20, 2011; and

**WHEREAS**, the Court desires to amend the current rules and procedures for county buildings to provide for a single policy and continue regulating the lease and/or use of county facilities for public purposes not directly related to the daily business and operations of Rockwall County as provided for under Chapters 291, 292, and 316 of the Texas Local Government Code; and

**WHEREAS**, the Court has considered the matter and deems it appropriate to enact an Order amending the facility use rules and procedures providing for the public use of county buildings and grounds in Rockwall County, Texas.

**NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS:**

**Section 1.** THAT the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct;

**Section 2.** THAT an Order for Rockwall County, Texas be adopted and entitled "Rockwall County Facility Use Rules and Procedures."

**Section 3. COUNTY FACILITY USE**

**3.01.** This policy shall apply, generally, to the Commissioners Court Courtroom at the Historic Courthouse, the Central Jury Room ("Liberty Hall") of the new Rockwall County Courthouse, and the Rockwall County Library Meeting Room ("Facility or Facilities").

- 3.02. A request to use any other County facility including other interior areas as well as exterior areas such as the parking areas or vacant land should be submitted separately to the Court and will be considered on a case by case basis.
- 3.03. The Facilities stated in this policy may be used on a limited, fee basis for events that support a public purpose, benefit, training or interest to Rockwall County residents. Such uses may include educational, informational, civic or cultural programs. Other events or activities may be considered, but must receive the approval from the Court.
- 3.04. The Facilities stated in this policy may not be used for events such as fundraisers or for-profit events including but not limited to private training seminars.
- 3.05. The Court has the right to refuse the use of the Facilities to any group at any time.
- 3.06. In such cases where groups have a written agreement with the Court that addresses use of specific Facilities, the written agreement will have priority over these Rules and Procedures.

#### Section 4. RESERVATIONS

- 4.01. Use of the Facilities will be reserved for those requests made by residents of Rockwall County and will be based upon the intended use and availability of the Facility. Reservations will be accepted on a first come – first served basis.
- 4.02. No single group or individual, other than County departments and employees, will be given preference or priority so that the Facilities are made available to serve the needs of as many different groups as possible. Equal access shall be given to all groups and individuals applying, and no group or individual shall be denied access because of considerations of race, sex, religious or political persuasion, or because of the political, religious, or social aims expressed by an individual or group, or by any group's members, as long as the regulations stated in this policy are adhered to.
- 4.03. The frequency with which one group may utilize the Facilities will be no more than once per month. Additional reservations may be considered by the Court.
- 4.04. The Court retains the right to refuse requests for use of Facilities or to cancel reservations before or while they are in effect if the regulations in this policy are not adhered to. Approval of any request may also be denied

if, in the opinion of the Court, the event will disrupt or hamper normal business activity or offend public visitors. Further, the Court retains the right to cancel any use or reservation if the Facility is needed for governmental functions.

- 4.05. The length of time reserved for each event should include the time necessary for room set up as well as returning the Facility to its original condition at the conclusion of the event. Failure to do so may result in the loss of the security deposit and the assessment of additional costs. Cleaning of the Facility is the responsibility of the User.
- 4.06. Reservations are not accepted more than 6 months and no less than 1 week in advance of the scheduled event, except for County departments and employees requesting use for a county function.
- 4.07. Reservations shall be for a minimum of 1 hour.
- 4.08. Permission to use the Facilities shall not, in any way, constitute an endorsement of the group or individual, or their policies and activities.
- 4.09. Rockwall County retains the right to amend the requirements and regulations for use of the Facilities at any time, or for any group.

## **Section 5. APPLICATION PROCESS**

- 5.01. Copies of the Rockwall County Facility Use Application and the Rockwall County Facility Use Rules and Procedures will be available in the office of the Rockwall County Commissioners Court Administrator, the Rockwall County Auditor, and the Rockwall County Library.
- 5.02. The Application must be completed in full stating the intended use with a complete description of the nature of the activity or event. All requests will be subject to the rules set forth in this policy.
- 5.03. Applicants must be at least 18 years of age and a resident of Rockwall County, or a County employee for the scheduling of a county event or meeting.

## **Section 6. LIABILITY**

- 6.01. Those individuals or groups, other than County departments making arrangements to use the Facilities will be required to sign a Facility Use Agreement that includes a release of liability for negligence or any damages caused to the User or its property during the time of the event or use of the Facility.

- 6.02. The User is not allowed to assign their reserved time at a Facility to another party unless written permission is given by the Court.

## Section 7. DEPOSIT AND USAGE FEES

- 7.01. Prior to any use of county facilities, the User shall deposit a refundable security deposit with the Commissioners Court Administrator, the County Auditor or her designee, or the County Librarian or her designee that may be used to cover any incidental damage or cleaning resulting from the use. The amount of the security deposit is \$300.00 for Liberty Hall and \$150.00 for the Historic Courthouse Courtroom and the Library Meeting Room. Damages and cleaning costs in excess of the security deposit are the responsibility of the User.
- 7.02. Usage fees and hours for the Facilities shall be according to the following schedule:
- | <u>Courthouse Facilities</u>      |               |
|-----------------------------------|---------------|
| Monday – Friday, 9:00am – 4:00pm  | no hourly fee |
| Monday – Friday, 5:00pm – 12:00am | \$50.00/hour  |
| Saturday, 8:00am – 12:00am        | \$50.00/hour  |
| Sunday, 5:00pm – 10:00pm          | \$50.00/hour  |
- 
- | <u>Library Facilities</u>             |               |
|---------------------------------------|---------------|
| Monday and Wednesday, 9:00am – 6:00pm | no hourly fee |
| Tuesday and Thursday, 9:00am – 8:00pm | no hourly fee |
| Friday, 9:00am – 5:00pm               | no hourly fee |
| Saturday, 9:00am – 4:00pm             | no hourly fee |
- 7.03. The security deposit may be refunded within 14 days after the scheduled use of the Facility unless the Facility is left unclean or damaged as a result of the use. The deposit will be mailed to the User at the address listed on the Application.
- 7.04. Any usage fees will be returned if the reservation is cancelled at least 1 week prior to scheduled use of the Facility.
- 7.05. County departments are not responsible for payment of any usage fees or security deposit, but must submit an application pursuant to Section 5. County events occurring outside of normal business hours must receive Court approval prior to the event.
- 7.06. The Court, at its own discretion, may elect to waive any and all fees for the use of a Facility if it is determined that the County is receiving fair value by allowing the use.

## Section 8. REGULATIONS FOR FACILITY USE

- 8.01. The User shall comply with all the laws of the United States, the State of Texas and all Rockwall County rules, policies and regulations. All persons in and on County property shall comply with official signs of a prohibitory nature, and with the directions of security force personnel or other authorized individuals. Rockwall County has the right to have persons violating any provisions removed from the premises and to prosecute any and all violators to the fullest extent of the law.
- 8.02. The User shall not engage in or permit disorderly conduct, or conduct which creates loud and unusual noise, or which obstructs the usual use of entrances, foyers, corridors, offices, elevators, stairways, and parking lots, or which otherwise tends to impede or disturb the public employees in the performance of their duties, or which otherwise impedes or disturbs the general public in transacting business or obtaining the services provided on County property.
- 8.03. Soliciting alms, contributions, or collecting private debts on County property is prohibited. Commercial soliciting and vending and displaying or distributing commercial advertising on County property are prohibited, except when in conjunction with an event approved by the Court.
- 8.04. Hanging decorations on the grounds, walks, driveways, parking and maneuvering areas, exteriors of buildings, and other structures, or on the floors, walls, stairs, racks, counters, desks, writing tables, window ledges, or furnishings in interior public areas on County property which could damage the building in any way is prohibited unless written request is made and specifically approved in writing by the Court.
- 8.05. Room provisions shall be limited to what is available in the Facility unless prior arrangements have been made. Prior arrangements shall also be made to use any available audio/visual equipment. It shall be the responsibility of the User to supply, set up, and take down any decorations, displays, or non-county signage if applicable.
- 8.06. During all activities and events, County representatives will be assigned to supervise the Facility for security and/or maintenance operations. These employees are not responsible for performing any personal services in conjunction with any activity or event. The designated representatives from Rockwall County have the right to enter any portion of the room for any purpose whatsoever any time during the scheduled event or activity.
- 8.07. All groups may be required, at the User's expense, to employ a County Designated law enforcement officer to be in attendance at the event for

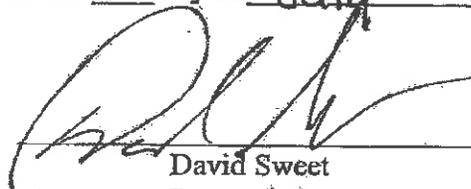
security purposes. This law enforcement officer would be in addition to any County representative as provided for under Section 8.06.

- 8.08. The User shall be responsible for securing any permits or approvals required in connection with the event.
- 8.09. The User shall not admit to the Facility a larger number of persons than is capable and permitted by the County Fire Code.
- 8.10. The User shall not place any additional locks on doors. The keys to all Facilities shall remain in the possession of the County. Entrances and exits shall be locked and unlocked by an employee of Rockwall County in accordance with the time set forth in the agreement unless other arrangements are made and confirmed in writing.
- 8.11. The User shall not use or permit the consumption of alcohol, smoking, the use of smokeless tobacco, or drug use on County property at any time.
- 8.12. Rockwall County retains the right to make exception to any provision in this policy at any time. Requests for variances to this policy may be considered by the Court for approval.

## Section 9. REPEALER CLAUSE

All Orders or parts of the Orders of Rockwall County, Texas, not consistent with or in conflict with the provisions of this Order are hereby repealed.

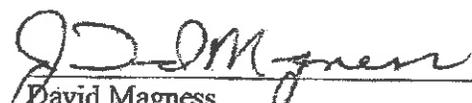
**THIS ORDER OF THE ROCKWALL COUNTY COMMISSIONERS COURT IS HEREBY ADOPTED** this the 28 day of July, 2015.

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

  
\_\_\_\_\_  
Cliff Sevier  
Commissioner, Precinct One

  
\_\_\_\_\_  
Lee Gilbert  
Commissioner, Precinct Two

  
\_\_\_\_\_  
Dennis Bailey  
Commissioner, Precinct Three

  
\_\_\_\_\_  
David Magness  
Commissioner, Precinct Four

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016 COURT DATE: September 27, 2016

REMARKS: The current agreement with Judy Evans to provide public relations services for the County's Commissioners Court expires 9/30/16. If approved, a new agreement will need to be drafted.

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

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

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? June 14, 2016

COURT MEMBER REPRESENTATIVE: Judge Sweet

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? \_\_\_\_\_

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

LINE ITEM: Professional Services

# EXECUTIVE SESSION



**EXECUTIVE SESSION:**

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

a. Consult with legal counsel regarding pending or contemplated litigation, 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. Contemplated claims or litigation regarding Overtime Compensation Compliance with U.S. Department of Labor Directives.

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/Civil Division Chief

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

# **Consent**

# **Agenda**

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT  
August 9, 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 - Absent  
Commissioner Pct 1 Cliff Sevier  
Commissioner Pct 2 Lee Gilbert  
Commissioner Pct 3 Dennis Bailey  
Commissioner Pct 4 David Magness  
County Clerk Shelli Miller**

**Commissioner Magness called the meeting to order at 9:00 a.m.**

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

**RECOGNITION/PRESENTATION:**

**American Legion 2016 - Boys/Girls State Participants - Commissioner Gilbert**

**Commissioner Gilbert presented the Court with a brief history of the American Legion in Rockwall County beginning in 1819 and spoke of the formation of the Boys State Camp in 1935 and the Girls State Camp in 1937. Commissioner Gilbert then stated that the groups were established to teach youth about government and explained that there was a rigorous selection process. The young members in attendance were then introduced and recognized by Commissioner Gilbert and the Court.**

**AGENDA**

1. PUBLIC FORUM: (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We

respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

**Rockwall County resident Russ Flannigan addressed the Court in support of item 6 to purchase rifles for the Constables to help them support the community and other law enforcement agencies.**

2. Discuss/Act on an Order calling the General Election on November 8, 2016, and all related issues; (Lynch)

**Election administrator Chris Lynch asked the Court to approve an order calling the General Election on November 8, 2016.**

**The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving an Order calling the General Election on November 8, 2016.**

3. Discuss/Act on approving contract agreements for postage machine and meter rentals at the Historic Courthouse, County Services and Law Enforcement Buildings at a monthly cost of \$702.00, and all related issues; (Auditor)

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving contract agreements for postage machine and meter rentals at the Historic Courthouse, County Services and Law Enforcement Buildings at a monthly cost of \$702.00.**

4. Discuss/Act on approving a copier lease with CPI for the District Clerk at a monthly cost of \$142.00, and all related issues; (Auditor)

**The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving a copier lease with CPI for the District Clerk at a monthly cost of \$142.00.**

5. 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)

**Commissioner Magness pulled this item until the next meeting.**

6. Discuss/Act on authorizing each Constable to purchase a rifle with County funds, and all related issues; (Auditor)

**Commissioner Sevier led the discussion and advised the outcome of his and the Auditor's research to survey neighboring counties and cities regarding providing rifles for Constables. Commissioner Sevier advised that the results were split. County Auditor Lisa Constant Wylie stated that Rockwall County historically had not supplied this type of weaponry for any Sheriff's officers. Constable Randy Parks also gave results of his research and read a letter from Hunt County Judge Horn in support of supplying assault rifles for Constables with County funds. This was a discussion item only. No action taken.**

7. Discuss/Act on renewing the current contracts for exterminator services, window washing, grounds maintenance and vending machine services for County facilities with the current vendors for an additional year, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie stated that the Maintenance Director had recommended staying with the current providers for the services presented.**

**The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 4-0 in favor of renewing the current contracts for exterminator services, window washing, grounds maintenance and vending machine services for County facilities with the current vendors for an additional year.**

8. Discuss/Act on awarding a contract for Road Improvements for Alexander Ranch based on the recommendation of the Road & Bridge Administrator, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie advised the Court that only one bid had been received from the request for bids for road improvements in Alexander Ranch. Commissioner Magness recommended in fairness to all parties to reject the one bid received and go out for a new RFP.**

**The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of rejecting the one bid received for Road Improvements for Alexander Ranch and authorizing the County Auditor to publish a new RFP.**

**Ms. Wylie explained that the poor response may have been due to the time of year being the summer months and possibly the County's requirements.**

9. Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for the Radio Frequency Identification Library System for the Rockwall County Library, and all related issues; (Auditor)

**Ms. Wylie advised that money had been set aside knowing that the current system would need to be replaced.**

**The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving the Request for Proposal and approving to advertise by Public Notice for the Radio Frequency Identification Library System for the Rockwall County Library.**

10. Discuss/Act on approving a one-year database subscription renewal for County library patrons with EBSCO Publishing at a cost of \$6,043.00, effective October 1, 2016, and all related issues; (Auditor)

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving a one-year database subscription renewal for County library patrons with EBSCO Publishing at a cost of \$6,043.00, effective October 1, 2016.**

11. Discuss/Act on approving a Mutual Aid Agreement to participate with the North Central Texas Public Works Emergency Response Team in the event of a disaster, and all related issues; (Auditor)

**Emergency Management Director Joe Delane explained that this agreement would allow Rockwall to be part of an emergency response team to assist in the event of a disaster. Mr. Delane explained the need to remove debris within the first 48 hours to allow first responders access.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving a Mutual Aid Agreement to participate with the North Central Texas Public Works Emergency Response Team in the event of a disaster.**

12. Discuss/Act on approving an Interlocal Agreement with the City of Rockwall for use of the Rockwall County Interoperability Radio Network, and all related issues; (Auditor)

**Assistant District Attorney Jon Thatcher explained the agreement and stated that it was the first agreement to allow for the Radio Interoperability Radio Network. Mr. Thatcher then recommended approval of the agreement as presented.**

**The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving an Interlocal Agreement with the City of Rockwall for use of the Rockwall County Interoperability Radio Network.**

13. Discuss/Act on renewing the following annual maintenance agreements for October 1, 2016, through September 30, 2017, and all related issues; (Auditor)

	<u>VENDOR</u>	<u>COVERAGE</u>	<u>ANNUAL COST</u>
1.	Affiliated Communications	Service for county-wide phone system including	\$19,386.93
2.	Affiliated Communications	Partner Assurance Support Svcs (PASS)	\$5,086.80
3.	AGS Landscaping	Lawn Maintenance for New Courthouse, Historic Courthouse, County Library	\$64,310.00
4.	Animoto Productions	Picture/Video software for County Agent	\$249.00
5.	Aquatech	Water Treatment for County Library	\$900.00
6.	Aquatech	Water Treatment for Historic Courthouse	\$900.00
7.	Aquatech	Water Treatment for New Courthouse	\$1,100.00
8.	ARC Services	License Plate Readers for County Sheriff	\$7,500.00
9.	Centurion	Security Software for Library public computers	\$360.00

10.	CivicPlus	Website for County	\$16,344.70
11.	Commercial Electronics	911 Voice Recorder for Sheriff Dept	\$2,657.75
12.	Creative Digital	Software for Veterans Memorial Kiosk	\$1,140.00
13.	DataBank	Microfilm Reader for County Clerk	\$1,770.00
14.	Davis Cable Technologies	"On Call" Fiber optic contractor	\$3,500.00
15.	Dell	Server Support for AMCAD, Odyssey, Southern Software	\$1,100.00
16.	Elections Systems & Software	Hardware and Software for Elections	\$23,758.56
17.	Entech	HVAC for Historic Courthouse	\$5,747.00
18.	Entech	HVAC for County Library	\$3,889.00
19.	Entech	HVAC at new Courthouse	\$10,267.00
20.	Envisionware	Envisionware Maintenance for County Library	\$2,833.35
21.	ESRI	ARC view for Elections	\$400.00
22.	ESRI	ARC view for Rural Addressing	\$2,500.00
23.	Granius	County Clerk Land Records	\$48,000.00
24.	Image Tek	Laserfiche maintenance for County Auditor	\$100.00
25.	Image Tek	Laserfiche Maintenance for Commissioner's Court	\$100.00
26.	Image Tek	Laserfiche Maintenance for County Clerk	\$1,500.00
27.	Inter-County Communications, Inc.	Annual Radio Maintenance for County Jail Court Bailiffs	\$7,347.00
28.	Inter-County Communications, Inc.	Annual Radio Maintenance for Sheriff and Emergency Management	\$12,612.00
29.	I-Plow.com	Software for Collections	\$5,650.00
30.	L-3 Mobile-Vision	Camera System for County Sheriff	\$4,608.00
31.	Lexis Nexis Risk Solutions	Location Software for Collections Dept	\$1,740.00
32.	LogMein	"Log In" Software for county computers	\$250.00
33.	ManagerPlus	Jail Maintenance Software	\$1,727.20

34.	Mentalix	AFIS System for County Jail (Rockwall County portion only)	\$2,545.00
35.	MSE Solutions	Precinct Tracker Software for Road & Bridge	\$1,950.00
36.	National Institute for Jail Operations	Jail Accreditation Management System	\$2,280.00
37.	NetDATA	Financial Software for County Auditor/Treasurer	\$32,645.00
38.	NetDATA	RVI Imaging for County Auditor and Treasurer	\$5,000.00
39.	NetDATA	Private Cloud Hosting for Financial System Auditor and Treasurer	\$22,500.00
40.	Network Sciences	Software for indigent Health Care	\$5,280.00
41.	Polaris Library Systems	Integrated Library System/Export Express software	\$11,310.78
42.	Protex Service, Inc.	Exterminator Services for all County Facilities	\$6,891.00
43.	SHI Government Solutions	Acronis Backup & Recovery/Servers for IT Dept and AMCAD	\$2,703.00
44.	SHI Government Solutions	Microsoft – Odyssey	\$22,144.90
45.	SHI Government Solutions	Microsoft – Odyssey (additional)	\$12,732.40
46.	SHI Government Solutions	Microsoft – County Email	\$21,726.00
47.	Siemens	Fire Alarm system for County Jail (new)	\$8,509.00
48.	Siemens	Fire Alarm system for New Courthouse	\$2,916.00
49.	SOE	Clarity Products for Elections	\$8,600.00
50.	Solarwinds	Network Performance Monitor/Countywide	\$7,571.00
51.	Southern Software	Computer Aided Dispatch Software for County Sheriff	\$7,985.00
52.	Southern Software	Records Management Software for County Sheriff	\$5,048.00
53.	Southern Software	Jail Management Software for County Jail	\$6,697.00
54.	Southern Software	MDIS (Mobile-Pak) Software for County Sheriff	\$4,090.00
55.	Southern Software	Mapping Software for County Sheriff	\$4,943.00
56.	Southern Software	Alpha-Numeric Paging for County Jail	\$1,302.00
57.	Southern Software	NCIC Interface for MDIS for County Sheriff	\$1,515.00

58.	Southern Software	NMS (Narc-Pak) Software for County Sheriff	\$1,262.00
59.	Sterling Solutions, Inc.	Veterans Information Management System	\$500.00
60.	Stewart & Stevenson	Generator Inspections for County Jail	\$2,284.84
61.	Stewart & Stevenson	Generator Inspections for new Courthouse	\$2,607.36
62.	Texas Workforce Commission	Online Access for Collections Department	\$1,500.00
63.	TFE Connect	Smartnet Renewal for County	\$12,000.00
64.	TFE Connect	Storage for virtual servers (IT Dept)	\$3,999.32
65.	Thyssenkrupp	Elevator maintenance for new Courthouse	\$12,377.04
66.	Thyssenkrupp	Elevator maintenance for Adult Probation/Library/ Historic Courthouse	\$6,720.00
67.	TSM Consulting	Software Licenses for Aircards in vehicles for County Sheriff, Adult Probation, District Attorney	\$4,130.00
68.	Tyler Technologies	Ticket Writers for County Sheriff	\$4,850.00
69.	Tyler Technologies	AbleTerm Judicial System (Hardware and Jury)	\$12,951.32
70.	Tyler Technologies	Odyssey Maintenance and Support	\$99,372.00
71.	Vigilant	Camera Licenses for County Sheriff	\$1,500.00
72.	Votec	VEMACS Software for Elections	\$25,795.46
73.	Votec	VoteSafe Software for Elections	\$2,880.00
74.	Watch Guard	Body Cameras for County Sheriff	\$3,480.00
75.	Watch Guard	Body Cameras for County Sheriff	\$8,120.00
76.	Wheeler Systems	Fire Alarm system for County Jail	\$1,775.00
<b>Total:</b>			<b>\$676,322.71</b>

**County Auditor Lisa Constant Wylie stated that each of the departments had indicated they wished to continue their service agreements. Ms. Wylie asked to pull item 12 for the Veteran's kiosk software and item 31 for Collections Department and the new total would be \$673,442.71.**

**The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 4-0 in favor of renewing the annual maintenance agreements with the exception of items 12 and 31 for October 1, 2016, through September 30, 2017.**

14. 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. Deliberate the purchase, exchange, lease, or value of real property for use with the Rockwall County IRN (Tex. Gov't Code §551.072);

**Commissioner Magness recessed the meeting to go into Executive Session at 9:45 a.m.**

**Commissioner Magness reconvened the meeting in Open Session at 10:15 a.m.**

15. 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 was taken as a result of Executive Session.**

16. CONSENT AGENDA:
  - a. Minutes of previous meeting(s);
  - b. Auditor, Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for June 2016 in the total amount of \$17,500.00;
  - c. Auditor, Approve payment to Halff Associates, Inc. for engineering services provided thru 06/26/16 at SH 66 from SH 205 to FM 1777 in the amount of \$424.91;
  - d. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru June 24, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$10,074.86;
  - e. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru July 3, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$1,490.66;
  - f. Auditor, Acknowledge the Engagement Letter from Pattillo, Brown & Hill to conduct an audit of the financial statements of Rockwall County for the fiscal year ended September 30, 2016;
  - g. Environmental Health Coordinator - monthly activity report(s);

**The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving Consent Agenda item b - g.**

**Commissioner Magness noted that the Minutes of the June 14 meeting, item 12 contained a contradiction in the motion. Commissioner Magness clarified that the intent of the motion was to end public relation services effective September 30, 2016 and asked for "for a 6-month period" to be removed from the wording in the motion.**

**The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving Consent Agenda item a with the correction to the motion for item 12 of the June 14, 2016 Minutes.**

17. PROPERTY ACQUISITIONS/DISPOSITIONS: Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
  - a. Elections Administrator to purchase from Capital Outlay: (2) desk units @ an estimated cost of \$1,234.58.

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

18. NON-EMERGENCY BUDGET TRANSFER(S):

**None**

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

**The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving Paid Claims in the amount of \$316,793.08.**

**The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 4-0 in favor of approving Unpaid Claims in the amount of \$520,875.96.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving Payroll Report for the pay period ending July 30, 2016 in the amount of \$576,793.79.**

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

**Commissioner Magness advised that the Consortium meeting had been canceled for August 24<sup>th</sup>. Commissioner Magness also advised that a meeting was scheduled for Interstate 30 on August 22 and encouraged everyone to attend.**

21. ADJOURN

**There being no further business before the Court, Commissioner Magness adjourned the meeting at 10:19 a.m.**

---

SHELLI MILLER  
ROCKWALL COUNTY CLERK

**COMMISSIONERS COURT  
August 16, 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  
County Clerk Shelli Miller**

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

**AGENDA:**

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

**Judge Sweet read a Proclamation proclaiming Tuesday, August 16, 2016 as Jon Thatcher Day in Rockwall County. Civil Division Chief Assistant District Attorney Jon Thatcher will be leaving the County to pursue another career opportunity. The Proclamation listed some of his many accomplishments and hard work since starting with the County in December 2010. Judge Sweet thanked Mr. Thatcher for his hard work and service over the years and wished him well in his new endeavors. Mr. Thatcher thanked the Court and District Attorney Kenda Culpepper.**

**County Resident Lindsay Erwin approached to urge the Court to consider lowering the tax rate to the maximum allowed and gave comparisons to neighboring county's rates. County resident Heather Smith, mother of a daughter with special needs spoke regarding the limited service provided by STAR Transit and stated that she felt STAR was not serving the community as intended. County resident Leon Tuttle addressed the Court and explained his concerns with the increase in property values and taxes and the burdens he has realized in retirement. Mr. Tuttle requested the Court to consider lowering the tax rate to help with the situation.**

1. Discuss/Act on setting the proposed Rockwall County 2016 Tax Rate taking record vote, and all related issues; (Sweet)

County Auditor Lisa Constant Wylie advised the Court of items to consider regarding setting the tax rate for FY 2017 and advised that she would be comfortable with a .3759 rate. First Southwest a division of Hilltop representative Marti Shew presented the Court with the County's tax rate and debt history and stated that projects had been accomplished well within what the voters had been promised and the County was in a good position. Ms. Shew then answered questions of the Court to assist in budget discussions. Ms. Shew stated that the Court would be fine with the proposed .3759 rate and would still be able to accomplish the Court's goals. Ms. Wylie stated that her best recommendation would be to continue with the plan to set the tax rate at .3759. County Treasurer David Peek noted that the County had a very healthy general fund reserve even with the commitments the Court had adopted over the previous years.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of setting the proposed Rockwall County Tax Rate at .3759 for the tax year 2016 and FY2017.

Commissioner Magness briefly explained how the County had been able to keep expenses and tax rates down over the years. Commissioner Magness noted that since 2008 the total number of County employees had only increased by 7 to 306 employees and in those 8 years the population had grown from 60,000 to 94,000.

2. Discuss/Act on scheduling the first Public Hearing if necessary for August 23, 2016, at 9:00 a.m. for the proposed 2016 County Tax Rate, and order publication for notice, and all related issues; (Sweet)

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of scheduling the first Public Hearing for August 23, 2016, at 9:00 a.m. for the proposed 2016 County Tax Rate, and order publication for notice.

3. Discuss/Act on scheduling a second Public Hearing on the proposed 2016 County Tax Rate if necessary for August 30, 2016, at 9:00 a.m., and order publication for notice, and all related issues; (Sweet)

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of scheduling a second Public Hearing on the proposed 2016 County Tax Rate for August 30, 2016, at 9:00 a.m., and order publication for notice.

4. Discuss/Act on scheduling a Public Hearing for September 13, 2016, at 9:00 a.m. to discuss the proposed FY2017 Annual Budget for Rockwall County, and all related issues; (Sweet)

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 5-0 in favor of scheduling a Public Hearing for September 13, 2016, at 9:00 a.m. to discuss the proposed FY2017 Annual Budget for Rockwall County.

5. Discuss/Act on scheduling a meeting for September 13, 2016, at 9:00 a.m. to adopt the 2016 County Tax Rate (FY2017), and order publication for notice, and all related issues; (Sweet)

**The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of scheduling a meeting for September 13, 2016, at 9:00 a.m. to adopt the 2016 County Tax Rate (FY2017), and order publication for notice.**

6. 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 suggested that this item be postponed until after discussions on the annual budget. The item will be moved to a later meeting.**

7. Discuss/Act on approving an Interlocal Agreement with Henderson County for housing Rockwall County inmates, when necessary at a cost of \$35.00 per day per inmate, and all related issues; (Auditor)

**County Auditor stated this item and item 8 were both to address back up locations for inmates in an emergency. Sheriff Eavenson discussed how the jail population had often been very close to being at the 10% level, which is where the state considers full. Major Calkins explained how they attempt to deal with the growing population and gave recent statistics of inmate numbers. Major Calkins then gave the cost to house inmates in alternative locations. The Court discussed the need for a jail expansion and Major Calkins stated that they were waiting for a needs analysis from the State.**

**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 Henderson County for housing Rockwall County inmates, when necessary at a cost of \$35.00 per day per inmate.**

8. Discuss/Act on approving an Interlocal Agreement with Hopkins County for housing Rockwall County inmates, when necessary at a cost of \$45.00 per day per inmate, and all related issues; (Auditor)

**The motion was made by Commissioner Bailey, seconded by Judge Sweet with the Court voting 5-0 in favor of approving an Interlocal Agreement with Hopkins County for housing Rockwall County inmates, when necessary at a cost of \$45.00 per day per inmate.**

9. 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. Deliberate the purchase, exchange, lease, or value of real property for use with the Rockwall County IRN (Tex. Gov't Code §551.072);

**Judge Sweet recessed the meeting to go into Executive Session at 10:05 a.m.**

**Judge Sweet reconvened in Open Session at 10:30 a.m.**

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

**The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a contract for the purchase of real property identified as Lot 1 of Rives Acres, otherwise known as 1171 So., State Highway 205, McLendon-Chisholm, for an amount of \$300,000, plus any necessary closing costs, authorizing Commissioner Bailey to execute all contract documents.**

11. READDRESSSED - 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.

**Judge Sweet advised that there would be no Emergency Management meeting or Consortium meeting on August 24th. Commissioner Magness announced the TxDOT meeting on August 27th to give an update on I-30 in Mesquite.**

12. ADJOURN

**There being no further business before the Court, Judge Sweet adjourned the meeting at 10:30 a.m.**

---

**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month August 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 www.rockwallcountytexas.com

Court's Website \_\_\_\_\_

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

Prepared by Diana Colwill

Date 9/7/2016 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

Draft

Court JP2				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:				3864	1	0	197	1901	2
a. Active Cases				1737	1	0	109	554	2
b. Inactive Cases				2127	0	0	88	1347	0
2. New Cases Filed				107	0	0	4	1	0
3. Cases Reactivated				59	0	0	3	31	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				1903	1	0	116	586	2
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				64	0	0	1	18	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	1	12	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>				4	0	0	0	2	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>				8					
g. All Other Transportation Code Dismissals				55	1	0	4	20	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				162	1	0	6	52	0
11. Cases Placed on Inactive Status				2	0	0	2	1	0
12. Total Cases Pending End of Month:				3809	0	0	195	1850	2
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>				1739	0	0	108	533	2
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				2070	0	0	87	1317	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 JP2				Debt Claim	Landlord/Tenant	Small Claims
Month	August	Year	2016			
1. Total Cases Pending First of Month:				66	3	17
a. Active Cases				66	3	17
b. Inactive Cases				0	0	0
2. New Cases Filed				4	4	1
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				70	7	18
DISPOSITIONS						
6. Default Judgments				0	1	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				3	2	0
11. Non-suited or Dismissed by Plaintiff				0	0	0
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				3	4	0
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				67	3	18
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>				67	3	18
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 JP2	
Month August 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	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	0
10. Transfer to Juvenile Court:	0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	0
a. Warnings Administered	0
b. Statements Certified (Fam. Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Draft

Court JP2		NUMBER REQUESTS FOR COUNSEL
Month August	Year 2016	NUMBER GIVEN
1. Magistrate Warnings:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
		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		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)		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		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		3
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		\$0
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$20388
b. Remitted to State		\$8551
c. Total		\$28939

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month June Year 2016  
County ROCKWALL Pct. 3 Place 1

Judge MARK RUSSO

If new, date assumed office \_\_\_\_\_

Court Mailing Address 1111 E YELLOWJACKET LANE, STE 303

City ROCKWALL, TX Zip 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email \_\_\_\_\_

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 8/23/2016 Phone Number 972-204-6720

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

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

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

CRIMINAL SECTION

Court	JP3	Traffic Misdemeanors			Non-Traffic Misdemeanors					
		Month	June	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law
<b>1. Total Cases Pending First of Month:</b>					540	0	0	82	228	1
a. Active Cases					254	0	0	75	57	1
b. Inactive Cases					286	0	0	7	171	0
<b>2. New Cases Filed</b>					25	0	0	2	18	0
<b>3. Cases Reactivated</b>					6	0	0	0	3	0
<b>4. All Other Cases Added</b>					0	0	0	0	0	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>					285	0	0	77	78	1
<b>6. Dispositions Prior to Court Appearance or Trial:</b>										
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>					19	0	0	2	4	0
b. Dismissed by Prosecution					0	0	0	0	0	0
<b>7. Dispositions at Trial:</b>										
a. Convictions										
1) <i>Guilty Plea or Nolo Contendere</i>					0	0	0	0	0	0
2) <i>By the Court</i>					3	0	0	0	2	0
3) <i>By the Jury</i>					0	0	0	0	0	0
b. Acquittals										
1) <i>By the Court</i>					0	0	0	0	0	0
2) <i>By the Jury</i>					0	0	0	0	0	0
c. Dismissed by Prosecution					0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>										
a. After Driver Safety Course <i>(CCP, Art. 45.051)</i>					14					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>					9	0	0	1	4	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>					1					
g. All Other Transportation Code Dismissals					1	0	0	0	0	0
<b>9. All Other Dispositions</b>					0	0	0	0	0	0
<b>10. Total Cases Disposed</b>					47	0	0	3	10	0
<b>11. Cases Placed on Inactive Status</b>					28	0	0	1	20	0
<b>12. Total Cases Pending End of Month:</b>					518	0	0	81	236	1
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>					210	0	0	73	48	1
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>					308	0	0	8	188	0
<b>13. Show Cause Hearings Held</b>					0	0	0	0	0	0
<b>14. Cases Appealed</b>										
a. After Trial					0	0	0	0	0	0
b. Without Trial					0	0	0	0	0	0



## JUVENILE/MINOR ACTIVITY

Court JP3				Total
Month	June	Year	2016	
<b>1. Transportation Code Cases Filed</b>				0
<b>2. Non-Driving Alcoholic Beverage Code Cases Filed</b>				2
<b>3. Driving Under the Influence of Alcohol Cases Filed</b>				0
<b>4. Drug Paraphernalia Cases Filed</b> (HSC, Ch. 481)				0
<b>5. Tobacco Cases Filed</b> (HSC, Sec. 161.252)				0
<b>6. Truancy Conduct Cases Filed</b> (Family Code, Sec. 65.003(a))				18
<b>7. Education Code (Except Failure to Attend) Cases Filed</b>				1
<b>8. Violation of Local Daytime Curfew Ordinance Cases Filed</b> (Local Govt. Code, Sec. 341.905)				0
<b>9. All Other Non-Traffic Fine-Only Cases Filed</b>				0
<b>10. Transfer to Juvenile Court:</b>				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
<b>11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)</b> (CCP, Art. 45.050(c)(1))				0
<b>12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)</b> (CCP, Art. 45.050(c)(2))				0
<b>13. Juvenile Statement Magistrate Warning:</b>				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
<b>14. Detention Hearings Held</b> (Fam. Code, Sec. 54.01)				0
<b>15. Orders for Non-Secure Custody Issued</b>				0
<b>16. Parent Contributing to Nonattendance Cases Filed</b> (Ed. Code, Sec. 25.093)				0

## ADDITIONAL ACTIVITY

Court JP3				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	June	Year	2016		
<b>1. Magistrate Warnings:</b>				0	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				0	0
c. Felonies				1	0
					<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>					10
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					1
c. Felonies					0
<b>3. Capiases Pro Fine Issued</b>					6
<b>4. Search Warrants Issued</b>					0
<b>5. Warrants for Fire, Health and Code Inspections Filed</b> (CCP, Art. 18.05)					0
<b>6. Examining Trials Conducted</b>					0
<b>7. Emergency Mental Health Hearings Held</b>					0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>					6
<b>9. Magistrate's Orders for Ignition Interlock Device Issued</b> (CCP, Art. 17.441)					7
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>					30
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held</b> (TC, Sec. 521.300)					0
<b>12. Handgun License Denial, Revocation or Suspension Hearings Held</b> (Govt. Code, Sec. 411.180)					0
<b>13. Disposition of Stolen Property Hearings Held</b> (CCP, Ch. 47)					0
<b>14. Peace Bond Hearings Held</b>					0
<b>15. Inquests Conducted</b>					0
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>					0
a. Partial Satisfaction					0
b. Full Satisfaction					0
<b>17. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>					5
<b>18. Cases in Which Fine and Court Costs Waived for Indigency</b>					0
<b>19. Amount of Fines and Court Costs Waived for Indigency</b>					\$0
<b>20. Fines, Court Costs and Other Amounts Collected:</b>					\$7704
a. Kept by County					\$3287
b. Remitted to State					\$10991
c. Total					

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July Year 2016  
County ROCKWALL Pct. 3 Place 1

Judge MARK RUSSO

If new, date assumed office \_\_\_\_\_

Court Mailing Address 1111 E YELLOWJACKET LANE, STE 303

City ROCKWALL, TX Zip 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email \_\_\_\_\_

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 8/19/2016 Phone Number 972-204-6720

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

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

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

A handwritten signature in blue ink, appearing to be "M" followed by a flourish.

**CRIMINAL SECTION**

**Draft**

Court JP3				Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Month	July	Year 2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>				517	0	0	81	237	1
a. Active Cases				210	0	0	73	48	1
b. Inactive Cases				307	0	0	8	189	0
<b>2. New Cases Filed</b>				44	1	0	2	4	0
<b>3. Cases Reactivated</b>				17	0	0	0	13	0
<b>4. All Other Cases Added</b>				0	0	0	0	0	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				271	1	0	75	65	1
<b>6. Dispositions Prior to Court Appearance or Trial:</b>									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				17	1	0	0	3	0
b. Dismissed by Prosecution				0	0	0	0	0	0
<b>7. Dispositions at Trial:</b>									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				4	0	0	0	1	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				13					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				7	0	0	0	2	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>				1					
g. All Other Transportation Code Dismissals				5	0	0	0	15	1
<b>9. All Other Dispositions</b>				0	0	0	0	0	0
<b>10. Total Cases Disposed</b>				47	1	0	0	21	1
<b>11. Cases Placed on Inactive Status</b>				4	0	0	0	2	0
<b>12. Total Cases Pending End of Month:</b>				514	0	0	83	220	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>				220	0	0	75	42	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				294	0	0	8	178	0
<b>13. Show Cause Hearings Held</b>				0	0	0	0	0	0
<b>14. Cases Appealed</b>									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Draft

Court JP3				Debt Claim	Landlord/Tenant	Small Claims
Month	July	Year	2016			
<b>1. Total Cases Pending First of Month:</b>				29	5	20
a. Active Cases				29	5	20
b. Inactive Cases				0	0	0
<b>2. New Cases Filed</b>				2	4	7
<b>3. Cases Reactivated</b>				0	0	0
<b>4. All Other Cases Added</b>				0	0	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				31	9	27
<b>DISPOSITIONS</b>						
<b>6. Default Judgments</b>				0	1	1
<b>7. Agreed Judgments</b>				0	0	0
<b>8. Trial/Hearing by Judge/Hearing Officer</b>				0	4	0
<b>9. Trial by Jury</b>				0	0	0
<b>10. Dismissed for Want of Prosecution</b>				2	1	2
<b>11. Non-suited or Dismissed by Plaintiff</b>				0	0	0
<b>12. All Other Dispositions</b>				5	0	0
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>				7	6	3
<b>14. Cases Placed on Inactive Status</b>				0	0	0
<b>15. Total Cases Pending End of Month:</b>				24	3	24
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>				24	3	24
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
<b>16. Cases Appealed:</b>						
a. After Trial				0	0	0
b. Without Trial				0	0	0

**JUVENILE/MINOR ACTIVITY**

**Draft**

<b>Court</b> JP3				<b>Total</b>
<b>Month</b> July	<b>Year</b> 2016			
<b>1. Transportation Code Cases Filed</b>				0
<b>2. Non-Driving Alcoholic Beverage Code Cases Filed</b>				1
<b>3. Driving Under the Influence of Alcohol Cases Filed</b>				1
<b>4. Drug Paraphernalia Cases Filed</b> (HSC, Ch. 481)				0
<b>5. Tobacco Cases Filed</b> (HSC, Sec. 161.252)				0
<b>6. Truancy Conduct Cases Filed</b> (Family Code, Sec. 65.003(a))				0
<b>7. Education Code (Except Failure to Attend) Cases Filed</b>				0
<b>8. Violation of Local Daytime Curfew Ordinance Cases Filed</b> (Local Govt. Code, Sec. 341.905)				0
<b>9. All Other Non-Traffic Fine-Only Cases Filed</b>				1
<b>10. Transfer to Juvenile Court:</b>				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
<b>11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)</b> (CCP, Art. 45.050(c)(1))				0
<b>12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)</b> (CCP, Art. 45.050(c)(2))				0
<b>13. Juvenile Statement Magistrate Warning:</b>				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
<b>14. Detention Hearings Held</b> (Fam. Code, Sec. 54.01)				0
<b>15. Orders for Non-Secure Custody Issued</b>				0
<b>16. Parent Contributing to Nonattendance Cases Filed</b> (Ed. Code, Sec. 25.093)				0

**ADDITIONAL ACTIVITY**

**Draft**

Court JP3		NUMBER REQUESTS FOR COUNSEL
Month July	Year 2016	NUMBER GIVEN
<b>1. Magistrate Warnings:</b>		
a. Class C Misdemeanors		240
b. Class A and B Misdemeanors		56
c. Felonies		33
		<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>		
a. Class C Misdemeanors		2
b. Class A and B Misdemeanors		0
c. Felonies		0
<b>3. Capiases Pro Fine Issued</b>		6
<b>4. Search Warrants Issued</b>		0
<b>5. Warrants for Fire, Health and Code Inspections Filed</b> (CCP, Art. 18.05)		0
<b>6. Examining Trials Conducted</b>		0
<b>7. Emergency Mental Health Hearings Held</b>		0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>		6
<b>9. Magistrate's Orders for Ignition Interlock Device Issued</b> (CCP, Art. 17.441)		7
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>		30
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held</b> (TC, Sec. 521.300)		0
<b>12. Handgun License Denial, Revocation or Suspension Hearings Held</b> (Govt. Code, Sec. 411.180)		0
<b>13. Disposition of Stolen Property Hearings Held</b> (CCP, Ch. 47)		0
<b>14. Peace Bond Hearings Held</b>		0
<b>15. Inquests Conducted</b>		6
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>		
a. Partial Satisfaction		0
b. Full Satisfaction		0
<b>17. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>		5
<b>18. Cases in Which Fine and Court Costs Waived for Indigency</b>		0
<b>19. Amount of Fines and Court Costs Waived for Indigency</b>		\$0
<b>20. Fines, Court Costs and Other Amounts Collected:</b>		
a. Kept by County		\$7704
b. Remitted to State		\$3287
c. Total		\$10991

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month August Year 2016  
County ROCKWALL Pct. 3 Place 1

Judge MARK RUSSO

If new, date assumed office \_\_\_\_\_

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 303

City ROCKWALL, TX Zip 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email \_\_\_\_\_

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 9/7/2016 Phone Number 972-204-6720

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

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

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

**CRIMINAL SECTION**

**Draft**

Court JP3				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	August	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>				516	0	0	83	218	0
a. Active Cases				221	0	0	75	41	0
b. Inactive Cases				295	0	0	8	177	0
<b>2. New Cases Filed</b>				51	0	0	2	4	0
<b>3. Cases Reactivated</b>				8	0	0	0	6	0
<b>4. All Other Cases Added</b>				0	0	0	0	0	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				280	0	0	77	51	0
<b>6. Dispositions Prior to Court Appearance or Trial:</b>									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				27	0	0	1	1	0
b. Dismissed by Prosecution				0	0	0	0	0	0
<b>7. Dispositions at Trial:</b>									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	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				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				3					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				5	0	0	0	3	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				2	0	0	1	5	0
<b>9. All Other Dispositions</b>				0	0	0	0	0	0
<b>10. Total Cases Disposed</b>				45	0	0	2	10	0
<b>11. Cases Placed on Inactive Status</b>				0	0	0	0	1	0
<b>12. Total Cases Pending End of Month:</b>				522	0	0	83	212	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>				235	0	0	75	40	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				287	0	0	8	172	0
<b>13. Show Cause Hearings Held</b>				2	0	0	0	1	0
<b>14. Cases Appealed</b>									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Draft

Court JP3				Debt Claim	Landlord/Tenant	Small Claims
Month	August	Year	2016			
<b>1. Total Cases Pending First of Month:</b>				24	3	24
a. Active Cases				24	3	24
b. Inactive Cases				0	0	0
<b>2. New Cases Filed</b>				2	2	9
<b>3. Cases Reactivated</b>				0	0	0
<b>4. All Other Cases Added</b>				0	0	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				26	5	33
<b>DISPOSITIONS</b>						
<b>6. Default Judgments</b>				0	2	0
<b>7. Agreed Judgments</b>				0	0	0
<b>8. Trial/Hearing by Judge/Hearing Officer</b>				0	2	0
<b>9. Trial by Jury</b>				0	0	0
<b>10. Dismissed for Want of Prosecution</b>				0	1	2
<b>11. Non-suited or Dismissed by Plaintiff</b>				0	0	0
<b>12. All Other Dispositions</b>				4	0	2
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>				4	5	4
<b>14. Cases Placed on Inactive Status</b>				0	0	0
<b>15. Total Cases Pending End of Month:</b>				22	0	29
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>				22	0	29
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
<b>16. Cases Appealed:</b>						
a. After Trial				0	0	0
b. Without Trial				0	0	0

**JUVENILE/MINOR ACTIVITY**

**Draft**

<b>Court</b>	JP3			<b>Total</b>
<b>Month</b>	August	<b>Year</b>	2016	
<b>1. Transportation Code Cases Filed</b>				2
<b>2. Non-Driving Alcoholic Beverage Code Cases Filed</b>				0
<b>3. Driving Under the Influence of Alcohol Cases Filed</b>				0
<b>4. Drug Paraphernalia Cases Filed</b> (HSC, Ch. 481)				0
<b>5. Tobacco Cases Filed</b> (HSC, Sec. 161.252)				0
<b>6. Truancy Conduct Cases Filed</b> (Family Code, Sec. 65.003(a))				0
<b>7. Education Code (Except Failure to Attend) Cases Filed</b>				0
<b>8. Violation of Local Daytime Curfew Ordinance Cases Filed</b> (Local Govt. Code, Sec. 341.905)				0
<b>9. All Other Non-Traffic Fine-Only Cases Filed</b>				0
<b>10. Transfer to Juvenile Court:</b>				
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
<b>11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)</b> (CCP, Art. 45.050(c)(1))				0
<b>12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)</b> (CCP, Art. 45.050(c)(2))				0
<b>13. Juvenile Statement Magistrate Warning:</b>				
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
<b>14. Detention Hearings Held</b> (Fam. Code, Sec. 54.01)				0
<b>15. Orders for Non-Secure Custody Issued</b>				0
<b>16. Parent Contributing to Nonattendance Cases Filed</b> (Ed. Code, Sec. 25.093)				0

**ADDITIONAL ACTIVITY**

**Draft**

Court JP3				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	August	Year	2016		
<b>1. Magistrate Warnings:</b>					
a. Class C Misdemeanors				34	
b. Class A and B Misdemeanors				1	3
c. Felonies				0	5
					<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>					
a. Class C Misdemeanors					1
b. Class A and B Misdemeanors					6
c. Felonies					2
<b>3. Capiases Pro Fine Issued</b>					0
<b>4. Search Warrants Issued</b>					0
<b>5. Warrants for Fire, Health and Code Inspections Filed</b> (CCP, Art. 18.05)					0
<b>6. Examining Trials Conducted</b>					0
<b>7. Emergency Mental Health Hearings Held</b>					0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>					0
<b>9. Magistrate's Orders for Ignition Interlock Device Issued</b> (CCP, Art. 17.441)					0
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>					0
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held</b> (TC, Sec. 521.300)					0
<b>12. Handgun License Denial, Revocation or Suspension Hearings Held</b> (Govt. Code, Sec. 411.180)					0
<b>13. Disposition of Stolen Property Hearings Held</b> (CCP, Ch. 47)					0
<b>14. Peace Bond Hearings Held</b>					0
<b>15. Inquests Conducted</b>					0
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>					
a. Partial Satisfaction					0
b. Full Satisfaction					0
<b>17. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>					3
<b>18. Cases in Which Fine and Court Costs Waived for Indigency</b>					0
<b>19. Amount of Fines and Court Costs Waived for Indigency</b>					\$0
<b>20. Fines, Court Costs and Other Amounts Collected:</b>					
a. Kept by County					\$10311
b. Remitted to State					\$3330
c. Total					\$13641



## County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2016, Month of August

Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2016	1	GENERAL FUND	22,485,881.99	2,124,660.58	(3,286,906.14)	21,323,636.43
2016	5	JURY FUND	(326.00)	14,438.00	(14,456.00)	(344.00)
2016	15	JPD LOCAL FUND	216,662.95	66.67	(30,973.56)	185,756.06
2016	16	IV-E JUVENILE ADMINISTRATION	102,644.74	4,059.89	(7,694.21)	99,010.42
2016	17	JUVENILE PROBATION FEES	17,315.01	9.59	-	17,324.60
2016	20	ROAD & BRIDGE FUND	2,050,808.41	232,262.44	(424,485.40)	1,858,585.45
2016	23	VETERANS COURT	9,555.78	24.00	(225.00)	9,354.78
2016	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2016	25	EMERGENCY MANAGEMENT FUND	62,891.56	0.66	(12,875.20)	50,017.02
2016	26	COURTHOUSE RENOVATION FUND	91,325.37	-	-	91,325.37
2016	27	S.C.A.A.P GRANT	26,790.70	-	(1,139.92)	25,650.78
2016	28	--CC VITAL STATISTICS--	19,940.00	-	(43.52)	19,896.48
2016	29	--CC ARCHIVAL FEE--	250,690.80	63.62	-	250,754.42
2016	30	FIRE CODE ENFORCEMENT FUND	118,018.84	-	(2,648.84)	115,370.00
2016	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2016	33	COURT RECORD PRESERVATION FUND	93,481.32	-	-	93,481.32
2016	34	DIST COURT RECORDS TECHNOLOGY	65,054.49	-	-	65,054.49
2016	35	LAW LIBRARY FUND	193,990.81	53.93	(8,458.08)	185,586.66
2016	36	COUNTY/DIST COURT TECHLOGY	14,949.20	-	-	14,949.20
2016	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2016	39	JUSTICE COURT SECURITY	33,473.78	9.81	-	33,483.59
2016	40	D.A. STATE FUND	17,911.46	-	(753.03)	17,158.43
2016	41	CLICK IT OR TICKET GRANT	-	-	-	-
2016	42	D.A. FORFEITURE FUND	135,831.40	43.04	(299.31)	135,575.13
2016	43	CITIES READINESS INITIATIVE	(5,898.59)	6,180.00	-	281.41
2016	45	TEXAS STATE LIBRARY GRANTS	(473.21)	187.37	-	(285.84)
2016	47	EMERGENCY MANAGEMENT FED GRANT	(7,341.61)	-	-	(7,341.61)
2016	49	SHERIFF'S ABANDONED FUND	13,400.83	212.73	-	13,613.56
2016	50	ERRORS & OMISSION INSURANCE	152,146.74	36.41	-	152,183.15
2016	51	PUBLIC SAFETY SALES TAX FUND	399,389.34	37,647.50	(2,500.00)	434,536.84
2016	52	CHILD ABUSE PREVENTION FUND	171.89	-	-	171.89
2016	53	DIST CLERK RECORDS MANAGEMENT	15,483.98	-	(1,199.35)	14,284.63
2016	54	COURT REPORTER SERVICE FUND	219,838.65	48.88	(1,350.00)	218,537.53
2016	55	APPELLATE JUSTICE SYSTEM FUND	23,923.22	4.37	-	23,927.59
2016	56	JUSTICE COURT TECHNOLOGY FUND	172,363.65	1,254.42	(1,649.19)	171,968.88
2016	57	CC RECORDS MANAGEMENT & PRES.	792,689.98	942.05	(7,508.66)	786,123.37
2016	58	RECORDS MANAGEMENT & PRES.	132,697.43	20.05	(310.59)	132,406.89
2016	59	COURTHOUSE SECURITY FUND	81,602.23	2.78	(19,423.89)	62,181.12
2016	60	DEBT SERVICE FUND	861,364.71	58,265.61	(29,291.17)	890,339.15
2016	70	LIBRARY CONSTRUCTION-2007 BOND	24,915.90	8.19	-	24,924.09
2016	73	LIBRARY RENNOVATION	547.70	-	-	547.70
2016	74	COUNTY INFORMATION TECHNOLOGY	-	-	-	-
2016	76	LIBRARY DONATION FUND	24,286.95	-	-	24,286.95
2016	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2016	81	ROAD IMPROVEMENTS BOND 2004	11,176,725.36	55,895.38	(99,490.43)	11,133,130.31
2016	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2016	84	INTEGRATED JUDICIAL SOFTWARE	665,861.80	-	(277,176.77)	388,685.03
2016	85	JPD TEXAS PARKS & WILDLIFE GRT	54.82	-	-	54.82
2016	88	JUVENILE PROBATION DEPARTMENT	22,166.80	-	-	22,166.80
2016	90	INDIGENT HEALTH CARE FUND	65,300.17	356.42	(14,556.34)	51,100.25
2016	92	BAIL BOND BOARD FUND	1,303,977.25	517.90	(405.00)	1,304,090.15
2016	94	ADULT PROBATION DEPARTMENT	494,987.22	176,433.35	(196,119.30)	475,301.27
2016	170	JUVENILE PROBATION GRANTS	37,354.70	3,185.00	(41,122.51)	(582.81)
2016	185	COUNTY INSURANCE TRUST FUND	775,664.67	365,124.08	(361,355.99)	779,432.76
2016	201	RADIO INTEROPERABILITY FUND	2,675,932.02	340,821.86	(677,354.60)	2,339,399.28
2016	490	ELECTION SERVICES FUND	66,742.84	-	-	66,742.84
2016	495	CHAPTER 19 FUND	6,776.31	5,302.70	(3,587.53)	8,491.48
		<b>SUB-TOTAL</b>	<b>46,203,417.81</b>	<b>3,428,139.28</b>	<b>(5,525,359.53)</b>	<b>44,106,197.56</b>

Draft

County Treasurer's Report of Receipts, Disbursements and Balances by Fund						
Fiscal Year 2016, Month of August						
Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2016	801	COUNTY CLERK BONDS-8280	23,394.83	-	-	23,394.83
2016	802	COUNTY CLERK BONDS-3716	379,277.19	-	-	379,277.19
2016	811	DISTRICT CLERK ESCROW	377,047.44	-	-	377,047.44
2016	812	DISTRICT CLERK GENERAL	3,569.44	-	-	3,569.44
2016	821	DISTRICT ATTORNEY ESCROW	48,934.93	-	-	48,934.93
2016	822	DISTRICT ATTORNEY MERCHANT	2,303.82	-	-	2,303.82
2016	823	DISTRICT ATTORNEY SEIZURE	77,260.45	-	-	77,260.45
2016	824	DISTRICT ATTORNEY FEE	34,474.99	-	-	34,474.99
2016	831	TAX ASSESSOR - SALES TAX	(2,448.15)	-	-	(2,448.15)
2016	832	TAX ASSESSOR - VIT ESCROW	476,417.79	-	-	476,417.79
2016	833	TAX ASSESSOR - AUTO REGISTRATI	308,884.16	-	-	308,884.16
2016	834	TAX ASSESSOR - PROPERTY TAX	57,936.88	-	-	57,936.88
2016	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2016	836	TAX ASSESSOR-BOAT REGISTRATION	37,937.69	-	-	37,937.69
2016	841	SHERIFF PUBLIC SUPPORT	46.50	-	-	46.50
2016	842	SHERIFF LAW ENFORCEMENT	219,740.14	-	-	219,740.14
2016	843	SHERIFF CASH ESCROW	138,156.06	-	-	138,156.06
2016	844	SHERIFF OPERATING	508.60	-	-	508.60
2016	845	SHERIFF INMATE TRUST	38,672.11	-	-	38,672.11
2016	846	SHERIFF LEASE	11,764.70	-	-	11,764.70
2016	847	SHERIFF PENDING FORFEITURE	-	-	-	-
2016	848	SHERIFF LAW ENFORCEMENT	129,417.89	-	-	129,417.89
2016	851	JAIL INMATE TRUST	86,968.41	57,248.70	(59,486.74)	84,730.37
2016	861	LIBRARY OPERATING	262,828.13	-	-	262,828.13
2016	862	LIBRARY READING FOR ADULTS	37,623.96	1,729.76	(1,729.76)	37,623.96
2016	871	JUVENILE PROBATION RESTITUTION	1,200.01	-	-	1,200.01
2016	881	ADULT PROBATION OPERATING	110,665.10	-	-	110,665.10
		SUB-TOTAL	2,862,583.07	58,978.46	(61,216.50)	2,860,345.03
		GRAND TOTALS	49,066,000.88	3,487,117.74	(5,586,576.03)	46,966,542.59

# County Treasurer's Monthly Report - Debts

For the Period Ending 08/31/2016

## Debts Due to the County (see note 2)

Accounts Receivable	22,252,810.29
---------------------	---------------

## Debts due by the County (see notes 3 & 4)

### Long Term Debt Obligations of the County

County Library Series 2015 PIBs Refunded	8,273,795.50
County Library Series 2007 PIBs	571,200.00
New Courthouse Series 2009 LTRBs	29,983,778.22
Road Improvements Series 2009 UTRBs	13,057,300.06
Refunding Series 2010, LTRBs	6,903,258.75
Road Improvements Series 2010 UTRBs	2,907,457.50
Road Improvements Series 2012 UTRBs	19,468,276.25
Road Improvements Series 2012A UTRBs	28,434,006.25
Road Improvements Series 2013 UTRBs	19,737,090.75
Road Improvements Series 2016 UTRBs	20,021,632.50

Subtotal Long Term Debt	149,357,795.78
-------------------------	----------------

Total Debts Due by the County (see notes 3 and 4)	149,357,795.78
---	----------------

### Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

# County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 8/31/16

## Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed - R#s	92753	93155	402
Journal Entries Made - CT#s	16405	16459	54
County checks written & dispositioned	332898	333329	431
Juror checks written & dispositioned	27029	27293	264
Adult Probation checks written & dispositioned	20638	20650	12
Employee Payroll Changes Processed (Incl. Elections)			75
Payroll Hard Copy Checks			49
Payroll Direct Deposit Stubs Processed	588777	589364	587
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconcillations Performed			37
Wire Transfers/EFTs Made - WT#s	13815	13830	15
Retiree Related Transactions			55
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			

## Notes & Commentary

- 1 This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.

**County of Rockwall, Texas**  
**Fiscal Year 2016 - Investment Report<sup>1</sup>**  
**August 1, 2016 thru August 31, 2016**

**Draft**

			Description	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY16 to Date EARNINGS RECEIVED <sup>1</sup>
<b>MANAGED POOL /MONEY MARKET ACCOUNTS</b>									
			PFM FUNDS	PFM FUNDS	General/001		\$ 2,613,186.04	0.3900%	9,830.90
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 7,638,086.08	0.7000%	27,643.89
			TEXPOOL	TEXPOOL	General/001		\$ 2,293,837.07	0.3737%	5,782.30
			TEXSTAR	TEXSTAR	General/001		\$ 135,972.08	0.3990%	370.05
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,822,493.92	0.3737%	4,987.41
			TEXPOOL	TEXPOOL	Radio/201		\$ 2,338,301.30	0.3737%	8,983.02
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 817,062.84	0.7000%	9,286.65
			LOGIC	LOGIC	Road Bonds/081		\$ 11,131,382.07	0.6218%	46,741.91
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 1,000,872.56	0.7000%	4,324.81
			TEXPOOL	TEXPOOL	Multiple		\$ 1,519,381.11	0.3737%	3,753.95
			TEXSTAR	TEXSTAR	Multiple		\$ 24,214.73	0.3990%	65.82
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 19,502.93		17.17
							<b>SUB-TOTAL</b>		<b>\$ 121,767.88</b>

Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY16 EARNINGS	MATURITY DATE
200,000.00	78658QW2	SAFR	1 yr CD .70% matures 04/13/17	Raymond James	CC Records/057	4/13/2016	\$ 200,000.00	0.7000%		4/13/2017
200,000.00	78658QRB1	SAFR	1 yr CD.60% matures 10/14/16	Raymond James	CC Records/057	10/15/2015	\$ 200,000.00	0.6000%		10/14/2016
1,000,000.00	3130A3ML5	FHLB	2.25 year .75% only time callable 3/30/2015	Vining Sparks	General/001	12/30/2014	\$ 1,000,000.00	0.7500%	3,750.00	3/30/2017
1,000,000.00	3138G2ZF7	FNMA	3 yr 1.2% Callable 8/28/16; thereafter qtrly	Raymond James	General/001	2/28/2016	\$ 1,000,000.00	1.2000%	6,000.00	2/28/2019
1,000,000.00	3133EFZT7	FFCB	4yr 1.4% only time callable 2/24/17	Raymond James	General/001	2/24/2016	\$ 1,000,000.00	1.4000%	7,000.00	2/24/2020
1,000,000.00	3133EFV20	FFCB	4 yr 1.49% callable 3/30/17 and anytime thereafter	Vining Sparks	General/001	3/30/2016	\$ 1,000,000.00	1.4900%		3/30/2020
1,000,000.00	3130A6Y43	FHLB	5 year 2.0% callable qtrly starting 12/30/16	Vining Sparks	General/001	12/30/2015	\$ 1,000,000.00	2.0000%	10,000.00	12/30/2020
500,000.00	3130A4B27	FHLB	2 yr 8 mo 1.00% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.000105%	5,000.00	10/27/2017
500,000.00	3130A4DP4	FHLB	3 yr 6 mo 1.3% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.3000%	6,500.00	8/27/2018
							<b>SUB-TOTAL</b>		<b>\$ 38,260.00</b>	

<b>CALLED AND/OR CLOSED INVESTMENTS</b>										
1,000,000.00	3130A3B88	FHLB	3 year 1.25% Only time callable 10/30/15	Raymond James	General/001	10/30/2014	\$ 1,000,000.00	1.2500%	6,250.00	10/30/2015 CALLED
1,000,000.00	3130A3QU1	FHLB	2 year .75% only time callable 12/30/2015	Raymond James	General/001	12/30/2014	\$ 1,000,000.00	0.7500%	3,750.00	12/31/2016 CALLED
1,000,000.00	3133EECG3	FFCB	3 year 1.14% Callable anytime after 11/20/2015	Raymond James	General/001	11/20/2014	\$ 1,000,000.00	1.1400%	7,758.33	1/25/16 CALLED
1,000,000.00	3133EEFP0	FFCB	3 year 1.20% Callable anytime after 12/18/2015	Raymond James	General/001	12/18/2014	\$ 1,000,000.00	1.2000%	7,300.00	1/27/16 CALLED
1,000,000.00	3134G85V7	FHLMC	4 yr 1.75% Callable 2/28/16; thereafter qtrly	Vining Sparks	General/001	11/30/2015	\$ 1,000,000.00	1.7500%	4,180.58	2/28/16 CALLED
1,000,000.00	3134G8CP2	FHLMC	3 year 1.45% Callable 3/28/16; thereafter qtrly	Vining Sparks	General/001	12/28/2015	\$ 1,000,000.00	1.4500%	3,825.00	3/28/16 CALLED
1,000,000.00	3130A4K92	FHLB	2.50 year 1.05% Only callable on 3/29/16	Raymond James	General/001	3/30/2015	\$ 1,000,000.00	1.050003%	5,250.00	3/29/16 CALLED
200,000.00	38148JPH8	Goldman Sachs	1 yr CD .45% matures 4/1/16	Raymond James	CC Records/057	4/17/2015	\$ 200,000.00	0.4500%	902.47	4/01/16 MATURED
1,000,000.00	3138G2HK6	FNMA	4 yr 1.4% Only callable 5/20/16	Raymond James	General/001	5/20/2015	\$ 1,000,000.00	1.4000%	14,000.00	05/20/16 CALLED
1,000,000.00	3138G2JJ7	FNMA	5 year 1.8% Callable 5/27/16;thereafter qtrly	Vining Sparks	General/001	5/27/2015	\$ 1,000,000.00	1.8000%	18,000.00	05/27/16 CALLED
1,000,000.00	3130A5L98	FHLB	8 year 2.0% callable qtrly starting 6/30/16	Vining Sparks	General/001	6/30/2015	\$ 1,000,000.00	2.0000%	20,000.00	06/30/16 CALLED
1,000,000.00	3134G8DX4	FHLMC	5 year 1.5% step up callable qtrly starting 8/30/16	Raymond James	General/001	12/30/2015	\$ 1,000,000.00	1.5000%	7,500.00	08/30/16 CALLED
1,000,000.00	3134G8EE5	FHLMC	6 year 2.0% callable qtrly starting 8/30/16	Raymond James	General/001	12/30/2015	\$ 1,000,000.00	2.0000%	10,000.00	08/30/16 CALLED
1,000,000.00	3133EFWE3	FFCB	4 yr 1.51% Callable 4/27/16 and anytime thereafter	Raymond James	General/001	1/27/2016	\$ 1,000,000.00	1.5100%	6,627.23	07/05/16 CALLED
1,000,000.00	3134G8HD4	FHLMC	2 yrs 9 mo 1.30% Callable 7/29/16;thereafter qtrly	Vining Sparks	General/001	1/29/2016	\$ 1,000,000.00	1.3000%	6,500.00	07/29/16 CALLED
			<b>TOTAL INTEREST</b>						<b>\$ 121,643.59</b>	
<b>TOTAL INVESTMENTS &amp; INTEREST EARNINGS:</b>							<b>\$ 37,752,302.56</b>		<b>\$ 281,661.47</b>	

*David E. Peek*  
 David E. Peek, Rockwall County Treasurer

**NOTES:**  
 1. Earnings received reflects actual interest & dividends for Fiscal Year 2016 to date.  
 2. The investment portfolio is in compliance with the PFI and with the County's Investment Policy.

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

### CASE WORK STATISTICS

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	To Date
Clients Screened	15	19	19	20	14	23	27	23	33	26	33		252
Applicants CIHC	2	4	0	3	4	3	2	5	2	2	7		34
Certified	0	2	0	2	2	1	2	1	0	0	4		14
Denied	2	2	0	1	2	2	0	4	2	2	3		20
Renewal	1	0	1	0	0	0	2	0	2	1	0		7
Discountinued	1	0	2	0	0	0	2	1	2	0	2		10
Appealed	0	0	0	0	0	0	0	0	0	0	0		0
Referrals to Other Agencies	12	15	15	14	9	22	22	18	27	21	31		206
Referrals to CIHC	6	11	9	9	7	7	7	7	16	15	11		105
Active Cases	5	7	5	7	9	10	10	10	8	8	10		
Active People	5	7	5	7	9	10	10	10	8	8	10		

### ADMINISTRATION

Incoming Telephone Calls	94	98	112	121	104	92	99	97	131	128	147	
Conferences/Talks/Meetings	4	2	4	3	2	3	4	0	4	2	1	
Miles Traveled	511	4	4	4	2	5	4	0	2	48	2	

8/8/16 - CRCG Meeting - 2 miles

**ELIGIBLE EXPENDITURES TO DATE**      \$39,415.37    S.F.Y. (Sept. 1 thru' Aug. 31)

**INELIGIBLE EXPENDITURES TO DATE**      \$151,541.70    C.F.Y. (Oct 1 thru' Sept. 30)

**COUNTY FISCAL YEAR EXPENDITURES TO DATE**      \$189,209.68

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

Submitted by Donna Mussotter, IHC Director

Donna Mussotter      9-16-16  
Date

MONTHLY STATE REPORT ATTACHED

Draft



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

County Name Rockwall

Report for (Month/Year) August, 2016

OR  
Amendment of the Report (Month/Year) \_\_\_\_\_

**I. REIMBURSABLE EXPENDITURES during This Report Month**

1. Physician Services	\$968.75	
2. Prescription Drugs	\$1,266.33	
3. Hospital, Inpatient Services	\$0.00	
4. Hospital, Outpatient Services	\$0.00	
5. Laboratory/X-ray Services	\$32.08	
6. Skilled Nursing Facility Services	\$0.00	
7. Family Planning Services	\$0.00	
8. Rural Health Clinic Services	\$0.00	
9. State Hospital Contracts	\$0.00	
10. Optional Health Care Services	\$48.46	
11. Amount of Intergovernmental Transfer		
12. Total Expenditures (Add #1 through #11)		\$2315.62
13. Reimbursements Received (Do not include State Assistance)	( \$355.18 )	
14. 6% Eligibility System Review Findings (\$ in error)	( \$0.00 )	
15. Total to be Deducted (Add #13 + #14)		(\$355.18)
16. Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)		\$1960.44

**II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement**

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31)	\$	39415.37
GRTL \$ <u>24299735</u>		
4% of GRTL	\$	\$971989.40
6% of GRTL	\$	\$1457984.10
8% of GRTL	\$	\$1943978.80

Donna Mussette  
Signature of Person Submitting Form 105

9-6-16  
Date

September 2013

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016

COURT DATE: September 27, 2016

REMARKS: Attached is an agreement with the Texas Department of Public Safety to provide drivers license record information for the Elections Office due to Voter ID requirement @ no cost to the County.

CONSENT AGENDA: Acknowledge the agreement with the Texas Department of Public Safety to provide drivers license record information for the Elections Office due to Voter ID requirement @ no cost to the County.

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016

COURT DATE: September 27, 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 August 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 August 2016 in the total amount of \$26,000.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

**BEAR CREEK SPECIAL UTILITY DISTRICT**

P.O. BOX 188  
LAVON, TX 75166

(972) 843-2101 • www.bearcreekstud.com

**Draft**

September 14, 2016

**APPROVED**

Rockwall County Auditor  
c/o Innovative Transportation Solutions, Inc.  
2701 Valley View Lane  
Farmers Branch, TX 75234

ACCOUNT NUMBER	ISSUE DATE	PERIOD FROM	PERIOD TO	QUANTITY	RATE
20160001	09/12/2016	08/01/2016	08/31/2016	31	10/12/2016
PREVIOUS BALANCE	PROJECT NAME	UNIT PRICE	DESCRIPTION		AMOUNT DUE
			Design		\$26,000.00
Replacement PSI Modifications Per Interlocal Agreement					
<b>RECEIVED</b> SEP 16 2016 ROCKWALL COUNTY AUDITOR					
SERVICE CHARGES ▶					
					AMOUNT DUE
					BY DUE DATE
					\$26,000.00

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION  
WITH YOUR PAYMENT TO:  
BEAR CREEK SPECIAL UTILITY DISTRICT  
P.O. BOX 188  
LAVON, TX 75166  
(972) 843-2101 • www.bearcreekstud.com

Rockwall County Auditor  
c/o Innovative Transportation Solutions, Inc.  
2701 Valley View Lane  
Farmers Branch, TX 75234

DATE	ACCOUNT NUMBER
10/12/2016	20160001
AMOUNT DUE	BY DUE DATE
	\$26,000.00

*[Handwritten Signature]*

BEAR CRK SPECIAL UTILITY  
 ATTN: MRS. CAMILLE REAGAN  
 168661 C.R. 541  
 P.O. BOX 188  
 LAVON, TX 75166

Invoice No: 064474102-0816  
 Invoice Date: Aug 31, 2016  
 Invoice Amount: \$26,000.00  
 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 Aug 31, 2016

Federal Tax Id: 55-0885615

**LUMP SUM**

KHA Ref # 064474102.1-8260640

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	55.00%	11,000.00	11,000.00	0.00
HYDRAULIC ANALYSIS	15,000.00	100.00%	15,000.00	15,000.00	0.00
DESIGN	250,000.00	40.00%	117,000.00	91,000.00	26,000.00
NTMWD DELIVERY POINT	15,000.00	0.00%	0.00	0.00	0.00
BIDDING	75,000.00	0.00%	0.00	0.00	0.00
<b>Subtotal</b>	<b>335,000.00</b>	<b>45.37%</b>	<b>152,000.00</b>	<b>126,000.00</b>	<b>26,000.00</b>
<b>Total LUMP SUM</b>					<b>26,000.00</b>

DESCRIPTION OF SERVICES PERFORMED:  
 PRELIMINARY DESIGN  
 FATE COORDINATION  
 ELECTRICAL DESIGN  
 NTMWD COORDINATION

**Total Invoice: \$26,000.00**

## MEMORANDUM

**TO:** Rockwall County Auditor  
Attn: Mandy Landers

**FROM:** Christina Troell, ITS *Christi Troell*

**DATE:** September 14, 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:	\$26,000.00
Current Reimbursement:	\$26,000.00

Firm	Project	Invoice No.	G/L Acct	Amount
Bear Creek SUD (Formerly Lavon SUD)	Pump Station #1 Replacement, FM 552	Aug-16	081-800-819	\$26,000.00

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 20, 2016

COURT DATE: September 27, 2016

REMARKS: Attached for your review is an invoice from H.W. Lochner, Inc. for engineering services from June 20, 2015 thru July 22, 2016 at FM 740 from FM 1140 to FM 549 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to H.W. Lochner, Inc. for engineering services provided from June 20, 2015 thru July 22, 2016 at FM 740 from FM 1140 to FM 549 in the amount of \$19,753.67.

INVOICE REVIEWED & CONCURRED BY: Commissioner Gilbert

Draft

RECEIVED  
SEP 16 2016

# LOCHNER

12001 N. Central Expressway  
Suite 1050  
Dallas, TX 75243  
214.373.7873

August 15, 2016

Invoice No: 009065501 - 22

Rockwall County, Texas  
Rockwall County Auditor, C/O Innovative Transp.  
2701 Valley View Lane  
Farmers Branch, TX 75234

Re: FM 740, Rockwall TX - On-System Engineering Bond

Professional Services From June 20, 2015 Through July 22, 2016

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Basic Services	878,978.00	100.00	878,978.00	878,978.00	0.00
Additional Services	139,719.00	100.00	139,719.00	139,719.00	0.00
Contingent Additional Services	393,331.00	100.00	393,331.00	393,331.00	0.00
Supplement No. 2	<u>41,085.00</u>	75.00	<u>30,813.75</u>	<u>11,060.08</u>	<u>19,753.67</u>
Total Fee	1,453,113.00		1,442,841.75	1,423,088.08	19,753.67
<b>Total Fee</b>					<b><u>19,753.67</u></b>

**TOTAL THIS INVOICE \$19,753.67**

**RECEIVED**  
SEP 16 2016  
ROCKWALL  
COUNTY AUDITOR



## MEMORANDUM

**TO:** Rockwall County Auditor  
Attn: Mandy Landers

**FROM:** Christina Troell, ITS *Bit: Jll*

**DATE:** September 14, 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
Lochner	FM 740	009065501-22	081-800-415	\$19,753.67

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: September 20, 2016

COURT DATE: September 27, 2016

REMARKS: Attached is the executed Keefe Commissary Network Agreement for Commissary Services at the County Jail per the Court approved bid award on July 19, 2016.

CONSENT AGENDA: Acknowledge the Keefe Commissary Network Agreement for Commissary Services at the County Jail per the Court approved bid award on July 19, 2016.

**KEEFE COMMISSARY NETWORK AGREEMENT**

This Agreement made and entered into as of this 19 day of Sept., 2016, by and between KEEFE COMMISSARY NETWORK, L.L.C. an affiliate of THE KEEFE GROUP, ("KEEFE") and the Rockwall County Sheriff's Office, a Correctional INSTITUTION in the State of Texas, ("INSTITUTION").

Whereas, KEEFE is in the business of supplying food and other related products to inmate commissary departments of correctional facilities throughout the United States, including INSTITUTION; and,

and between  
Whereas, the parties wish to enter into a Commissary Agreement to facilitate the ordering of commissary supplies by inmates and the payment thereof, now, therefore, in consideration of the mutual promises and conditions herein contained, it is agreed between the parties:

**1. OPERATION OF COMMISSARY BY INSTITUTION**

Rockwall County agrees that during the term of this Agreement, it will, at its expense, provide personnel to operate the computer equipment and account for inmate welfare funds.

**2. OPERATION OF COMMISSARY BY KEEFE**

Keefe agrees to operate a fully functional real time cart service to all inmates while also providing a Keefe employee to run the operation. In addition, KEEFE will keep the computer equipment updated with complete information as to commissary items available, pricing, and other terms and conditions of sale.

### 3. HARDWARE

During the term of this agreement, KEEFE shall supply INSTITUTION with such computer equipment and software as listed in Exhibit A (This is new and replacement equipment provided under terms of this agreement). In the event that INSTITUTION elects to terminate the Agreement, INSTITUTION will promptly return all equipment and software to KEEFE. KEEFE hereby grants to INSTITUTION a royalty free license to use the KEEFE Commissary Network software. INSTITUTION acknowledges the proprietary nature of the software and/or written software documentation and hereby agrees NOT to disclose, reproduce, transfer or use the software and/or documentation for any purpose other than those specifically allowed by the terms of this agreement without specific written permission of an Officer of KEEFE. KEEFE also agrees to provide wiring in for real time cart service under the agreement that Rockwall County will provide labor for pulling cable.

### 4. PAYMENT

KEEFE will invoice INSTITUTION for all commissary items purchased. INSTITUTION will pay such invoices in accordance with KEEFE'S standard credit terms (NET 30 DAYS) from the Inmate Trust Account.

### 5. SERVICE FEE

INSTITUTION will be paid a service fee for the services to be provided by it hereunder equal to 35% of adjusted gross sales. Adjusted gross sales are gross sales less the sales of noncommissioned items as determined by KEEFE and INSTITUTION listed on Exhibit B to this Agreement. In the event that the inmate's funds available to purchase commissary products are inhibited in any way by change in policy from INSTITUTION, the service fee paid to INSTITUTION shall be reduced accordingly by KEEFE after negotiation with INSTITUTION.

6. MENU

Product selection and pricing will be agreed upon by INSTITUTION and KEEFE. Menu selection shall be reviewed as needed, and no less than annually. All changes must be approved by INSTITUTION. Any price adjustments will be made at least yearly on the contract anniversary date with prior approval of INSTITUTION.

7. TERM & TERMINATION

This Agreement shall continue in effect for a period of three years (the base term) from the date hereof. The contract shall allow for the possibility of two additional annual extension periods at the Sheriff's sole discretion, unless either party to this Agreement shall give notice in writing to the other party on or prior to 30 days prior to the expiration of any term or extended term that the party so giving notice does not wish to extend this Agreement.

8. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Texas.

9. ENTIRE AGREEMENT-WAIVER

This Agreement constitutes the entire Agreement between the parties with respect to the provision of delivery services, and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of the Agreement and no waiver of its provision shall be valid unless in writing and signed by the duly authorized officers of KEEFE and INSTITUTION. This Agreement supersedes all other agreements between the parties for the provision of Commissary Delivery Services.

IN WITNESS WHEREOF, the parties have executed this Commissary Agreement as of the year and date first above written.

KEEFE COMMISSARY NETWORK (KEEFE)



John Puricelli  
Executive Vice President, General Manager

9/21/16  
Date

Harold Evenson (Rockwall Co.  
Sheriff's Office) (for Sheriff)  
*T.C.*

BY Todd Calkins T.C.

TITLE Major

DATE 9-19-16

**Exhibit "A"**

**Hardware Featured**

Type	Description	Qty
CPU	Dell OP 5040	2
PTR	Dell Laser Printer B2360dn	1
KIO	InduComp - Avalanche 180 Bulk Acceptor Intake Kiosk - Intake Kiosk	1
KIO	Inducomp- Lobby Deposit Kiosk	1
CRT	Motorola, MC9190-G	1
CRT	Motorola, 1-Slot Serial Cradle Kit	1
CRT	Symbol, Spare Battery Pack	1
CRT	Zebra LI72 Fast Charger for P4T,	1
CRT	Zebra RW420	1

**Commissary Agreement**

**Exhibit B**

**Noncommissioned Items**

Stamped envelopes

Postage stamps

Tobacco Products

Indigent Kits

Admission Kits

On-site, special commissary item sales sold by INSTITUTION

## How Commissions Are Determined

The commissions will be based on the weekly, adjusted gross commissary sales. Adjusted gross sales are gross sales less postage sales or other noncommissioned sales.

Monthly Sales  
Less Postage/Non Commissionable  
= Adjusted Gross Sales

x 35% Commission Offered

\*Postage sales and stamped envelopes are noncommissioned.

# **PROPERTY ACQUISITIONS AND DISPOSITIONS**

NONE

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

September 27, 2016

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



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

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

No. 2016-33      2016-34

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





97.23% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00
2016 001-780-102	COUNTY AGENT SUPPLEMENT (1)	.00	28,644.00	2,203.38	27,211.75	95.00	1,432.25	5.00
2016 001-780-103	FCS AGENT (1)	.00	15,000.00	1,153.86	6,692.31	44.62	8,307.69	55.38
2016 001-780-105	1/2 SECRETARY'S SALARY (1/2)	.00	23,661.00	1,820.08	22,472.44	94.98	1,188.56	5.02
2016 001-780-108	PART-TIME	.00	3,366.00	145.00	2,224.52	66.09	1,141.48	33.91
2016 001-780-109	LONGEVITY PAY	.00	4,410.00	.00	4,410.00	100.00	.00	.00
2016 001-780-111	TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00	.00	.00
2016 001-780-150	ALLOWANCES (PHONE)	.00	720.00	55.38	683.94	94.99	36.06	5.01
2016 001-780-200	SOCIAL SECURITY TAXES	.00	5,800.00	400.45	4,746.80	81.84	1,053.20	18.16
2016 001-780-202	GROUP INSURANCE	.00	5,561.00	481.38	5,713.56	102.74	152.56-	2.74-*
2016 001-780-203	RETIREMENT	.00	2,219.00	163.82	2,111.77	95.17	107.23	4.83
2016 001-780-204	WORKERS COMP INSURANCE	.00	398.00	.00	190.89	47.96	207.11	52.04
2016 001-780-206	UNEMPLOYMENT	.00	258.00	.00	121.18	46.97	136.82	53.03
	SUB-TOTAL PERSONNEL COSTS	.00	90,037.00	6,423.35	76,579.16	85.05	13,457.84	14.95
2016 001-780-300	OFFICE SUPPLIES	.00	2,500.00	155.92	1,527.23	61.09	972.77	38.91
2016 001-780-301	PROGRAM SUPPLIES	.00	1,000.00	.00	1,848.54	184.85	848.54-	84.85-*
2016 001-780-310	POSTAGE EXPENSE	.00	1,200.00	.00	721.62	60.14	478.38	39.87
2016 001-780-330	GAS, OIL & MAINT	.00	3,000.00	.00	1,529.12	50.97	1,470.88	49.03
2016 001-780-352	EQUIPMENT/FURNITURE < \$200	.00	.00	9.95	1,106.17	.00	1,106.17-	.00 *
2016 001-780-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-780-443	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-780-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-780-451	MAINTENANCE AGREEMENTS	.00	250.00	.00	239.88	95.95	10.12	4.05
2016 001-780-452	EQUIPMENT REPAIRS	.00	100.00	.00	146.97	146.97	46.97-	46.97-*
2016 001-780-462	COPIER EXPENSE	.00	2,300.00	.00	1,892.00	82.26	408.00	17.74
2016 001-780-463	SOCIOPTIMIST RENT	.00	.00	.00	.00	.00	.00	.00
2016 001-780-465	SOFTWARE	.00	250.00	.00	47.00	18.80	203.00	81.20
2016 001-780-481	DUES & SUBSCRIPTIONS	.00	300.00	.00	304.45	101.48	4.45-	1.48-*
2016 001-780-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-780-483	MASTER GARDENER PROGRAMMING	.00	3,000.00	.00	2,091.95	69.73	908.05	30.27
2016 001-780-484	DISCOVERY GARDEN PROGRAMMING	.00	2,000.00	.00	1,629.91	81.50	370.09	18.50
2016 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	15,900.00	165.87	13,084.84	82.29	2,815.16	17.71
2016 001-780-500	TRAVEL & TRAINING	.00	3,500.00	41.68-	2,382.09	68.06	1,117.91	31.94
2016 001-780-505	FCS AGENT MILEAGE/TRAVEL	.00	2,000.00	111.68	2,245.96	112.30	245.96-	12.30-*
2016 001-780-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,200.00	.00	1,950.00	88.64	250.00	11.36
2016 001-780-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AGENT	.00	113,637.00	6,659.22	96,242.05	84.69	17,394.95	15.31
	FINAL TOTAL	.00	113,637.00	6,659.22	96,242.05	84.69	17,394.95	15.31

**ACCOUNTS**

**BILLS**

**CLAIMS**

**PAYROLL**

Rockwall County, Texas

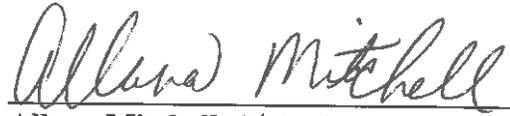
Draft

Office of the Auditor

PAID CLAIMS

September 27, 2016

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



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

**SUMMARY OF PAID CLAIMS TO BE APPROVED**

Paid Claims:

09-09-2016	\$	57,870.63
09-16-2016		7,575.78
09-16-2016		<u>56,909.58</u>
	\$	<u>122,355.99</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

CHECK REGISTER  
ALL CHECKSFROM: 333348  
BANK ACCOUNT: ALL

TO: 333355

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AT&T MOBILITY	11 2016 001-490-420	TELEPHONE/AIR CARDS	EA:AUGUST IPAD	09/09/2016	082716	25.90	03	
	11 2016 001-650-420	TELEPHONE/AIR CARDS	SF:AUGUST DISPATCH	09/09/2016	082716	40.27	03	
	11 2016 001-480-420	TELEPHONE COMMUNICATION	DA:AUGUST CELL	09/09/2016	082716	66.24	03	
	11 2016 056-400-420	TELEPHONE COMMUNICATION	EM:AUGUST AIR CARD	09/09/2016	082716	25.66	03	
						-----	CHK#	
						158.07	333348	
BLACKLAND WATER SUPPLY	10 2016 020-700-440	UTILITIES	RB:JULY WATER	09/09/2016	071516	33.44	02	
							-----	CHK#
						33.44	333349	
CHARTER COMMUNICATIONS	12 2016 001-400-420	TELEPHONE COMMUNICATIONS	CH:SEPT INTERNET	09/09/2016	090116	73.69	03	
							-----	CHK#
						73.69	333350	
CONSTELLATION NEWENERGY	10 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JULY ELEC GRDLT	09/09/2016	083016	16.22	02	
	10 2016 020-700-440	UTILITIES	RB:JULY ELECTRIC	09/09/2016	083016	296.07	02	
	10 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JULY ELECTRIC	09/09/2016	083016	16,791.62	02	
	10 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JULY ELECTRIC	09/09/2016	083016	7,943.47	02	
	10 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JULY ELECTRIC	09/09/2016	083016	2,016.94	02	
	10 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JULY ELECTRIC	09/09/2016	083016	1,204.36	02	
	10 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JULY ELECTRIC	09/09/2016	083016	15,266.46	02	
	10 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JULY ELECTRIC	09/09/2016	083016	2,083.14	02	
							-----	CHK#
							45,618.28	333351
HELPING HANDS INC	12 2016 005-201-100	JURORS PAYABLE	DJ:08/08/16 JURY DUTY	09/09/2016	080816	6.00	10	
							-----	CHK#
						6.00	333352	
LAW OFFICE OF MARGARET	12 2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.A.C.	09/09/2016	062716	390.00	10	
							-----	CHK#
						390.00	333353	
REPUBLIC WASTE SERVICES	11 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:AUGUST WASTE	09/09/2016	082516	125.78	02	
	11 2016 001-400-443	COURTHOUSE UTILITIES	NCH:AUGUST WASTE	09/09/2016	082516	232.70	02	
	11 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:AUGUST WASTE	09/09/2016	082516	652.84	02	
	11 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:AUGUST WASTE	09/09/2016	082516	125.78	02	
						-----	CHK#	
						1,137.10	333354	
TRANSAMERICA PREMIER LI	12 2016 001-400-202	GROUP INSURANCE & RETIREES	GG:SEPT RETIREE	09/09/2016	090116	5,081.05	10	
	12 2016 001-400-202	GROUP INSURANCE & RETIREES	GG:SEPT PRESC RETIREE	09/09/2016	090116	5,373.00	10	
						-----	CHK#	
						10,454.05	333355	
TOTAL CHECKS WRITTEN						57,870.63		
TOTAL VOID CHECKS						0.00		
TOTAL CHECK AMOUNT						57,870.63		

Draft

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAA SEPTIC TANK SERVICE	12 2016 001-340-901	SEPTIC TANK PERMIT FEES	HC:RFND PERMIT 16-08-101	09/16/2016	090816	500.00	10
						-----	CHK#
						500.00	333611
ATMOS ENERGY	11 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:AUGUST GAS	09/16/2016	091216	369.02	02
	11 2016 001-400-443	COURTHOUSE UTILITIES	NCH:AUGUST GAS	09/16/2016	091216	88.31	02
	11 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:AUGUST GAS	09/16/2016	091216	45.09	02
	11 2016 001-400-440	ADULT PROBATION UTILITIES	AP:AUGUST GAS	09/16/2016	091216	45.09	02
	11 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:AUGUST GAS	09/16/2016	091216	45.09	02
						-----	CHK#
						592.60	333612
CHARTER COMMUNICATIONS	12 2016 001-400-420	TELEPHONE COMMUNICATIONS	LE:SEPTEMBER INTERNET	09/16/2016	090316	2,760.94	03
	12 2016 001-400-420	TELEPHONE COMMUNICATIONS	AP:SEPTEMBER INTERNET	09/16/2016	090316	440.30	03
	12 2016 001-400-420	TELEPHONE COMMUNICATIONS	CH:SEPTEMBER INTERNET	09/16/2016	090316	621.24	03
	12 2016 001-400-420	TELEPHONE COMMUNICATIONS	JS:SEPTEMBER INTERNET	09/16/2016	090316	440.30	03
						-----	CHK#
						4,262.78	333613
CITY OF ROCKWALL	12 2016 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEALS	09/16/2016	091416	121.00	10
						-----	CHK#
						121.00	333614
COMBINED LAW ENFORCEMEN	12 2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	09/16/2016		13.85	99
						-----	CHK#
						13.85	333615
KROGER	12 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	09/16/2016	090716	2.70	10
						-----	CHK#
						2.70	333616
OMNIBASE SERVICES OF TE	12 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	3RD QTR FY16 JP1 OMNI FE	09/16/2016	090816	136.56	10
	12 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	3RD QTR FY16 JP2 OMNI FE	09/16/2016	090816	625.98	10
	12 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	3RD QTR FY16 JP3 OMNI FE	09/16/2016	090816	123.84	10
	12 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	3RD QTR FY16 JP4 OMNI FE	09/16/2016	090816	93.03	10
	12 2016 001-204-460	DC - FUNDS DUE TO OTHERS	3RD QTR FY16 DCLK OMNI F	09/16/2016	090816	9.79	10
						-----	CHK#
						989.20	333617
RIDGE ROAD MEDICAL CENT	12 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:RESTITUTION	09/16/2016	090816	100.00	10
						-----	CHK#
						100.00	333618
STEPHENS, HOLLY	12 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND REFUND	09/16/2016	090916	402.00	10
						-----	CHK#
						402.00	333619
TEXAS PARKS & WILDLIFE	12 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	09/16/2016	090216	96.05	10
						-----	CHK#
						96.05	333620
UMANZOO, FIDEL A	12 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND REFUND	09/16/2016	090916	402.00	10
						-----	CHK#
						402.00	333621

DATE 09/15/2016 TIME 14:23

CHECK REGISTER  
ALL CHECKS

FROM: 333611 TO: 333622  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES TREASURY	12 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	09/16/2016		93.60	99
						<u>93.60</u>	CHK# 333622
			TOTAL CHECKS WRITTEN			7,575.78	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			<u>7,575.78</u>	

Draft

DATE 09/16/2016 TIME 08:59

CHECK REGISTER  
ALL CHECKS

FROM: 333623  
BANK ACCOUNT: ALL

TO: 333623

CHK100 PAGE

1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOON-CHAPMAN	11 2016 185-400-210	ADMINISTRATION PREMIUMS	ADMIN FEES AUG/16	09/16/2016		5,292.00	98
	11 2016 185-400-211	RX CONSULTING FEE	RX CNSLTG AUG/16	09/16/2016		882.00	98
	11 2016 185-400-213	PPO/UR/PREMIUMS	PPO/AH/PRM AUG/16	09/16/2016		5,193.72	98
	11 2016 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS AUG/16	09/16/2016		44,155.86	98
	11 2016 185-400-246	DISEASE MGMT FEES	DISE/MGMT AUG/16	09/16/2016		1,386.00	98
						<u>56,909.58</u>	CHK# 333623
						TOTAL CHECKS WRITTEN	56,909.58
						TOTAL VOID CHECKS	0.00
						<u>TOTAL CHECK AMOUNT</u>	56,909.58

Draft

Rockwall County, Texas  
Office of the Auditor

UNPAID CLAIMS

September 27, 2016

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



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

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 830,548.76

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 09/27/2016 TO 09/27/2016 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	CO3:REGIST/BAILEY	226539-10/10	09/27/2016	101016	225.00	.00 *
TEXAS ASSOCIATION OF	12	2016	001-115-500	ACCTS REC-TRAVEL	CO1:REGIST/SEVIER	236660-10/10	09/27/2016	101016	225.00	.00 *
WELCH, GREG J	12	2016	001-115-500	ACCTS REC-TRAVEL	SF:MEALS/CARBINE TR	10/07-10/10/	09/27/2016	100716	90.00	.00 *
WELCH, GREG J	12	2016	001-115-500	ACCTS REC-TRAVEL	SF:RANGE FEE/CARBIN	10/07-10/10/	09/27/2016	100716	50.00	.00 *
ENTERPRISE RENT-A-CA	11	2016	001-115-500	ACCTS REC-TRAVEL	CC:'16 LEGISLATIVE	08-24/08-26-	09/27/2016	090616	116.97	.00 *
COLE, MELANIE	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:MEALS/ADMIN CONF	10/17-10/20/	09/27/2016	101716	78.00	.00 *
SHERIFFS' ASSOCIATIO	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/COLE	10/17-10/20/	09/27/2016	101716	125.00	.00 *
SHERIFFS' ASSOCIATIO	12	2016	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/ALFORD	10/17-10/20/	09/27/2016	101716	125.00	.00 *
MCCLAIN, CHRISTINA	12	2016	001-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/MCCL	09/07-09/10/	09/27/2016	091016	400.00-	.00 *
MCCLAIN, CHRISTINA	12	2016	001-115-500	ACCTS REC-TRAVEL	CC:LESS HOTEL/MCCLA	09/07-09/10/	09/27/2016	091016	346.74-	.00 *
TEXAS COMMISSION ON	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/GRAY	10/3-10/06/1	09/27/2016	103116	200.00	.00 *
MILLER, SHELLI	11	2016	001-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/MILL	08/24-08/26/	09/27/2016	082616	230.00-	.00 *
MILLER, SHELLI	11	2016	001-115-500	ACCTS REC-TRAVEL	CC:LESS RENTAL/MILL	08/24-08/26/	09/27/2016	082616	116.97-	.00 *
SWEET, KIM	12	2016	001-115-500	ACCTS REC-TRAVEL	TO:LESS HOTEL/SWEET	09/13-09/14/	09/27/2016	091416	121.03-	.00 *
GRAY, ALEXANDER	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:MEALS/GRAY	10/3-10/06/1	09/27/2016	103116	175.00	.00 *
GRAY, ALEXANDER	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:PRKG/GRAY	10/3-10/06/1	09/27/2016	103116	50.00	.00 *
HOLIDAY INN CORPUS C	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/GRAY	CONF#6036782	09/27/2016	100316	487.60	.00 *
LA TORRETTA LAKE RES	12	2016	001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/COLE	CONF#10Q97L	09/27/2016	101716	437.31	.00 *
AGRILIFE 274100	12	2016	001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDIFEER	09-22-16	09/27/2016	092216	17.50	.00 *
AGRILIFE 274100	12	2016	001-115-500	ACCTS REC-TRAVEL	CA:REGIST/WILLIAMS	09-22-16	09/27/2016	092216	17.50	.00 *
VCSOAT C/O LINDA FLA	12	2016	001-115-500	ACCTS REC-TRAVEL	VA:REGIST/FLANNERY	01/09-01/13/	09/27/2016	010917	200.00	.00 *
SPEER, JULIE	12	2016	001-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/SPEE	09/07-09/10/	09/27/2016	091016	400.00-	.00 *
HAMPTON INN & SUITES	12	2016	001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/WELCH	CONF#8431733	09/27/2016	100716	308.49	.00 *
WAL-MART COMMUNITY	11	2016	001-115-655	ACCTS REC-INMATE	JL:DMNOS/CRDS/BLS/	06469	09/27/2016	082616	178.32	.00 *
WAL-MART COMMUNITY	11	2016	001-115-655	ACCTS REC-INMATE	JL:RTRND DOMINOS	09168	09/27/2016	083016	58.80-	.00 *
WAL-MART COMMUNITY	11	2016	001-115-655	ACCTS REC-INMATE	JL:UNO CRDS/PLYNG C	02115	09/27/2016	083016	119.25	.00 *
TIMEKEEPING SYSTEMS,	12	2016	001-115-655	ACCTS REC-INMATE	JL:1 YR SUPPORT SUB	344193	09/27/2016	090216	275.00	.00 *
MENTALIX, INC.	01	2017	001-115-800	ACCTS REC-AFIS	JL:ANNL/AFIS	11225	09/27/2016	081216	2,395.00	.00 *
MENTALIX, INC.	01	2017	001-115-800	ACCTS REC-AFIS	JL:ANNL/AFIS	11234	09/27/2016	081216	58.36	.00 *
								<b>4,280.76</b>		
AMAZON/GEGRB	11	2016	001-131-094	DUE FROM ADULT PR	AP:TABLET KYBRD COV	199481483874	09/27/2016	081116	213.98	.00 *
AMAZON/GEGRB	11	2016	001-131-094	DUE FROM ADULT PR	AP:TABLET	136640923103	09/27/2016	081116	787.99	.00 *
AMAZON/GEGRB	11	2016	001-131-094	DUE FROM ADULT PR	AP:TABLET	136642490010	09/27/2016	081116	787.99	.00 *
AMAZON/GEGRB	11	2016	001-131-094	DUE FROM ADULT PR	AP:DOCKING STATIONS	136646338563	09/27/2016	081116	309.98	.00 *
								<b>2,099.94</b>		
WOMEN IN NEED, ROCKW	10	2016	001-202-420	FAMILY PROTECTION	DC:JUL FAM VIO FEE	09-16-16	09/27/2016	091616	262.50	.00
WOMEN IN NEED, ROCKW	11	2016	001-202-420	FAMILY PROTECTION	DC:AUG FAM VIO FEE	09-16-16	09/27/2016	091616	262.50	.00
NEW BEGINNING CENTER	10	2016	001-202-420	FAMILY PROTECTION	DC:JUL FAM VIO FEE	09-16-16	09/27/2016	091616	131.25	.00
NEW BEGINNING CENTER	11	2016	001-202-420	FAMILY PROTECTION	DC:AUG FAM VIO FEE	09-16-16	09/27/2016	091616	131.25	.00
GENESIS CENTER, THE	10	2016	001-202-420	FAMILY PROTECTION	DC:JUL FAM VIO FEE	09-16-16	09/27/2016	091616	131.25	.00
GENESIS CENTER, THE	11	2016	001-202-420	FAMILY PROTECTION	DC:AUG FAM VIO FEE	09-16-16	09/27/2016	091616	131.25	.00
WOMEN IN NEED, ROCKW	10	2016	001-202-430	FAMILY VIOLENCE F	CC:JUN FAM VIO FEE	09-16-16	09/27/2016	091616	100.00	.00
NEW BEGINNING CENTER	10	2016	001-202-430	FAMILY VIOLENCE F	CC:JUN FAM VIO FEE	09-16-16	09/27/2016	091616	50.00	.00
GENESIS CENTER, THE	10	2016	001-202-430	FAMILY VIOLENCE F	CC:JUN FAM VIO FEE	09-16-16	09/27/2016	091616	50.00	.00
GT DISTRIBUTORS - AU	12	2016	001-202-551	LEOSE CONST 1 SCH	C1:AMMO	INV0586177	09/27/2016	090716	158.35	.00
								<b>1,408.35</b>		
AMAZON/GEGRB	11	2016	001-400-300	CENTRAL PURCHASIN	GG:(6) TABLECLOTH	116058179006	09/27/2016	082516	124.62	33-11

Draft

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREATAMERICA LEASING	01	2017 001-400-310	POSTAGE & METERS	LE:OCT POSTAGE	19324698	09/27/2016	090216	259.50	95.57
GREATAMERICA LEASING	01	2017 001-400-310	POSTAGE & METERS	CH:OCT POSTAGE	19324697	09/27/2016	090216	259.50	95.57
GREATAMERICA LEASING	01	2017 001-400-310	POSTAGE & METERS	NCH:OCT POSTAGE	19292396	09/27/2016	082916	587.52	95.57
ROCKWALL CENTRAL APP	12	2016 001-400-406	CENTRAL APPRAISAL	GG:Q4 ALLOCATION	09-06-16	09/27/2016	090616	60,667.00	3.36
ROCKWALL CENTRAL APP	12	2016 001-400-406	CENTRAL APPRAISAL	GG:RE-ADJ FY16 COLL	09-06-16	09/27/2016	090616	18,538.25	3.36
ROCKWALL COUNTY NEWS	12	2016 001-400-430	ADVERTISEMENT	GG:PBLC NTC/TAX INC	8759	09/27/2016	090716	162.40	38.88
AFFILIATED TELEPHONE	01	2017 001-400-451	MAINTENANCE AGREE	GG:ANNL/PHONE SYSTE	99721	09/27/2016	082416	19,386.93	13.15
AFFILIATED TELEPHONE	01	2017 001-400-451	MAINTENANCE AGREE	GG:ANNL/PASS SVC	99785	09/27/2016	082916	5,086.80	13.15
CIVICPLUS	01	2017 001-400-451	MAINTENANCE AGREE	GG:ANNL/WEBSITE	160302	09/27/2016	100116	16,344.70	13.15
KNIGHT SECURITY SYST	01	2017 001-400-458	SECURITY SYSTEMS	JS:OCT-DEC MONITORI	771361	09/27/2016	090116	96.00	98.08
DALLAS REGIONAL MOBI	01	2017 001-400-481	DUES & SUBSCRIPTI	GG:ANNL MBRSHP	2016-29	09/27/2016	080116	6,725.00	66.38
ADULT PROBATION OPER	12	2016 001-400-495	CONTINGENCY FUND	GG:RFND FY16 OVRPYM	09-15-16	09/27/2016	091516	468.20	99.80
<b>TOTAL GENERAL GOVERNMENT</b>								<b>128,706.42</b>	
TEXAS ASSOCIATION OF	01	2017 001-410-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	93.41	78.23
<b>TOTAL COUNTY JUDGE</b>								<b>93.41</b>	
TEXAS ASSOCIATION OF	01	2017 001-415-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	50.78	78.21
HOME DEPOT CREDIT SE	12	2016 001-415-352	EQUIPMENT/FURNITU	VA:MINI FRIDGE	2900099	09/27/2016	091316	99.88	53.78-*
STERLING SOLUTIONS,	01	2017 001-415-451	MAINTENANCE AGREE	VA:ANNL SOFTWARE	02697-012	09/27/2016	090516	450.00	10.00
FLANNERY, LINDA	12	2016 001-415-500	TRAVEL & TRAINING	VA:VCT ANNL TRNG CO	09/05-09/09/	09/27/2016	090916	1,120.72	47.26
FLANNERY, LINDA	12	2016 001-415-500	TRAVEL & TRAINING	VA:LESS REIMB REQUE	09/05-09/09/	09/27/2016	090916	740.40-	47.26
<b>TOTAL VETERAN SERVICES</b>								<b>980.98</b>	
TEXAS ASSOCIATION OF	01	2017 001-420-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	53.00	79.30
IMAGE TEK	01	2017 001-420-451	MAINTENANCE AGREE	CO:ANNL/LASERFICHE	2248	09/27/2016	080116	100.00	.00
CPI IMAGING	10	2016 001-420-462	COPIER EXPENSE	CO:JUL COPIER	INV4069	09/27/2016	083116	205.00	10.99
<b>TOTAL COMMISSIONERS COURT</b>								<b>358.00</b>	
TEXAS ASSOCIATION OF	01	2017 001-421-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	75.71	78.18
ROCKWALL OFFICE SUPP	12	2016 001-421-300	OFFICE SUPPLIES	C3:(2)CRTDGS/(2)BXS	075870	09/27/2016	091916	97.96	45.71
<b>TOTAL COMMISSIONER PRECINCT #1</b>								<b>173.67</b>	
TEXAS ASSOCIATION OF	01	2017 001-422-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	75.71	78.18
<b>TOTAL COMMISSIONER PRECINCT #2</b>								<b>75.71</b>	
TEXAS ASSOCIATION OF	01	2017 001-423-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	75.71	78.43
<b>TOTAL COMMISSIONER PRECINCT #3</b>								<b>75.71</b>	
TEXAS ASSOCIATION OF	01	2017 001-424-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	75.71	78.85
<b>TOTAL COMMISSIONER PRECINCT #4</b>								<b>75.71</b>	
TEXAS ASSOCIATION OF	01	2017 001-425-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	114.07	79.37

## ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	12	2016 001-425-300	OFFICE SUPPLIES	HR:3 CT COPY PAPER	512688-0	09/27/2016	091416	88.47	38.83
AGENCY 405, TX DEPT	11	2016 001-425-431	BACKGROUND CHECKS	HR:AUG BACKGROUND	CRS-20160810	09/27/2016	083116	3.00	68.00
CPI IMAGING	11	2016 001-425-462	COPIER EXPENSE	HR:AUG COPIER	INV4625	09/27/2016	083116	142.00	28.59
<b>TOTAL HUMAN RESOURCES</b>								<b>347.54</b>	
TEXAS ASSOCIATION OF	01	2017 001-430-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	383.46	79.70
MBN PRINTING, INC.	12	2016 001-430-300	OFFICE SUPPLIES	CC:BUSIN CRDS/MILLE	091602	09/27/2016	090916	189.00	8.28
OFFICE DEPOT	12	2016 001-430-300	OFFICE SUPPLIES	CC:5 CT COPY PAPER	861435233001	09/27/2016	090116	147.45	8.28
FIRMIN'S OFFICE CITY	11	2016 001-430-300	OFFICE SUPPLIES	CC:CLR PPR/ADHSVE	512336-0	09/27/2016	082916	48.12	11.63
FIRMIN'S OFFICE CITY	11	2016 001-430-300	OFFICE SUPPLIES	CC:(5)WK/MNTHLY PLN	512010-2	09/27/2016	082616	110.92	11.63
FIRMIN'S OFFICE CITY	12	2016 001-430-300	OFFICE SUPPLIES	CC:DSNFCT WPS/SPRY/	512711-0	09/27/2016	091416	97.91	8.28
FIRMIN'S OFFICE CITY	11	2016 001-430-352	EQUIPMENT/FURNITU	CC:(2)CHAIRMATs	512369-0	09/27/2016	083016	233.78	82.63-*
FIRMIN'S OFFICE CITY	12	2016 001-430-352	EQUIPMENT/FURNITU	CC:ELECTRIC STAPLER	512711-0	09/27/2016	091416	54.69	89.47-*
TYLER TECHNOLOGIES,	01	2017 001-430-451	MAINTENANCE AGREE	CC:Q4 JURY SELECTIO	020-12285	09/27/2016	090116	1,145.73	92.11
IMAGE TEK	01	2017 001-430-451	MAINTENANCE AGREE	CC:ANNL/LASERFICHE	2247	09/27/2016	080116	1,500.00	92.11
DATABANK	01	2017 001-430-451	MAINTENANCE AGREE	CC:ANNL/MICROFILM	MO46000326	09/27/2016	081016	1,770.00	92.11
CPI IMAGING	10	2016 001-430-462	COPIER EXPENSE	CC:JUN COPIER	320273	09/27/2016	061416	142.00	21.56
CPI IMAGING	10	2016 001-430-462	COPIER EXPENSE	CC:JUL COPIER	INV4513	09/27/2016	091116	142.00	21.56
CPI IMAGING	11	2016 001-430-462	COPIER EXPENSE	CC:AUG COPIER	INV4514	09/27/2016	091116	142.00	13.67
CPI IMAGING	11	2016 001-430-462	COPIER EXPENSE	CC:AUG COPIER	INV4052	09/27/2016	083116	142.00	13.67
TEXAS ASSOCIATION OF	12	2016 001-430-481	DUES & SUBSCRIPTI	CC:TX CNTY GOVT BRO	36364	09/27/2016	090916	8.50	22.50
MILLER, SHELLI	11	2016 001-430-500	TRAVEL & TRAINING	CC:'16 LEGISLATIVE	08/24-08/26/	09/27/2016	082616	939.37	28.74
MILLER, SHELLI	12	2016 001-430-500	TRAVEL & TRAINING	CC:KOFILE/ARCH'L BO	09-15-16	09/27/2016	091516	32.62	22.53
EDWARDS, LAURA	11	2016 001-430-500	TRAVEL & TRAINING	CC:AOP CERTIFICATIO	08-16-16	09/27/2016	081616	28.84	28.74
<b>TOTAL COUNTY CLERK</b>								<b>7,258.39</b>	
TEXAS ASSOCIATION OF	01	2017 001-435-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	232.75	79.95
OFFICE DEPOT	12	2016 001-435-300	OFFICE SUPPLIES	IT:2 CT COPY PAPER	862533905001	09/27/2016	090716	58.98	61.27
WRIGHT COMPANY, THE	12	2016 001-435-300	OFFICE SUPPLIES	IT:TONER	1736	09/27/2016	090916	99.00	61.27
AMAZON/GECRB	12	2016 001-435-352	EQUIPMENT/FURNITU	IT:HARD DRIVES	231725724919	09/27/2016	090716	233.28	133.46-*
AMAZON/GECRB	12	2016 001-435-352	EQUIPMENT/FURNITU	IT:HARD DRIVES	033802096043	09/27/2016	090716	167.96	133.46-*
AMAZON/GECRB	12	2016 001-435-352	EQUIPMENT/FURNITU	IT:HARD DRIVES	181430118443	09/27/2016	090716	228.00	133.46-*
SHI GOVERNMENT SOLUT	12	2016 001-435-451	MAINTENANCE AGREE	IT:ANNL/ACRONIS	GB00208256	09/27/2016	091216	3,301.00	11.19
LOG ME IN	01	2017 001-435-451	MAINTENANCE AGREE	IT:ANNL/HAMACHI2	IN186127	09/27/2016	091216	250.00	99.70
AMAZON/GECRB	11	2016 001-435-452	EQUIPMENT REPAIRS	IT:COPPER CABLE	299598902206	09/27/2016	082116	188.66	24.36
HUBBARD COMMUNICATIO	12	2016 001-435-486	CONTRACT SERVICES	IT:SEPT CONSULTING	790	09/27/2016	091916	450.00	5.72
HUBBARD COMMUNICATIO	12	2016 001-435-486	CONTRACT SERVICES	IT:AUG/SEPT CONSULT	789	09/27/2016	091916	2,250.00	5.72
TFE/TECHNOLOGY FOR E	12	2016 001-435-486	CONTRACT SERVICES	IT:ANNL SUPPORT/20H	T61178-IN	09/27/2016	090116	3,300.00	5.72
NORTHEAST TEXAS NETW	12	2016 001-435-486	CONTRACT SERVICES	IT:PULL CABLES	1597	09/27/2016	091716	165.00	5.72
CDW GOVERNMENT, INC.	12	2016 001-435-800	CAPITAL OUTLAY >\$	IT:(1)HP COMPUTER	FGW5257	09/27/2016	090816	621.48	12.49
<b>TOTAL INFORMATION SERVICES</b>								<b>11,546.11</b>	
TEXAS ASSOCIATION OF	01	2017 001-440-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	575.55	79.63
TEXAS ASSOCIATION OF	01	2017 001-440-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	64.63	79.63
WHEELER & WHEELER P	12	2016 001-440-400	COURT APPOINTED A	CAL:A.KREYMER	CR16-0568	09/27/2016	091516	400.00	2.22
BLESSING, BRIAN	12	2016 001-440-400	COURT APPOINTED A	CAL:C.L.HILL	CR16-0205	09/27/2016	091216	300.00	2.22
BLESSING, BRIAN	12	2016 001-440-400	COURT APPOINTED A	CAL:T.J.THOMPSON	CR16-1273	09/27/2016	091616	300.00	2.22
FICHTEL, SUZANNE E.	12	2016 001-440-400	COURT APPOINTED A	CAL:C.B.SEVERIER	CR14-0490/15	09/27/2016	091216	1,400.00	2.22
FICHTEL, SUZANNE E.	11	2016 001-440-400	COURT APPOINTED A	CAL:J.GRADY	CR16-0232	09/27/2016	080416	300.00	6.32

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FICHTEL, SUZANNE E.	12	2016	001-440-400	COURT APPOINTED A	CAL:B.DOLLISON	NOT FILED	09/27/2016	091516	175.00	2.22
BUFORD D. WALDROP, P	11	2016	001-440-400	COURT APPOINTED A	CAL:J.D.ESPINO	CR16-0277	09/27/2016	082516	175.00	6.32
EWERT, JEREMY Q	11	2016	001-440-400	COURT APPOINTED A	CAL:M.ALCARAZ-RANGE	CR16-0632	09/27/2016	080416	300.00	6.32
EWERT, JEREMY Q	11	2016	001-440-400	COURT APPOINTED A	CAL:E.MENDEZ	CR15-0776	09/27/2016	080416	300.00	6.32
EWERT, JEREMY Q	11	2016	001-440-400	COURT APPOINTED A	CAL:R.COULTER	CR16-0210	09/27/2016	080416	300.00	6.32
MURPHY, AMANDA	11	2016	001-440-400	COURT APPOINTED A	CAL:L.WYNN	CR16-0235	09/27/2016	080416	300.00	6.32
WOODWARD, STEPHANI	11	2016	001-440-400	COURT APPOINTED A	CAL:P.OSHOGBE	CR16-0903/09	09/27/2016	082516	400.00	6.32
WOODWARD, STEPHANI	11	2016	001-440-400	COURT APPOINTED A	CAL:D.GREEN	CR16-0786	09/27/2016	082516	300.00	6.32
MASSAR, BERNARD A.	11	2016	001-440-400	COURT APPOINTED A	CAL:C.BROWN JR	CR16-0896	09/27/2016	082516	300.00	6.32
MASSAR, BERNARD A.	12	2016	001-440-400	COURT APPOINTED A	CAL:J.JONES	CR16-0717	09/27/2016	090216	175.00	2.22
MASSAR, BERNARD A.	11	2016	001-440-400	COURT APPOINTED A	CAL:C.WARREN	CR13-0924	09/27/2016	080416	300.00	6.32
MASSAR, BERNARD A.	11	2016	001-440-400	COURT APPOINTED A	CAL:W.BREMER	CR16-0867	09/27/2016	080116	175.00	6.32
PRINCIPAL LAW FIRM,	11	2016	001-440-400	COURT APPOINTED A	CAL:P.W.SHREVES	CR16-0478	09/27/2016	082016	300.00	6.32
MILLER, TIFFANY L.	12	2016	001-440-400	COURT APPOINTED A	CAL:J.JONES	CR16-0457	09/27/2016	091216	300.00	2.22
MILLER, TIFFANY L.	12	2016	001-440-400	COURT APPOINTED A	CAL:A.H.	MI16-0051	09/27/2016	091216	200.00	2.22
MILLER, TIFFANY L.	12	2016	001-440-400	COURT APPOINTED A	CAL:D.H.	DET HEARING	09/27/2016	092116	200.00	2.22
THE PENNINGTON FIRM,	11	2016	001-440-400	COURT APPOINTED A	CAL:A.A.BAILEY	CR16-0535/05	09/27/2016	082516	400.00	6.32
JBS LEGAL, PLLC	12	2016	001-440-400	COURT APPOINTED A	CAL:R.S.	MI16-0047	09/27/2016	090216	200.00	2.22
WOOLEY, ANDREW J.	12	2016	001-440-400	COURT APPOINTED A	CAL:S.BEARD	CR16-1171	09/27/2016	091616	600.00	2.22
ANDERSON, ASHLEY	11	2016	001-440-400	COURT APPOINTED A	CAL:T.CLARK	CR16-0379	09/27/2016	080416	300.00	6.32
ANDERSON, ASHLEY	12	2016	001-440-400	COURT APPOINTED A	CAL:E.SANDOVAL JR	CR15-1318	09/27/2016	091618	400.00	2.22
BRACAMONTE, LARA	12	2016	001-440-400	COURT APPOINTED A	CAL:A.R.SCHOELLMAN	CR16-0607	09/27/2016	091216	300.00	2.22
BRACAMONTE, LARA	12	2016	001-440-400	COURT APPOINTED A	CAL:J.J.RIVAS-MEZA	CR16-0163	09/27/2016	091616	300.00	2.22
INTER-COUNTY COMMUNI	01	2017	001-440-451	MAINTENANCE AGREE	CAL:ANNL/RADIO EQUI	401-1610	09/27/2016	100116	72.00	4.00
CPI IMAGING	10	2016	001-440-462	COPIER EXPENSE	CAL:JUL COPIER	INV4065	09/27/2016	083116	154.00	25.25
WEST PAYMENT CENTER	12	2016	001-440-481	DUES & SUBSCRIPTI	CAL:SEPT SUBSCR/WIL	834733429	09/27/2016	090416	608.12	8.65
ROCKWALL COUNTY JURY	12	2016	001-440-485	COURT AT LAW JURO	CAL:09/15/16 JURY D	09-15-16	09/27/2016	091516	180.00	18.64
<b>TOTAL COURT AT LAW JUDGE</b>								<b>11,054.30</b>		
TEXAS ASSOCIATION OF	01	2017	001-445-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	119.68	78.44
FIRMIN'S OFFICE CITY	12	2016	001-445-300	OFFICE SUPPLIES	CD:CPY PPR/PENS/CLN	512642-0	09/27/2016	091216	112.84	59.63
I-PLOW.COM	01	2017	001-445-451	MAINTENANCE AGREE	CD:ANNL/SOFTWARE	201606151	09/27/2016	100116	5,650.00	.00
LEXISNEXIS RISK SOLU	01	2017	001-445-451	MAINTENANCE AGREE	CD:ANNL SOFTWARE	20170930P	09/27/2016	093016	1,740.00	.00
<b>TOTAL CONSOLIDATED COLLECTIONS</b>								<b>7,622.52</b>		
TEXAS ASSOCIATION OF	01	2017	001-450-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	348.26	83.66
TEXAS ASSOCIATION OF	01	2017	001-450-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	258.51	83.66
HARTLEY, TIMOTHY L.	12	2016	001-450-400	DJ APPOINTED ATTO	DJ:R.KEARBY	2-16-0405	09/27/2016	091616	550.00	10.19
EWERT, JEREMY Q	12	2016	001-450-400	DJ APPOINTED ATTO	DJ:J.NINO	2-16-0389	09/27/2016	092116	250.00	10.19
MASSAR, JOHANNES B.	12	2016	001-450-400	DJ APPOINTED ATTO	DJ:M.M.SPILLMAN	2-15-535	09/27/2016	091516	550.00	10.19
WOODWARD, STEPHANI	12	2016	001-450-400	DJ APPOINTED ATTO	DJ:E.C.GRANT	2-15-519	09/27/2016	091516	750.00	10.19
ESTRADA, ALTON	12	2016	001-450-400	DJ APPOINTED ATTO	DJ:K.BUGNER	2-16-320	09/27/2016	092016	500.00	10.19
LOWY, MARTIN L.	11	2016	001-450-415	VISITING JUDGES'	DJ:MILEAGE	08-11-16	09/27/2016	081116	20.30	53.80
INTER-COUNTY COMMUNI	01	2017	001-450-451	MAINTENANCE AGREE	DJ:ANNL/RADIO EQUIP	401-1610	09/27/2016	100116	72.00	4.00
CPI IMAGING	10	2016	001-450-462	COPIER EXPENSE	DJ:JUL COPIER	INV4064	09/27/2016	083116	154.00	15.24
WEST PAYMENT CENTER	11	2016	001-450-481	DUES & SUBSCRIPTI	DJ:CALIR AUG SUBSCR	834660541	09/27/2016	090116	45.00	4.48
WEST PAYMENT CENTER	12	2016	001-450-481	DUES & SUBSCRIPTI	DJ:SEPT SUBSCRIP/HA	834712530	09/27/2016	090416	550.48	.11
ROCKWALL COUNTY JURY	12	2016	001-450-485	PETIT JURORS	DJ:09/13-19/16 JURY	09-12-16	09/27/2016	091216	600.00	59.24
ROCKWALL COUNTY JURY	12	2016	001-450-485	PETIT JURORS	DJ:09/12/16 JURY DU	09-12-16	09/27/2016	091216	453.00	59.24
MONTANA, FRANK D.	12	2016	001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	09-13-16	09/27/2016	091316	37.50	32.25
PHELPS, RUSSELL W	12	2016	001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	09-15-16	09/27/2016	091516	75.00	32.25

## ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STONE, ELMER G.	12	2016	001-450-486	BAILIFF SERVICES	DJ:1 DAY	09-07-16	09/27/2016 090716	75.00	32.25
ROCKWALL COUNTY JURY	12	2016	001-450-488	GRAND JURORS	DJ:09/07/16 JURY DU	09-07-16	09/27/2016 090716	200.00	20.00
DUNN, MITCHELL H., M	12	2016	001-450-491	INVESTIGATION CAS	DJ:EVAL/PETERS	2-16-0355-03	09/27/2016 091416	880.00	25.65
<b>TOTAL 382ND DISTRICT COURT</b>								<b>8,369.05</b>	
TEXAS ASSOCIATION OF	01	2017	001-455-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016 092016	436.37	79.53
TEXAS ASSOCIATION OF	01	2017	001-455-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016 092016	258.51	79.53
FIRMIN'S OFFICE CITY	12	2016	001-455-300	OFFICE SUPPLIES	DJ2:3 HOLD PNCH/STP	512531-0	09/27/2016 090816	49.58	42.46
ROCKWALL DONUTS	12	2016	001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726912	09/27/2016 090716	10.20	31.03
ROCKWALL DONUTS	12	2016	001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726914	09/27/2016 091316	17.50	31.03
AMAZON/GECRB	12	2016	001-455-352	EQUIPMENT/FURNITU	DJ2:(3)MONITOR STAN	124698380892	09/27/2016 090616	130.50	40.82-*
LAW OFFICE OF BLAKEL	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:J.G	1-16-0088	09/27/2016 092016	337.50	2.75-*
MASSAR, ANTONIOS B.	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:A.FISHER	2-15-11	09/27/2016 091516	550.00	2.75-*
SANSOM, TED	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:H.A,E.A	1-16-0036	09/27/2016 091216	712.50	2.75-*
SANSOM, TED	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:S.SMITHSON	2-16-0283	09/27/2016 091516	500.00	2.75-*
FICHEL, SUZANNE E.	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:B.DOLLISON	2-16-0323	09/27/2016 091516	500.00	2.75-*
EWERT, JEREMY Q	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:S.HAXHIAJ	2-16-0326	09/27/2016 092016	550.00	2.75-*
EWERT, JEREMY Q	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:J.LENAMOND	2-15-361	09/27/2016 092016	500.00	2.75-*
WOODWARD, STEPHANI	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:J.CRUIZ-LOPEZ	2-16-0294	09/27/2016 091516	500.00	2.75-*
LAW OFFICE OF TOM NO	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:S.COLLINS	2-16-0293	09/27/2016 091516	500.00	2.75-*
LAW OFFICE OF TOM NO	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:C.DUCKWORTH	2-16-162	09/27/2016 091516	650.00	2.75-*
BRACAMONTE, LARA	12	2016	001-455-400	DJ APPOINTED ATTO	DJ2:K.JONES	2-16-212	09/27/2016 092016	650.00	2.75-*
STECKER, OLGA	12	2016	001-455-414	TRANSLATOR/INTERP	DJ2:09/15/16	09-15-16	09/27/2016 091516	255.00	36.84
INTER-COUNTY COMMUNI	01	2017	001-455-451	MAINTENANCE AGREE	DJ2:ANNL/RADIO EQUI	401-1610	09/27/2016 100116	72.00	4.00
CPI IMAGING	10	2016	001-455-462	COPIER EXPENSE	DJ2:JUL COPIER	INV4063	09/27/2016 083116	154.00	15.24
WEST PAYMENT CENTER	12	2016	001-455-481	DUES & SUBSCRIPTI	DJ2:SEPT SUBSCR/RAK	834742326	09/27/2016 090416	530.38	2.84-*
ROCKWALL COUNTY JURY	12	2016	001-455-485	PETIT JURORS	DJ2:09/13/16 JURY D	09-12-16	09/27/2016 091216	520.00	58.32
ROCKWALL COUNTY JURY	12	2016	001-455-485	PETIT JURORS	DJ2:09/12/16 JURY D	09-12-16	09/27/2016 091216	453.00	58.32
MONTANA, FRANK D.	12	2016	001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	09-13-16	09/27/2016 091316	37.50	33.42-*
PHELPS, RUSSELL W	12	2016	001-455-486	BAILIFF SERVICES	DJ2:2 DAY(S)	09-07-16	09/27/2016 090716	300.00	33.42-*
STONE, ELMER G.	12	2016	001-455-486	BAILIFF SERVICES	DJ2:1 DAY	09-07-16	09/27/2016 090716	75.00	33.42-*
ROCKWALL COUNTY JURY	12	2016	001-455-488	GRAND JURORS	DJ2:09/07/16 JURY D	09-07-16	09/27/2016 090716	200.00	20.00
<b>TOTAL 439TH DISTRICT COURT</b>								<b>9,449.54</b>	
TEXAS ASSOCIATION OF	01	2017	001-460-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016 092016	525.31	77.57
OFFICE DEPOT	11	2016	001-460-300	OFFICE SUPPLIES	DC:10 CT COPY PAPER	860508266001	09/27/2016 082916	294.90	13.01
INDEPENDENT STATIONE	12	2016	001-460-300	OFFICE SUPPLIES	DC:CRTDG	SI00181006	09/27/2016 091416	128.92	9.58
FIRMIN'S OFFICE CITY	12	2016	001-460-300	OFFICE SUPPLIES	DC:CRTDG	512518-0	09/27/2016 090716	168.59	9.58
TYLER TECHNOLOGIES,	01	2017	001-460-451	MAINTENANCE AGREE	DC:O4 JURY SELECTIO	020-12285	09/27/2016 090116	1,145.73	75.09
CPI IMAGING	10	2016	001-460-451	MAINTENANCE AGREE	DC:JUL COPIER	INV4059	09/27/2016 083116	7.06	1.95-*
CPI IMAGING	10	2016	001-460-462	COPIER EXPENSE	DC:JUN COPIER	320272	09/27/2016 061416	142.00	23.19
CPI IMAGING	10	2016	001-460-462	COPIER EXPENSE	DC:JUL COPIER	INV4517	09/27/2016 091116	142.00	23.19
CPI IMAGING	11	2016	001-460-462	COPIER EXPENSE	DC:AUG COPIER	INV4518	09/27/2016 091116	142.00	16.09
CPI IMAGING	11	2016	001-460-462	COPIER EXPENSE	DC:AUG COPIER	INV4060	09/27/2016 083116	165.00	16.09
<b>TOTAL DISTRICT CLERK</b>								<b>2,861.51</b>	
TEXAS ASSOCIATION OF	01	2017	001-471-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016 092016	157.28	77.63
TEXAS ASSOCIATION OF	01	2017	001-471-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016 092016	4.69	77.63
FIRMIN'S OFFICE CITY	12	2016	001-471-300	OFFICE SUPPLIES	J1:5 CT COPY PAPER	512572-0	09/27/2016 090916	147.45	59.82

## ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
<b>TOTAL JP #1</b>								<b>309.42</b>		
TEXAS ASSOCIATION OF	01	2017	001-472-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	156.43	77.19
TEXAS ASSOCIATION OF	01	2017	001-472-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	5.03	77.19
OFFICE DEPOT	12	2016	001-472-300	OFFICE SUPPLIES	J2:5 CT COPY PAPER	861739786001	09/27/2016	090216	147.45	11.87
<b>TOTAL JP #2</b>								<b>308.91</b>		
TEXAS ASSOCIATION OF	01	2017	001-473-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	151.08	77.54
TEXAS ASSOCIATION OF	01	2017	001-473-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	4.56	77.54
FIRMIN'S OFFICE CITY	11	2016	001-473-300	OFFICE SUPPLIES	J3:LAMNTG SHTS/NT P	512383-0	09/27/2016	083116	56.19	48.72
<b>TOTAL JP #3</b>								<b>211.83</b>		
TEXAS ASSOCIATION OF	01	2017	001-474-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	152.87	77.70
TEXAS ASSOCIATION OF	01	2017	001-474-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	4.60	77.70
FIRMIN'S OFFICE CITY	12	2016	001-474-300	OFFICE SUPPLIES	J4:FILE FOLDERS	512725-0	09/27/2016	091516	38.50	59.15
FIRMIN'S OFFICE CITY	12	2016	001-474-300	OFFICE SUPPLIES	J4:CRTDG/FLDRS/ENVL	512720-0	09/27/2016	091516	449.90	59.15
<b>TOTAL JP #4</b>								<b>645.87</b>		
TEXAS ASSOCIATION OF	01	2017	001-480-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	182.69	81.62
ROGERS ACE HARDWARE	11	2016	001-480-300	OFFICE SUPPLIES	DA:NUTS/BOLTS TO HA	068012	09/27/2016	083116	1.72	19.33
FIRMIN'S OFFICE CITY	11	2016	001-480-300	OFFICE SUPPLIES	DA:2 BXS CD/DVD SLE	512070-0	09/27/2016	081816	56.34	19.33
AMAZON/GEGRB	11	2016	001-480-352	EQUIPMENT/FURNITU	DA:LAPTOP CHARGER	270110892770	09/27/2016	080916	18.98	49.36-*
AMAZON/GEGRB	11	2016	001-480-352	EQUIPMENT/FURNITU	DA:PHONE HEADSET	270143240931	09/27/2016	081116	60.84	49.36-*
AMAZON/GEGRB	11	2016	001-480-352	EQUIPMENT/FURNITU	DA:RFND CHARGE	270110555795	09/27/2016	081116	3.99-	49.36-*
FIRMIN'S OFFICE CITY	11	2016	001-480-352	EQUIPMENT/FURNITU	DA:(3)RTRND ORGANI	C511869-0	09/27/2016	083116	360.66-	49.36-*
WEST PAYMENT CENTER	11	2016	001-480-360	DIGITAL RESEARCH	DA:AUG CALIR MISD	834660266	09/27/2016	090116	180.00	5.32-*
WEST PAYMENT CENTER	11	2016	001-480-360	DIGITAL RESEARCH	DA:AUGUST CLEAR	834636091	09/27/2016	090116	529.60	5.32-*
CPI IMAGING	10	2016	001-480-462	COPIER EXPENSE	DA:MAY COPIER	320941	09/27/2016	070116	154.00	20.18
CPI IMAGING	10	2016	001-480-462	COPIER EXPENSE	DA:MAY COPIER	320942	09/27/2016	070116	77.00	20.18
CPI IMAGING	10	2016	001-480-462	COPIER EXPENSE	DA:JUL COPIER	INV4511	09/27/2016	091116	154.00	20.18
CPI IMAGING	11	2016	001-480-462	COPIER EXPENSE	DA:AUG COPIER	INV4512	09/27/2016	091116	154.00	17.10
CPI IMAGING	10	2016	001-480-462	COPIER EXPENSE	DA:JUL COPIER	INV4066	09/27/2016	083116	154.00	20.18
TAX ASSESSOR-COLLECT	12	2016	001-480-800	CAPITAL OUTLAY >	DA:REGIST/141175	141175	09/27/2016	091516	16.75	6.78
SAM PACK'S FIVE STAR	12	2016	001-480-801	CAPITAL OUTLAY >	DA:{1}'16 FORD TAUR	288936	09/27/2016	091516	20,583.00	.00 *
<b>TOTAL DISTRICT ATTORNEY</b>								<b>21,958.27</b>		
TEXAS ASSOCIATION OF	01	2017	001-490-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	153.45	81.15
TEXAS ASSOCIATION OF	01	2017	001-490-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	297.25	81.15
ROCKWALL OFFICE SUPP	12	2016	001-490-300	OFFICE SUPPLIES	EA:CANNED AIR	075867	09/27/2016	091416	19.96	61.31
ELECTION SYSTEMS & S	12	2016	001-490-301	ELECTION SUPPLIES	EA:SEALS	982575	09/27/2016	090916	476.35	25.30
ROCKWALL OFFICE SUPP	12	2016	001-490-301	ELECTION SUPPLIES	EA:(2)BXS LMNTNG SH	075868	09/27/2016	091416	31.98	25.30
STAPLES CREDIT PLAN	12	2016	001-490-301	ELECTION SUPPLIES	EA:CUSTOM VOTER FOR	39872	09/27/2016	091616	320.00	25.30
AMAZON/GEGRB	11	2016	001-490-301	ELECTION SUPPLIES	EA:LABELS	107086185367	09/27/2016	081216	649.95	30.83
ELECTION SYSTEMS & S	01	2017	001-490-451	MAINTENANCE AGREE	EA:ANNL/VOTING EQUI	975439	09/27/2016	071116	23,758.56	.68
VOTEC CORPORATION	01	2017	001-490-451	MAINTENANCE AGREE	EA:ANNL/VEMACS	12255	09/27/2016	100116	25,795.46	.68

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VOTEC CORPORATION	01	2017 001-490-451	MAINTENANCE AGREE	EA:ANNL/VOTESAFE	12254	09/27/2016	100116	2,880.00	.68
SOE SOFTWARE	01	2017 001-490-451	MAINTENANCE AGREE	EA:ANNL/CLARITY	3490C	09/27/2016	061716	8,600.00	.68
CPI IMAGING	11	2016 001-490-462	COPIER EXPENSE	EA:AUG COPIER	INV4040	09/27/2016	083116	135.00	10.57
<b>TOTAL ELECTIONS ADMINISTRATOR</b>								<b>63,117.96</b>	
TEXAS ASSOCIATION OF	01	2017 001-500-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	374.43	78.87
INDEPENDENT STATIONE	12	2016 001-500-300	OFFICE SUPPLIES	AO:STORAGE BOXES	SI00180754	09/27/2016	091316	148.01	55.60
FIRMIN'S OFFICE CITY	12	2016 001-500-300	OFFICE SUPPLIES	AO:RTRND FOLDERS	C512220-0	09/27/2016	091316	170.76	55.60
NETDATA	01	2017 001-500-451	MAINTENANCE AGREE	AO:RVI ANNL MAINT	17510	09/27/2016	091016	2,500.00	.15
NETDATA	01	2017 001-500-451	MAINTENANCE AGREE	AO:ANNL/SOFTWARE	17426	09/27/2016	091016	16,322.50	.15
IMAGE TEK	01	2017 001-500-451	MAINTENANCE AGREE	AO:ANNL/LASERFICHE	2246	09/27/2016	080116	100.00	.15
CPI IMAGING	11	2016 001-500-462	COPIER EXPENSE	AO:AUG COPIER	INV4055	09/27/2016	083116	154.00	22.10
BOB ELLIS INSURANCE	01	2017 001-500-480	BONDS	AO:BOND/WYLIE	32S165339	09/27/2016	091516	100.00	.00
<b>TOTAL COUNTY AUDITOR</b>								<b>19,528.18</b>	
TEXAS ASSOCIATION OF	01	2017 001-510-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	244.31	78.64
NETDATA	01	2017 001-510-451	MAINTENANCE AGREE	CT:RVI ANNL MAINT	17510	09/27/2016	091016	2,500.00	.01
NETDATA	01	2017 001-510-451	MAINTENANCE AGREE	CT:ANNL/SOFTWARE	17426	09/27/2016	091016	16,322.50	.01
CPI IMAGING	10	2016 001-510-462	COPIER EXPENSE	CT:JUN COPIER	320282	09/27/2016	061416	154.00	22.30
CPI IMAGING	10	2016 001-510-462	COPIER EXPENSE	CT:JUL COPIER	INV4515	09/27/2016	091116	154.00	22.30
CPI IMAGING	11	2016 001-510-462	COPIER EXPENSE	CT:AUG COPIER	INV4516	09/27/2016	091116	154.00	16.77
PROGRESSIVE BUSINESS	10	2016 001-510-481	DUES & SUBSCRIPTI	CT:ANNL SUBSCRIPTIO	627980403	09/27/2016	072616	299.00	124.50*-
<b>TOTAL COUNTY TREASURER</b>								<b>19,827.81</b>	
TEXAS ASSOCIATION OF	01	2017 001-520-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	308.91	80.69
OFFICE DEPOT	11	2016 001-520-300	OFFICE SUPPLIES	TO:5 CT COPY PAPER	860515278001	09/27/2016	082916	147.45	59.99
ALPHAGRAPHICS ROCKWA	12	2016 001-520-300	OFFICE SUPPLIES	TO:ENVELOPES	749-6083	09/27/2016	090716	640.00	53.11
STAPLES CREDIT PLAN	12	2016 001-520-352	EQUIPMENT/FURNITU	TO:OFFICE CHAIR	9743694977	09/27/2016	090816	196.19	31.55
STAPLES CREDIT PLAN	12	2016 001-520-352	EQUIPMENT/FURNITU	TO:RTRND OFFICE CH	41001	09/27/2016	091616	196.19	31.55
AMAZON/GEGRB	12	2016 001-520-452	EQUIPMENT REPAIRS	TO:USB CABLES	123992772423	09/27/2016	090616	87.80	82.44
CPI IMAGING	10	2016 001-520-462	COPIER EXPENSE	TO:JUN COPIER	320274	09/27/2016	061416	142.00	16.34
CPI IMAGING	10	2016 001-520-462	COPIER EXPENSE	TO:JUL COPIER	INV4519	09/27/2016	091116	159.00	16.34
CPI IMAGING	11	2016 001-520-462	COPIER EXPENSE	TO:AUG COPIER	INV4520	09/27/2016	091116	159.00	7.53
CPI IMAGING	11	2016 001-520-462	COPIER EXPENSE	TO:AUG COPIER	INV4067	09/27/2016	083116	142.00	7.53
SWEET, KIM	12	2016 001-520-500	TRAVEL & TRAINING	TO:REGIONAL MTG	09/13-09/14/	09/27/2016	091416	228.39	58.45
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>								<b>2,014.55</b>	
TEXAS ASSOCIATION OF	01	2017 001-550-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	910.83	92.09
CHANEY PAPER, INC.	12	2016 001-550-301	JANITORIAL SUPPLI	MO:SOAP/TPAPER/TWL	111431	09/27/2016	092016	1,137.90	5.01*-
HACIENDA CAR WASH, I	12	2016 001-550-330	GAS, OIL & MAINT	MO:AUG WASH	09-13-16	09/27/2016	091316	6.95	3.53
HOME DEPOT CREDIT SE	12	2016 001-550-450	MAINTENANCE & REP	NCH:FAUCET AERATOR	9102613	09/27/2016	090616	8.98	17.36
ROGERS ACE HARDWARE	12	2016 001-550-450	MAINTENANCE & REP	AP:SULFUR FOR PLANT	068042	09/27/2016	090216	6.99	17.36
ROGERS ACE HARDWARE	11	2016 001-550-450	MAINTENANCE & REP	NCH:PLASTIC LEVEL	067997	09/27/2016	083116	7.99	18.59
ROGERS ACE HARDWARE	12	2016 001-550-450	MAINTENANCE & REP	CH:NUTS/BOLTS	068092	09/27/2016	090716	2.02	17.36
LOWE'S	12	2016 001-550-450	MAINTENANCE & REP	NCH:WASHERS/BOLTS	40050066	09/27/2016	091616	9.50	17.36
AMAZON/GEGRB	11	2016 001-550-450	MAINTENANCE & REP	NCH:BACKUP PWR SUPP	297410294730	09/27/2016	083116	109.95	18.59
PROTEX SERVICES, INC	11	2016 001-550-450	MAINTENANCE & REP	CH:AUG PEST CONTROL	206089	09/27/2016	080916	49.95	18.59

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PROTEX SERVICES, INC	11	2016 001-550-450	MAINTENANCE & REP	NCH:AUG PEST CONTRO	206090	09/27/2016	080916	89.95	18.59
PROTEX SERVICES, INC	11	2016 001-550-450	MAINTENANCE & REP	CL:AUG PEST CONTROL	206091	09/27/2016	080916	79.95	18.59
PROTEX SERVICES, INC	11	2016 001-550-450	MAINTENANCE & REP	AP:AUG PEST CONTROL	206092	09/27/2016	080916	49.95	18.59
PROTEX SERVICES, INC	11	2016 001-550-450	MAINTENANCE & REP	SB:AUG PEST CONTROL	206093	09/27/2016	080916	59.95	18.59
PROTEX SERVICES, INC	11	2016 001-550-450	MAINTENANCE & REP	JL:AUG PEST CONTROL	206237	09/27/2016	081616	195.00	18.59
DEALERS ELECTRICAL S	12	2016 001-550-450	MAINTENANCE & REP	NCH:LIGHTBULBS	1589056-00	09/27/2016	091516	701.00	17.36
HORTON COMMERCIAL RE	12	2016 001-550-450	MAINTENANCE & REP	NCH:REPAIR ICE MACH	16-5013	09/27/2016	091416	246.18	17.36
SCHNEIDER ELECTRIC	12	2016 001-550-451	MAINTENANCE AGREE	NCH:SEPT16 SVC	642245	09/27/2016	090716	3,001.00	2.43
<b>TOTAL MAINTENANCE &amp; OPERATION</b>								<b>6,674.04</b>	
COUNTY OF ROCKWALL E	01	2017 001-600-401	EMERGENCY SERVICE	FY17 ADMIN FEE	09-01-16	09/27/2016	090116	125.00	.00
COUNTY OF ROCKWALL E	01	2017 001-600-405	ESC AMBULANCE SUB	FY17 1ST QTR AMB SU	09-01-16	09/27/2016	090116	49,821.88	75.00
COUNTY OF ROCKWALL E	01	2017 001-600-420	ESC EMERGENCY MAN	FY17 1ST QTR EMS OP	09-01-16	09/27/2016	090116	22,393.50	75.00
<b>TOTAL PUBLIC SAFETY</b>								<b>72,340.38</b>	
TEXAS ASSOCIATION OF	01	2017 001-621-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	304.60	78.23
<b>TOTAL CONSTABLE #1</b>								<b>304.60</b>	
TEXAS ASSOCIATION OF	01	2017 001-622-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	304.60	78.23
CHRISTIAN BROTHERS A	12	2016 001-622-330	GAS, OIL & MAINT	C2:OIL/FLTR CHNG/13	0018633	09/27/2016	090716	56.74	73.20
<b>TOTAL CONSTABLE #2</b>								<b>361.34</b>	
TEXAS ASSOCIATION OF	01	2017 001-623-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	304.60	78.23
OFFICE DEPOT	12	2016 001-623-300	OFFICE SUPPLIES	C3:1 CT COPY PAPER	862560968001	09/27/2016	090716	29.49	5.10
GOODYEAR AUTO SERVIC	12	2016 001-623-330	GAS, OIL & MAINT	C3:WIPER BLADES	188232	09/27/2016	090716	29.88	53.30
<b>TOTAL CONSTABLE #3</b>								<b>363.97</b>	
TEXAS ASSOCIATION OF	01	2017 001-624-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	304.60	79.19
OFFICE DEPOT	12	2016 001-624-300	OFFICE SUPPLIES	C4:1 CT COPY PAPER	862560968001	09/27/2016	090716	29.49	22.94
FIRMIN'S OFFICE CITY	12	2016 001-624-300	OFFICE SUPPLIES	C4:ENVELOPES	512517-0	09/27/2016	090716	8.98	22.94
HACIENDA CAR WASH, I	12	2016 001-624-330	GAS, OIL & MAINT	C4:AUG WASH	09-13-16	09/27/2016	091316	20.85	14.36
AUTOZONE, INC.	12	2016 001-624-330	GAS, OIL & MAINT	C4:FLOOR MATS	1585451189	09/27/2016	090716	9.25	14.36
GOODYEAR AUTO SERVIC	12	2016 001-624-330	GAS, OIL & MAINT	C4:(4)TIRES/INSTLL/	188355	09/27/2016	091616	601.79	14.36
<b>TOTAL CONSTABLE #4</b>								<b>974.96</b>	
TEXAS ASSOCIATION OF	01	2017 001-650-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	10,088.33	76.57
TEXAS ASSOCIATION OF	01	2017 001-650-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	4,467.57	76.57
OFFICE DEPOT	12	2016 001-650-300	OFFICE SUPPLIES	SF:AAA BATTERIES	863239320001	09/27/2016	090916	9.66	5.76-*
OFFICE DEPOT	12	2016 001-650-300	OFFICE SUPPLIES	SF:SCISSORS	863239169001	09/27/2016	090916	1.21	5.76-*
WAL-MART COMMUNITY	12	2016 001-650-300	OFFICE SUPPLIES	SF:SCISSORS/BATTERI	08685	09/27/2016	090816	12.85	5.76-*
FIRMIN'S OFFICE CITY	12	2016 001-650-300	OFFICE SUPPLIES	SF:10 CT COPY PAPER	512573-0	09/27/2016	090916	294.90	5.76-*
RAY HUBBARD POSTAL C	11	2016 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	45351	09/27/2016	081516	20.21	41.34-*
HACIENDA CAR WASH, I	12	2016 001-650-330	GAS, OIL & MAINT	SF:AUG WASH	09-13-16	09/27/2016	091316	13.90	17.87

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PURSUIT SAFETY, INC.	12	2016	001-650-330	GAS, OIL & MAINT	SF:CHNG TO K-9 UNIT	31056	09/27/2016	090216	7,616.43	17.87
PURSUIT SAFETY, INC.	12	2016	001-650-330	GAS, OIL & MAINT	SF:INSTL CAMERA SYS	31132	09/27/2016	090716	522.75	17.87
PURSUIT SAFETY, INC.	12	2016	001-650-330	GAS, OIL & MAINT	SF:RMV RADIO/1501	31260	09/27/2016	091216	39.38	17.87
ROCKWALL DODGE	11	2016	001-650-330	GAS, OIL & MAINT	SF:TRNSMS REPAIRS	201431	09/27/2016	083116	615.97	21.83
ROCKWALL DODGE	11	2016	001-650-330	GAS, OIL & MAINT	SF:LESS SALES TAX	201431	09/27/2016	083116	45.04	21.83
CHRISTIAN BROTHERS A	12	2016	001-650-330	GAS, OIL & MAINT	SF:EVAP SLNOID/HRNS	0018727	09/27/2016	091516	304.23	17.87
GT DISTRIBUTORS - AU	12	2016	001-650-335	UNIFORMS & ACCESS	SF:(34)GEAR BAG/PAT	INV0586465	09/27/2016	090816	1,389.84	13.77
GT DISTRIBUTORS - AU	12	2016	001-650-335	UNIFORMS & ACCESS	SF:PCH/MACE HLDR/BL	INV0586715	09/27/2016	091216	529.09	13.77
GT DISTRIBUTORS - AU	12	2016	001-650-335	UNIFORMS & ACCESS	SF:(52)PATCHES	INV0587401	09/27/2016	091616	155.90	13.77
UNIFORMS INC.	12	2016	001-650-335	UNIFORMS & ACCESS	SF:SHIRTS/WNDBRKR	IN00492647	09/27/2016	091416	116.00	13.77
BULLPEN UNIFORMS LLC	11	2016	001-650-335	UNIFORMS & ACCESS	SF:EMBROIDERY	4161	09/27/2016	083116	36.00	25.70
RED THE UNIFORM TAIL	11	2016	001-650-335	UNIFORMS & ACCESS	SF:SHIRTS/PANTS/ALT	00C36564	09/27/2016	083116	139.35	25.70
RED THE UNIFORM TAIL	11	2016	001-650-335	UNIFORMS & ACCESS	SF:(43)ADD VELCRO	00C36968	09/27/2016	083116	258.00	25.70
RED THE UNIFORM TAIL	11	2016	001-650-335	UNIFORMS & ACCESS	SF:SHIRT	00C36465	09/27/2016	083116	36.24	25.70
RED THE UNIFORM TAIL	12	2016	001-650-335	UNIFORMS & ACCESS	SF:GUNBELT/RADIO HL	0C35473A	09/27/2016	090916	106.35	13.77
RED THE UNIFORM TAIL	12	2016	001-650-335	UNIFORMS & ACCESS	SF:BODY ARMOR	00C36247	09/27/2016	090916	909.00	13.77
RED THE UNIFORM TAIL	12	2016	001-650-335	UNIFORMS & ACCESS	SF:EMBDRY/VELCRO	0C35471A	09/27/2016	090916	44.00	13.77
RED THE UNIFORM TAIL	12	2016	001-650-335	UNIFORMS & ACCESS	SF:SHIRTS/PANTS	00C37018	09/27/2016	090916	262.20	13.77
RED THE UNIFORM TAIL	12	2016	001-650-335	UNIFORMS & ACCESS	SF:SHIRTS	00C37446	09/27/2016	091416	65.24	13.77
QUALIFICATION TARGET	12	2016	001-650-336	WEAPONS/AMMO/RANG	SF:SAFETY GLASSES	21603046	09/27/2016	090616	118.95	2.48
BROWNELLS, INC	12	2016	001-650-336	WEAPONS/AMMO/RANG	SF:GUN CLNR/LUBE/SC	12983134.00	09/27/2016	090816	409.59	2.48
INTER-COUNTY COMMUNI	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL/RADIO EQUIP	401-1609	09/27/2016	100116	12,264.00	24.10
TYLER TECHNOLOGIES,	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL MAINT	025-164479	09/27/2016	090116	4,850.00	24.10
L-3 COMMUNICATIONS M	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL/BACK OFFICE	0244036-IN	09/27/2016	081016	4,309.00	24.10
L-3 COMMUNICATIONS M	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL/INTERVIEW R	0244037-IN	09/27/2016	081016	299.00	24.10
COMMERICAL ELECTRONI	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL/911 RECORDE	29477	09/27/2016	081016	2,657.75	24.10
SOUTHERN SOFTWARE	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL/CAD SUPPORT	236831	09/27/2016	090116	7,985.00	24.10
SOUTHERN SOFTWARE	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL/MDS SUPPORT	236831	09/27/2016	090116	4,943.00	24.10
SOUTHERN SOFTWARE	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL/PAGING SUPP	236831	09/27/2016	090116	1,302.00	24.10
SOUTHERN SOFTWARE	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL MDIS SUPPOR	236830	09/27/2016	090116	4,090.00	24.10
SOUTHERN SOFTWARE	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL NCIC SUPPOR	236830	09/27/2016	090116	1,515.00	24.10
SOUTHERN SOFTWARE	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL NMS SUPPORT	236833	09/27/2016	090116	1,262.00	24.10
SOUTHERN SOFTWARE	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL RMS SUPPORT	236833	09/27/2016	090116	5,048.00	24.10
WATCHGUARD VIDEO	01	2017	001-650-451	MAINTENANCE AGREE	SF:ANNL/BDY CAM WRR	WARINV001458	09/27/2016	082216	3,480.00	24.10
NICOL SCALES & MEASU	12	2016	001-650-452	EQUIPMENT REPAIRS	SF:REPAIR SCALES	113733	09/27/2016	090916	376.00	32.65
CPI IMAGING	11	2016	001-650-462	COPIER EXPENSE	SF:AUG COPIER	INV4070	09/27/2016	083116	232.00	29.95
CPI IMAGING	10	2016	001-650-462	COPIER EXPENSE	SF:JUL COPIER	INV4071	09/27/2016	083116	154.00	33.60
ILEETA	12	2016	001-650-481	DUES & SUBSCRIPTI	SF:MBSHP/THOMASON	03755	09/27/2016	091616	45.00	45.06
WAL-MART COMMUNITY	12	2016	001-650-491	C.I.D.	SF:(6)USB DRIVES	08685	09/27/2016	090816	59.82	51.89
VVL CONSULTING, LLC	12	2016	001-650-491	C.I.D.	SF:POLY EXAM/BUCKMA	20160905	09/27/2016	090516	250.00	51.89
PETCO ANIMAL SUPPLIE	12	2016	001-650-492	K-9 EXPENSE	SF:DOG FOOD	0A069728	09/27/2016	091216	42.99	1.22-*
PURSUIT SAFETY, INC.	12	2016	001-650-801	CAPITAL OUTLAY >	SF:INSTL EQUIP/#160	31223	09/27/2016	090716	751.15	6.23
<b>TOTAL COUNTY SHERIFF</b>								<b>84,453.81</b>		
TEXAS ASSOCIATION OF	01	2017	001-655-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	15,875.32	79.50
WAL-MART COMMUNITY	11	2016	001-655-300	OFFICE SUPPLIES	JL:BATTERIES	06469	09/27/2016	082616	10.97	13.99-*
FIRMIN'S OFFICE CITY	12	2016	001-655-300	OFFICE SUPPLIES	JL:2 CRTDGS	512436-0	09/27/2016	090116	183.38	18.46-*
FIRMIN'S OFFICE CITY	12	2016	001-655-300	OFFICE SUPPLIES	JL:15 CT COPY PAPER	512678-0	09/27/2016	091316	442.35	18.46-*
CHANEY PAPER, INC.	12	2016	001-655-302	JAIL SUPPLIES	JL:RINSE/SOAP/TPAPE	111249	09/27/2016	090616	448.20	5.85
ULINE	11	2016	001-655-302	JAIL SUPPLIES	JL:5 GALL JUG W/RCK	79674847	09/27/2016	082516	189.59	8.36
PERFORMANCE FOOD GRO	12	2016	001-655-302	JAIL SUPPLIES	JL:GLOVES	4109095	09/27/2016	090216	688.66	5.85
PERFORMANCE FOOD GRO	12	2016	001-655-302	JAIL SUPPLIES	JL:CUPS/PLATES/LIDS	4110295	09/27/2016	090616	214.53	5.85
GOODYEAR AUTO SERVIC	11	2016	001-655-330	GAS, OIL & MAINT	SF:INSPECTION/0919	187901	09/27/2016	081816	25.50	27.56

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HACIENDA CAR WASH, I	12	2016	001-655-330	GAS, OIL & MAINT	JL:AUG WASH	09-13-16	091316	13.90	27.53
ROCKWALL DODGE	11	2016	001-655-330	GAS, OIL & MAINT	JL:RPL REMOTE BTTRY	201277	083016	5.33	27.56
PERFORMANCE FOOD GRO	12	2016	001-655-333	FOOD FOR INMATES	JL:09/06/16 FOOD	4110292	090616	974.33	14.80
BEST CHOICE FOOD GRO	12	2016	001-655-333	FOOD FOR INMATES	JL:09/01/16 FOOD	22716	090116	3,410.11	14.80
GLAZIER FOODS COMPAN	12	2016	001-655-333	FOOD FOR INMATES	JL:09/06/16 FOOD	172582851	090616	2,633.00	14.80
GALLS. LLC	12	2016	001-655-335	UNIFORMS FOR DETE	JL:EARPIECES/BELTS/	006020084	090816	315.58	6.00-*
UNIFORMS INC.	12	2016	001-655-335	UNIFORMS FOR DETE	JL:BAR/ENGRVG	IN00492166	090616	21.80	6.00-*
UNIFORMS INC.	12	2016	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/METAL	IN00492261	090716	101.98	6.00-*
UNIFORMS INC.	12	2016	001-655-335	UNIFORMS FOR DETE	JL:(12)CAPS	IN00492372	090916	167.88	6.00-*
MODERN CLEANERS	11	2016	001-655-335	UNIFORMS FOR DETE	JL:MAR-JUNE CLNG	08-22-2016	082216	498.53	2.96-*
WAL-MART COMMUNITY	11	2016	001-655-352	EQUIPMENT/FURNITU	JL:HEADSET	06469	082616	14.88	79.84-*
HOME DEPOT CREDIT SE	11	2016	001-655-370	TOOLS	JL:3 IN 1 CAULK TOO	1972339	081516	4.98	87.07
BLUE TARP FINANCIAL	12	2016	001-655-370	TOOLS	JL:SPADE HNDL DRILL	0652058463	091216	44.99	86.17
SOUTHERN HEALTH PART	10	2016	001-655-391	INMATE HEALTHCARE	JL:JUN OVERAGES	0CP11617	063016	10,052.72	6.26-*
SOUTHERN HEALTH PART	11	2016	001-655-391	INMATE HEALTHCARE	JL:AUG HEALTH SERVI	BASE27151	070216	43,176.60	14.59-*
DUNN, MITCHELL H., M	12	2016	001-655-392	INMATE MENTAL EVA	JL:SEVAL/S. PERKINS	MHE-16-08-23	091416	715.00	70.63
SHERIFF'S OPERATING	12	2016	001-655-412	CONVEYING/GUARDIN	JL:TRANSPORT/GOULD,	09-16-16	091616	124.86	39.21-*
TEXAS PRISONER TRANS	11	2016	001-655-412	CONVEYING/GUARDIN	JL:K. PIERRE	22417	080116	986.50	38.25-*
HOBART SERVICE	10	2016	001-655-450	MAINTENANCE & REP	JL:REPAIR HEATER BO	32073610	052915	178.00	35.87
AACA PARTS AND SUPPL	12	2016	001-655-450	MAINTENANCE & REP	JL:GAS REFILL	5994633	091316	24.31	25.68
SIEMENS INDUSTRY, IN	11	2016	001-655-450	MAINTENANCE & REP	JL:INSP/REPAIR FIRE	5444252123	083116	368.80	28.80
WAL-MART COMMUNITY	11	2016	001-655-450	MAINTENANCE & REP	JL:STEREO CABLE	06469	082616	4.88	28.80
HOME DEPOT CREDIT SE	11	2016	001-655-450	MAINTENANCE & REP	JL:DRILL BIT/LCK/CA	1972339	081516	173.71	28.80
HOYT	11	2016	001-655-450	MAINTENANCE & REP	JL:FLOW TESTING	018452	082616	436.94	28.80
HOYT	12	2016	001-655-450	MAINTENANCE & REP	JL:(6)BREATHING MAS	018505	090716	616.61	25.68
MONTGOMERY TECHNOLOG	12	2016	001-655-450	MAINTENANCE & REP	JL:REPAIR SPEAKER	S16-1749	091216	1,812.06	25.68
BATTERIES PLUS BULBS	11	2016	001-655-450	MAINTENANCE & REP	JL:BATTERIES	426-272183	083116	177.90	28.80
CARRIER ENTERPRISE,	12	2016	001-655-450	MAINTENANCE & REP	JL:A/C REPAIRS	36285012-00	091216	1,697.49	25.68
CARRIER ENTERPRISE,	12	2016	001-655-450	MAINTENANCE & REP	JL:A/C REPAIRS	36308206-00	091316	25.05	25.68
INTER-COUNTY COMMUNI	01	2017	001-655-451	MAINTENANCE AGREE	JL:ANNL/RADIO EQUIP	401-1610	100116	7,131.00	44.11
WHEELER SYSTEMS	01	2017	001-655-451	MAINTENANCE AGREE	JL:ANNL/FIRE ALARM	2635	090216	1,775.00	44.11
MENTALIX, INC.	01	2017	001-655-451	MAINTENANCE AGREE	JL:ANNL/AFIS	11225	081216	2,395.00	44.11
MENTALIX, INC.	01	2017	001-655-451	MAINTENANCE AGREE	JL:ANNL/AFIS	11234	081216	58.35	44.11
MANAGERPLUS	01	2017	001-655-451	MAINTENANCE AGREE	JL:ANNL MAINT	972-204-7110	071916	1,727.20	44.11
SOUTHERN SOFTWARE	01	2017	001-655-451	MAINTENANCE AGREE	JL:ANNL JMS SUPPORT	236832	090116	6,697.00	44.11
CPI IMAGING	11	2016	001-655-462	COPIER EXPENSE	JL:AUG COPIER	INV4043	083116	230.00	6.73
CPI IMAGING	11	2016	001-655-462	COPIER EXPENSE	JL:AUG COPIER	INV4044	083116	400.00	6.73
<b>TOTAL COUNTY JAIL</b>								<b>107,270.77</b>	
TEXAS ASSOCIATION OF	01	2017	001-690-204	WORKERS COMP INSU	WORKERS' COMP	134877	092016	41.47	79.67
<b>TOTAL RURAL ADDRESSING</b>								<b>41.47</b>	
TEXAS ASSOCIATION OF	01	2017	001-720-204	WORKERS COMP INSU	WORKERS' COMP	134877	092016	113.63	79.53
ARCHER CAR CARE	11	2016	001-720-330	GAS, OIL & MAINT	HC:OIL CHG/INSP/ROT	398939	082616	83.45	54.39
ARCHER CAR CARE	11	2016	001-720-330	GAS, OIL & MAINT	HC:TIRE REPAIR	398940	082616	10.00	54.39
<b>TOTAL HEALTH COORDINATOR</b>								<b>207.08</b>	
ROCKWALL CITY	12	2016	001-740-478	ANIMAL CONTROL	HW:4 ANIMAL(S)	2016-0000000	091616	320.00	76.84
STAR TRANSIT (FORMER	01	2017	001-740-485	STAR TRANSIT(FORM	HW:OCT16 TRANSPORT	1668	091516	4,600.00	91.67

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DALLAS COUNTY TREASU	11	2016 001-740-488	AUTOPSY SERVICES	HW:AUG AUTOPSIES	355515	09/27/2016	090616	20,950.00	7.68-*
<b>TOTAL HEALTH &amp; WELFARE</b>								<b>25,870.00</b>	
TEXAS ASSOCIATION OF	01	2017 001-760-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	616.26	50.59
TEXAS ASSOCIATION OF	01	2017 001-760-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	4,826.02	50.59
FIRMIN'S OFFICE CITY	11	2016 001-760-300	OFFICE SUPPLIES	CL:SORTKWIK	512342-0	09/27/2016	083016	6.72	13.26
BRODART CO.	11	2016 001-760-390	BOOKS & PERIODICA	CL:10 BOOKS	B4633351	09/27/2016	081516	180.08	12.44
DEALERS ELECTRICAL S	12	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	1588952-00	09/27/2016	091216	561.13	10.14
DEALERS ELECTRICAL S	12	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	1589062-00	09/27/2016	091416	209.76	10.14
DEALERS ELECTRICAL S	12	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	1588982-01	09/27/2016	091416	250.00	10.14
CPI IMAGING	11	2016 001-760-462	COPIER EXPENSE	CL:AUG COPIER	INV4048	09/27/2016	083116	120.00	2.84-*
CPI IMAGING	11	2016 001-760-462	COPIER EXPENSE	CL:AUG COPIER	INV4046	09/27/2016	083116	77.00	2.84-*
CPI IMAGING	10	2016 001-760-462	COPIER EXPENSE	CL:JUL COPIER	INV4045	09/27/2016	083116	77.00	4.88
CPI IMAGING	11	2016 001-760-462	COPIER EXPENSE	CL:AUG COPIER	INV4522	09/27/2016	083116	135.00	2.84-*
<b>TOTAL LIBRARY</b>								<b>7,058.97</b>	
TEXAS ASSOCIATION OF	01	2017 001-780-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	68.33	80.36
WAL-MART COMMUNITY	12	2016 001-780-300	OFFICE SUPPLIES	CA:VELCRO/BATTERIES	01381	09/27/2016	090916	18.94	38.91
WAL-MART COMMUNITY	11	2016 001-780-300	OFFICE SUPPLIES	CA:STORAGE BOXES/TO	07540	09/27/2016	082616	54.00	45.15
STAPLES CREDIT PLAN	12	2016 001-780-300	OFFICE SUPPLIES	CA:(2) CRTDGS	40589	09/27/2016	090916	136.98	38.91
AMAZON/GEGRB	11	2016 001-780-300	OFFICE SUPPLIES	CA:NTBK BAG/TAPE/BT	003596700260	09/27/2016	082616	33.24	45.15
AMAZON/GEGRB	11	2016 001-780-352	EQUIPMENT/FURNITU	CA:PRTBL MCRPHN BOX	061113076093	09/27/2016	082616	39.99	.00 *
AMAZON/GEGRB	11	2016 001-780-352	EQUIPMENT/FURNITU	CA:IPAD MNT/WRLS MC	210888739283	09/27/2016	082616	159.90	.00 *
AMAZON/GEGRB	11	2016 001-780-352	EQUIPMENT/FURNITU	CA:VIDEO LGHTG/LGHT	003599920204	09/27/2016	082616	160.87	.00 *
AMAZON/GEGRB	11	2016 001-780-352	EQUIPMENT/FURNITU	CA:MCRPHNS/HDPHN/AD	003596700260	09/27/2016	082616	215.50	.00 *
AMAZON/GEGRB	11	2016 001-780-352	EQUIPMENT/FURNITU	CA:MCRPHN ADAPTER	038516293075	09/27/2016	082616	19.99	.00 *
AMAZON/GEGRB	11	2016 001-780-352	EQUIPMENT/FURNITU	CA:TRIPOD/PHOTO LEN	003592919536	09/27/2016	082616	212.90	.00 *
AMAZON/GEGRB	11	2016 001-780-352	EQUIPMENT/FURNITU	CA:PHOTO LENS	042627190645	09/27/2016	082616	18.80	.00 *
AMAZON/GEGRB	12	2016 001-780-352	EQUIPMENT/FURNITU	CA:ADAPTER	003596394648	09/27/2016	090416	9.95	.00 *
AMAZON/GEGRB	11	2016 001-780-452	EQUIPMENT REPAIRS	CA:CAMERA BATTERY	159282966950	09/27/2016	082616	41.00	46.97-*
CPI IMAGING	11	2016 001-780-462	COPIER EXPENSE	CA:AUG COPIER	INV4521	09/27/2016	083116	172.00	17.74
ROGERS ACE HARDWARE	12	2016 001-780-483	MASTER GARDENER P	CA:WOOD PNCL/TRASH	068237	09/27/2016	091616	15.48	27.90
ROGERS ACE HARDWARE	12	2016 001-780-483	MASTER GARDENER P	CA:PRUNER/TRASH BAG	068240	09/27/2016	091616	45.97	27.90
WAL-MART COMMUNITY	12	2016 001-780-483	MASTER GARDENER P	CA:PESTICIDE	09574	09/27/2016	091616	9.64	27.90
ROGERS ACE HARDWARE	12	2016 001-780-484	DISCOVERY GARDEN	CA:FIREANT DUST	068284	09/27/2016	092016	18.98	17.56
<b>TOTAL COUNTY AGENT</b>								<b>1,452.46</b>	
HOME DEPOT CREDIT SE	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	2015893	09/27/2016	091316	31.52	8.23-*
HOME DEPOT CREDIT SE	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	3015796	09/27/2016	091216	12.23	8.23-*
HOME DEPOT CREDIT SE	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	6024703	09/27/2016	090916	26.44	8.23-*
HOME DEPOT CREDIT SE	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	9025471	09/27/2016	091616	20.62	8.23-*
HOME DEPOT CREDIT SE	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	2015928	09/27/2016	091316	12.23	8.23-*
ROGERS ACE HARDWARE	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	068109	09/27/2016	090816	17.91	8.23-*
ROGERS ACE HARDWARE	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	068187	09/27/2016	091316	28.47	8.23-*
SHERWIN-WILLIAMS CO.	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	3494-9	09/27/2016	091216	46.47	8.23-*
SHERWIN-WILLIAMS CO.	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	3679-5	09/27/2016	091416	148.89	8.23-*
SHERWIN-WILLIAMS CO.	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	1448-2	09/27/2016	091516	61.40	8.23-*
AACA PARTS AND SUPPL	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	5992270	09/27/2016	090616	337.79	8.23-*
LOWE'S	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	40192369	09/27/2016	090616	56.01	8.23-*

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLUE TARP FINANCIAL	12	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	58463	09/27/2016	091216	44.99	8.23-*
AMAZON/GEGRB	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	084668605957	09/27/2016	081116	54.99	6.89-*
AMAZON/GEGRB	11	2016 001-800-840	CAPITAL IMPROVEME	SB:HR,VA,IH BUILDOU	254721226489	09/27/2016	081116	74.15	6.89-*
<b>TOTAL CAPITAL IMPROVEMENTS</b>								<b>974.11</b>	
TEXAS FIRE & SOUND,	01	2017 001-900-230	RISK MANAGEMENT G	SB:DOWN PMT/FIRE AL	1605-2001	09/27/2016	090916	9,875.00	46.19
TEXAS FIRE & SOUND,	01	2017 001-900-230	RISK MANAGEMENT G	SB:DOWN PMT/SPRINKL	1605-9001	09/27/2016	091216	11,650.00	46.19
<b>TOTAL GRANT EXPENDITURES</b>								<b>21,525.00</b>	
<b>GENERAL FUND</b>					<b>FUND TOTAL</b>			<b>654,633.38</b>	

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
HOLIDAY INN CORPUS C	12	2016 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/BOEDEKER-M	CONF#6603824	09/27/2016	102316	396.75	.00	*	
JUVENILE JUSTICE ASS	12	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/SCALF	10/23-10/26/	09/27/2016	102316	130.00	.00	*	
JUVENILE JUSTICE ASS	12	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/BOEDEKER	10/23-10/26/	09/27/2016	102316	130.00	.00	*	
JUVENILE JUSTICE ASS	12	2016 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/MURPHY	10/23-10/26/	09/27/2016	102316	130.00	.00	*	
								<b>786.75</b>			
TEXAS ASSOCIATION OF	01	2017 015-955-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	228.65	.00	*	
ROGERS ACE HARDWARE	12	2016 015-955-300	OFFICE SUPPLIES	JS:2 KEYS	068272	09/27/2016	091916	5.58	16.86		
WAL-MART COMMUNITY	12	2016 015-955-300	OFFICE SUPPLIES	JS:AA BATTERIES	07055	09/27/2016	091616	10.97	16.86		
HACIENDA CAR WASH, I	12	2016 015-955-330	GAS, OIL & MAINT	JS:AUG WASH	09-13-16	09/27/2016	091316	34.75	24.01		
NOBLE SOFTWARE GROUP	01	2017 015-955-451	MAINTENANCE AGREE	JS:FY17 ASSMNT SYS	394	09/27/2016	090716	5,580.00	.00		
CPI IMAGING	11	2016 015-955-462	COPIER LEASE	JS:AUG COPIER	INV4042	09/27/2016	083116	189.00	25.75		
GRAYSON COUNTY	11	2016 015-955-650	RESIDENTIAL PLACE	JS:AUG16 POST ADJ R	156211	09/27/2016	083116	2,090.00	9.10		
GULF COAST TRADES CE	11	2016 015-955-650	RESIDENTIAL PLACE	JS:AUG16 RES PLCMNT	201315213	09/27/2016	083116	3,193.93	9.10		
COLLIN COUNTY	11	2016 015-955-650	RESIDENTIAL PLACE	JS:AUG16 RES PLCMNT	PID5964	09/27/2016	090116	2,889.00	9.10		
COLLIN COUNTY	11	2016 015-955-670	DETENTION SERVICE	JS:AUG16 DETENTION	09-01-16	09/27/2016	090116	5,175.00	27.01		
SATELLITE TRACKING O	11	2016 015-955-705	ELECTRONIC MONITO	JS:AUG16 MONITORING	STPINV000298	09/27/2016	083116	89.90	58.05	*	
MARGOT, R. MATHEW	12	2016 015-955-713	EXPENSES FOR JUVE	JS:JUV MEAL	PID6119	09/27/2016	090216	13.46	19.70		
RITE OF PASSAGE, INC	10	2016 015-955-720	MEDICAL/DENTAL EX	JS:JAN16/MAY16 MED	PID5877	09/27/2016	080116	578.12	1.08		
REDWOOD TOXICOLOGY L	11	2016 015-955-725	DRUG TESTING	JS:7CS DRUG TEST	13009120168	09/27/2016	083116	93.50	1.03	*	
WRIGHT COMPANY, THE	12	2016 015-955-800	CAPITAL OUTLAY >\$	JS:(1)HP PRINTER	1735	09/27/2016	090916	350.00	88.33		
<b>TOTAL JUVENILE LOCAL</b>								<b>20,521.86</b>			
<b>JPD LOCAL FUND</b>								<b>FUND TOTAL</b>	<b>21,308.61</b>		

Draft

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PEGASUS SCHOOLS, INC	11	2016 016-955-650	RESIDENTIAL PLACE	JS:AUG16 RES PLCMNT	13802	09/27/2016	082516	3,193.93	2.91
WAL-MART COMMUNITY	12	2016 016-955-722	EXPERIENTIAL OUTD	JS:EXP ED SEPT CAMP	08791	09/27/2016	090916	312.17	17.48
WAL-MART COMMUNITY	12	2016 016-955-722	EXPERIENTIAL OUTD	JS:LESS SALES TAX	08791	09/27/2016	090916	7.55-	17.48
MARGOT, R. MATHEW	12	2016 016-955-722	EXPERIENTIAL OUTD	JS:CAMPOUT	09-20-16	09/27/2016	092016	24.40	17.48
<b>TOTAL TITLE IV-E</b>								<b>3,522.95</b>	
<b>IV-E JUVENILE ADMINISTRATION</b>					<b>FUND TOTAL</b>			<b>3,522.95</b>	

## ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	01	2017 020-700-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	3,613.65	79.05
LOWE'S	11	2016 020-700-305	SHOP SUPPLIES	RB:PALLET CHARGE	40681372	09/27/2016	080816	11.75	38.80
MITCHELL WELDING SUP	11	2016 020-700-305	SHOP SUPPLIES	RB:OXGN/ACTYLNE TNK	R82937	09/27/2016	082516	24.80	38.80
MILLEN OIL COMPANY	12	2016 020-700-330	FUEL & OIL	RB:819.00 GAL OF FU	99852	09/27/2016	090616	1,550.28	66.12
COWSER TIRE & SERVIC	12	2016 020-700-332	CONSTRUCTION EQUI	RB:#37 REPLACE FRNT	1-300568	09/27/2016	091516	1,003.00	54.42
UNIFIRST HOLDINGS IN	12	2016 020-700-335	UNIFORMS	RB:09/08/16 CLNG	8283427614	09/27/2016	090816	158.66	26.29-*
PROTEX SERVICES, INC	11	2016 020-700-450	BUILDING REPAIRS/	RB:AUG PEST CONTROL	206095	09/27/2016	080916	49.50	16.63-*
POWERPLAN OIB	12	2016 020-700-463	RENTAL EQUIPMENT	RB:HEI TAX	R50121	09/27/2016	090116	11.03	7.42-*
POWERPLAN OIB	12	2016 020-700-463	RENTAL EQUIPMENT	RB:EXCAVATOR RENTA	R50108	09/27/2016	083116	4,100.00	7.42-*
<b>TOTAL ROAD &amp; BRIDGE</b>								<b>10,522.67</b>	
<b>ROAD &amp; BRIDGE FUND</b>								<b>FUND TOTAL</b>	<b>10,522.67</b>

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	01	2017 025-680-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	95.74	79.05
INTER-COUNTY COMMUNI	01	2017 025-680-451	MAINTENANCE AGREE	EM:ANNL/RADIO EQUIP	401-1609	09/27/2016	100116	348.00	.57
ROCKWALL AREA CHAMBE	12	2016 025-680-500	TRAVEL & TRAINING	EM:LDRSHP RCKWLL/JE	31127	09/27/2016	081716	1,000.00	21.50-*
<b>TOTAL EMERGENCY MANAGEMENT</b>								<b>1,443.74</b>	
<b>EMERGENCY MANAGEMENT FUND</b>					<b>FUND TOTAL</b>		<b>1,443.74</b>		

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	01	2017 035-400-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	5.20	89.39
WEST PAYMENT CENTER	11	2016 035-400-390	BOOKS & SUPPLEMEN	LL:TX CASES 3D/V478	834697177	09/27/2016	090416	1,309.50	38.71
CPI IMAGING	10	2016 035-400-462	COPIER EXPENSE	LL:JUL COPIER	INV4509	09/27/2016	091116	166.00	44.67
CPI IMAGING	11	2016 035-400-462	COPIER EXPENSE	LL:AUG COPIER	INV4510	09/27/2016	091116	166.00	39.13
<b>TOTAL EXPENDITURES</b>								<b>1,646.70</b>	
<b>LAW LIBRARY FUND</b>					<b>FUND TOTAL</b>			<b>1,646.70</b>	

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	02	2017 040-480-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	.17	98.45
								<u>.17</u>	
TOTAL DA STATE								.17	
D.A. STATE FUND								<u>.17</u>	
FUND TOTAL								.17	

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS. LLC	12	2016 042-480-335	UNIFORMS & ACCESS	DA:BODY ARMOR VEST	006017681	09/27/2016	090716	357.99	85.68
<b>TOTAL FORFEITURE</b>								<b>357.99</b>	
<b>D.A. FORFEITURE FUND</b>					<b>FUND TOTAL</b>		<b>357.99</b>		

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LONE STAR CASA INC	10	2016 052-341-100	CONVICTION FEES	DC:JUN CONVICTION F	07-20-16	09/27/2016	072016	50.15	100.00 *
LONE STAR CASA INC	10	2016 052-341-100	CONVICTION FEES	DC:JUL CONVICTION F	09-16-16	09/27/2016	091616	121.74	100.00 *
LONE STAR CASA INC	11	2016 052-341-100	CONVICTION FEES	DC:AUG CONVICTION F	09-16-16	09/27/2016	091616	100.00	100.00 *
								<b>271.89</b>	
<b>CHILD ABUSE PREVENTION FUND</b>					<b>FUND TOTAL</b>		<b>271.89</b>		

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	01	2017 053-400-204	WORKERS COMP	INSU WORKERS' COMP	134877	09/27/2016	092016	14.96	66.22-*
<b>TOTAL DC RECORDS MGT &amp; PRESER</b>								<b>14.96</b>	
<b>DIST CLERK RECORDS MANAGEMENT</b>					<b>FUND TOTAL</b>			<b>14.96</b>	

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWINFORD, HOLLY R.,	12	2016 054-400-407	SUBSTITUTE COURT	ATTRNY GENERAL	09-13-16	09/27/2016	091316	300.00	69.10
SWINFORD, HOLLY R.,	11	2016 054-400-407	SUBSTITUTE COURT	CAL:1/2 DAY	08-15-16	09/27/2016	081516	150.00	71.20
SWINFORD, HOLLY R.,	11	2016 054-400-407	SUBSTITUTE COURT	CAL:1/2 DAY	08-24-16	09/27/2016	082416	150.00	71.20
SIMMONS, KELLY	10	2016 054-400-407	SUBSTITUTE COURT	CAL:1 DAY	07-18-16	09/27/2016	071816	300.00	74.20
SIMMONS, KELLY	12	2016 054-400-407	SUBSTITUTE COURT	DJ:1 DAY	09-15-16	09/27/2016	091516	300.00	69.10
								<b>1,200.00</b>	
<b>COURT REPORTER SERVICE FUND</b>					<b>FUND TOTAL</b>		<b>1,200.00</b>		

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	10	2016 056-400-451	MAINTENANCE AGREE	J2:EXCESS COPIES	INV4057	09/27/2016	083116	10.40	.00 *
CPI IMAGING	10	2016 056-400-462	COPIER EXPENSE	J2:JUL COPIER	INV4057	09/27/2016	083116	230.00	.00 *
AMAZON/GEGRB	11	2016 056-400-800	CAPITAL OUTLAY >\$	J1-J4:(6)DOCKING ST	126724035790	09/27/2016	082416	881.10	73.99
								<b>1,121.50</b>	
JUSTICE COURT TECHNOLOGY FUND					FUND TOTAL		<b>1,121.50</b>		

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	01	2017 057-430-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	26.74	48.56-*
MCCLAIN, CHRISTINA	12	2016 057-430-500	TRAVEL & TRAINING	CC:ANNL PROBATE CON	09/07-09/10/	09/27/2016	091016	1,180.40	20.50
SPEER, JULIE	12	2016 057-430-500	TRAVEL & TRAINING	CC:ANNL PROBATE CON	09/07-09/10/	09/27/2016	091016	475.00	20.50
<b>TOTAL CC RECORDS MANAGEMENT</b>								<b>1,682.14</b>	
<b>CC RECORDS MANAGEMENT &amp; PRES.</b>					<b>FUND TOTAL</b>			<b>1,682.14</b>	

Draft

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	01	2017 059-400-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	769.85	83.23
<b>TOTAL COURTHOUSE SECURITY</b>								<u>769.85</u>	
<b>COURTHOUSE SECURITY FUND</b>					<b>FUND TOTAL</b>			<u>769.85</u>	

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H.W. LOCHNER, INC.	10	2016 081-800-415	FM 740	6/20/15-7/22/16 DES	009065501-22	09/27/2016	081516	19,753.67	36.28
BEAR CREEK SPECIAL U	11	2016 081-800-819	FM552 PUMP STATIO	AUG/16 DESIGN	20160001	09/27/2016	091216	26,000.00	.00
								<b>45,753.67</b>	
ROAD IMPROVEMENTS BOND 2004						FUND TOTAL		<b>45,753.67</b>	



ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS ASSOCIATION OF	01	2017	090-740-204	WORKERS COMP INSU	WORKERS' COMP	134877	09/27/2016	092016	114.20	79.20
FIRMIN'S OFFICE CITY	12	2016	090-740-300	OFFICE SUPPLIES	IH:(3)CRTDG/ENVLPS/	512709-0	09/27/2016	091416	263.51	10.53
CPI IMAGING	12	2016	090-740-462	COPIER EXPENSE	IH:JUL COPIER	INV4050	09/27/2016	083116	154.00	33.75
RAY HUBBARD EMERGENC	12	2016	090-740-650	PHYSICIAN	IH:E.W.H.	06-18-16	09/27/2016	061816	180.13	78.23
UT SOUTHWESTERN - MS	12	2016	090-740-650	PHYSICIAN	IH:M.D.	08-16-16	09/27/2016	081616	238.43	78.23
LAKE POINTE MEDICAL	12	2016	090-740-657	HOSPITAL-OUTPATIE	IH:E.W.H.	06-18-16	09/27/2016	061816	1,274.16	73.16
US SCRIPT, INC.	12	2016	090-740-659	PRESCRIPTION DRUG	IH:S.J.W.	08-23-16	09/27/2016	082316	151.18	72.59
US SCRIPT, INC.	12	2016	090-740-659	PRESCRIPTION DRUG	IH:G.J.	08-26-16	09/27/2016	082616	70.46	72.59
US SCRIPT, INC.	12	2016	090-740-659	PRESCRIPTION DRUG	IH:P.C.H.	08-31-16	09/27/2016	083116	77.60	72.59
US SCRIPT, INC.	12	2016	090-740-659	PRESCRIPTION DRUG	IH:M.D.	08-17-16	09/27/2016	081716	365.85	72.59
US SCRIPT, INC.	12	2016	090-740-659	PRESCRIPTION DRUG	IH:C.S.C.	08-20-16	09/27/2016	082016	149.28	72.59
US SCRIPT, INC.	12	2016	090-740-659	PRESCRIPTION DRUG	IH:L.C.	08-18-16	09/27/2016	081816	4.83	72.59
US SCRIPT, INC.	12	2016	090-740-680	OPTIONAL MEDICAL	IH:G.J.	08-29-16	09/27/2016	082916	6.99	69.57
US SCRIPT, INC.	12	2016	090-740-680	OPTIONAL MEDICAL	IH:C.S.C.	08-20-16	09/27/2016	082016	146.16	69.57
<b>TOTAL IHC</b>								<b>3,196.78</b>		
<b>INDIGENT HEALTH CARE FUND</b>							<b>FUND TOTAL</b>		<b>3,196.78</b>	

ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	02	2017 170-951-204	WORKERS COMP	WORKERS' COMP	134877	09/27/2016	092016	128.45	.00 *
<b>SUB-TOTAL BASIC PROBATION SUPE</b>								<b>128.45</b>	
TEXAS ASSOCIATION OF	02	2017 170-952-204	WORKERS COMP	WORKERS' COMP	134877	09/27/2016	092016	50.41	.00 *
<b>SUB-TOTAL COMMUNITY PROGRAMS</b>								<b>50.41</b>	
COLLIN COUNTY	12	2016 170-953-735	RESIDENTIAL PLACE	JS:POST ADJ RES PLC	PID5964	09/27/2016	090116	1,389.00	.00
<b>SUB-TOTAL PRE &amp; POST ADJUDICTN</b>								<b>1,389.00</b>	
TEXAS ASSOCIATION OF	02	2017 170-955-204	WORKERS COMP	WORKERS' COMP	134877	09/27/2016	092016	14.11	.00 *
<b>SUB-TOTAL MENTAL HEALTH SVCS</b>								<b>14.11</b>	
LIFE MANAGEMENT	RESO 12	2016 170-956-750	COMMUNITY BASED	P JS:JUL-AUG PREV PRO	000026	09/27/2016	091216	825.00	59.68
LIFE MANAGEMENT	RESO 01	2017 170-956-750	COMMUNITY BASED	P JS:JUL-SEPT PREV PR	000024	09/27/2016	091216	1,275.00	.00 *
LIFE MANAGEMENT	RESO 02	2017 170-956-750	COMMUNITY BASED	P JS:JUL-SEPT PREV PR	000024	09/27/2016	091216	300.00	.00 *
LIFE MANAGEMENT	RESO 01	2017 170-956-750	COMMUNITY BASED	P JS:JUL-SEPT PREV PR	000025	09/27/2016	091216	1,200.00	.00 *
LIFE MANAGEMENT	RESO 02	2017 170-956-750	COMMUNITY BASED	P JS:JUL-SEPT PREV PR	000025	09/27/2016	091216	300.00	.00 *
								<b>3,900.00</b>	
<b>JUVENILE PROBATION GRANTS</b>							<b>FUND TOTAL</b>	<b>5,481.97</b>	

## ALL RECORDS FROM 09/27/2016 TO 09/27/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
EAVENSON, HAROLD W.	12	2016 201-115-500	ACCTS REC-TRAVEL	SF:MEALS/RADIO SYS	10/03-10/04/	09/27/2016	100316	80.00	.00 *	
EAVENSON, HAROLD W.	12	2016 201-115-500	ACCTS REC-TRAVEL	SF:HOTEL/RADIO SYS	10/03-10/04/	09/27/2016	100316	96.00	.00 *	
WILLIAMSON, TIMOTHY	12	2016 201-115-500	ACCTS REC-TRAVEL	SF:MEALS/RADIO SYS	10/03-10/06/	09/27/2016	100316	150.00	.00 *	
WILLIAMSON, TIMOTHY	12	2016 201-115-500	ACCTS REC-TRAVEL	SF:HOTEL/RADIO SYS	10/03-10/06/	09/27/2016	100316	288.00	.00 *	
WILLIAMSON, TIMOTHY	12	2016 201-115-500	ACCTS REC-TRAVEL	SF:CAR RNTL/RADIO S	10/03-10/06/	09/27/2016	100316	187.62	.00 *	
								<b>801.62</b>		
HARRIS CORPORATION	12	2016 201-800-801	CAPITAL OUTLAY <\$	SERV INSTALLMNT FEE	P000001859	09/27/2016	090116	27,225.93	50.95	
BLACK & VEATCH CORPO	11	2016 201-800-806	PROFESSIONAL FEES	CONSULTING THRU 9-2	1231429	09/27/2016	091416	16,468.24	686.95-*	
								<b>43,694.17</b>		
<b>RADIO INTEROPERABILITY FUND</b>								<b>FUND TOTAL</b>	<b>44,495.79</b>	
								<b>GRAND TOTAL</b>	<b>830,548.76</b>	

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

September 27, 2016

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

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

SUMMARY OF PAYROLL REPORT TO BE APPROVED

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended September 10, 2016.

Total Payroll \$ 568,519.00

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 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-410</b>					
01101	SWEET	DAVID	E 3,610.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,610.77</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-415</b>					
01153	FLANNERY	LINDA	R 1,962.73	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,962.73</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-420</b>					
00045	MORRIS	FELICIA	L 2,048.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,048.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-421</b>					
00942	SEVIER	CLIFFORD	J 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-422</b>					
01100	GILBERT	ELMER	L 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-423</b>					
00578	BAILEY	DENNIS	C 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-424</b>					
00109	MAGNESS	JOE	D 2,926.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,926.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-425</b>					
00443	MILLER	CYNTHIA	S 1,726.73	.00	.00
01252	WEBB	KAMI	2,682.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,409.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-430</b>					
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,748.92	.00	.00
00373	HERRERA	SANDRA	1,459.70	.00	.00
01004	HOLT	JENILEE	J 1,129.65	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
01190	MCCLAIN	CHRISTINE	1,285.68	.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 1,247.84	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>15,957.07</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-435</b>					
00604	ALLEN	JARED	M 1,486.26	.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 1,403.38	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>8,807.88</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-440</b>					
00756	HAMON	DEBORAH	K 2,924.23	.00	.00
00471	HANNON	PATRICK	T 1,933.62	.00	.00
00399	JAMES	BRENDA	J 1,586.73	.00	.00
00295	PARKS	PAIGE	E 1,820.08	.00	.00
00381	WILLIAMS	J BRIAN	6,038.46	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>14,303.12</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-445</b>					
00516	DAVIDSON	JEFFREY	L 1,962.73	.00	.00
00543	HILL	SHARON	L 1,459.69	.00	.00
01073	TODD	JOHN	B 1,203.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,626.11</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-450</b>					
00259	JOHNSON	MARTHA	A 1,839.46	.00	.00
01102	KAISER	LINDA	A 2,971.15	.00	.00
00097	LEONARD	CARL	R 1,531.31	.00	.00
00041	POLLARD	LINDA	J 828.23	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>7,170.15</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-455</b>					
00188	LAREY	SHARON	K 2,048.54	.00	.00
00558	ROBERTSON	LYNDA	R 1,586.73	.00	.00
00956	SMITH	RONALD	G 1,933.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>8,923.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-460</b>					
00380	BYRNE	KIM	1,277.00	.00	.00
00450	CARAWAY	ALVA	D 1,239.81	.00	.00
00283	CARLSON	LEA	J 2,088.31	.00	.00
00924	CLEMON	SOPHIA	L 1,203.69	.00	.00
00190	DERRYBERRY	JACKIE	1,698.31	.00	.00
01158	MATHEWS	ERIN	1,134.62	.00	.00
00023	MCDANIEL	SHARON	K 2,996.62	.00	.00
00615	PETTY	KAREN	1,203.69	.00	.00
01087	ROSAS-SILVA	MARIANA	1,186.17	.00	.00
00610	SHEPPARD	PEGGY	J 1,203.69	.00	.00
00342	TIMBERLAKE	BARBARA	G 1,203.69	.00	.00
01163	TRENT	MICHELENE	G 1,134.62	.00	.00
00377	WEBB	AMANDA	B 1,600.81	.00	.00

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT TOTALS</b>			<b>19,171.03</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-471</b>					
00745	JAMES	JACK	D	2,989.77	.00
00126	RAULSTON	KIMBERLY		1,886.12	.00
01075	WILLIAMS	ANITA	W	1,203.69	.00
<b>DEPARTMENT TOTALS</b>			<b>6,079.58</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-472</b>					
00749	BEATY	NANCY	B	2,989.77	.00
00618	COLWILL	DIANA	M	1,758.90	.00
00926	OBALLE	LISA		1,298.07	56.44
<b>DEPARTMENT TOTALS</b>			<b>6,046.74</b>	<b>56.44</b>	<b>2.50</b>
<b>DEPARTMENT 001-473</b>					
00985	HUMPHREY	MICHAEL	D	1,134.62	.00
00500	MARTINEZ	VERONICA	M	1,715.62	.00
00933	RUSSO	MARK	A	2,989.77	.00
<b>DEPARTMENT TOTALS</b>			<b>5,840.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-474</b>					
00555	MORGAN	PENNY	L	1,715.62	.00
00963	TILLEY	TANDRA	G	1,203.69	.00
00940	WHITTEN	LIANA	B	2,989.77	.00
<b>DEPARTMENT TOTALS</b>			<b>5,909.08</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-480</b>					
00973	ALBAN	MELISSA	G	2,700.23	.00
01269	ALMAND	JUSTIN	G	2,339.96	.00
00592	AREY	GARY	C	3,320.92	.00
00740	BLACK	LAUREN	R	3,362.88	.00
00945	BREZIK	STACEY	E	1,905.58	.00
01282	BUCHANAN	BRENNA	K	731.25	.00
01092	CANNON	JEFFREY	S	2,071.27	.00
00603	CANTRELL	MARIA	L	1,586.73	.00
01080	DUBOIS	WESLEY	G	2,482.46	.00
01096	HILL	JEFFREY	D	2,410.15	.00
01274	HUMPHREY	AMANDA		1,134.62	.00
01106	JUDIN	KIMBERLY	G	3,898.50	.00
01162	LOZANO	MACKENZIE	R	1,540.50	.00
00598	MILLHORN	DAVID	J	2,381.95	.00
01273	MIRAMONTES	ESTHER		1,134.62	.00
00948	MORRIS	BARRY		1,106.16	.00
01099	NEW	KERRI	K	2,700.23	.00
00976	OLIPHANT	FELICIA		4,070.70	.00
00903	PIERSON	LACY		1,183.41	.00
01093	SAVAGE	GINA	R	2,700.23	.00
00405	SHELL	JEFFREY	W	3,224.19	.00
01189	SMITH	SUZANNE	L	1,134.62	.00
01088	TACKER	SHERRY		1,190.72	.00
00959	WAITE	AMANDA	R	2,621.58	.00

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
01281	WATERS	DELANEY		1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>54,068.08</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-490</b>						
00427	INLOW	TRACY	M	1,495.65	.00	.00
01104	LYNCH	CHRISTOPHE	J	2,591.15	.00	.00
01151	MYERS	CHRISTY	L	680.64	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>4,767.44</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-500</b>						
00091	CRENSHAW	ALLANA	M	2,277.56	.00	.00
01097	ELLIS	SABRINA	L	1,287.50	.00	.00
01076	JAMES	KARLA		1,386.04	.00	.00
01240	LABLANK	ASHLEY		1,250.00	.00	.00
00374	LANDERS	AMANDA	L	1,613.04	.00	.00
00348	MORENO	SHERRI	J	1,736.27	.00	.00
00950	SMITH	CARI	D	1,462.43	.00	.00
00004	WYLIE	LISA	A	3,460.43	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>14,473.27</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-510</b>						
00584	CHAPMAN	KAREN	G	1,715.62	.00	.00
00335	HARRIS	JUANITA		1,548.58	.00	.00
00528	MILLER	BARBARA	J	1,634.35	.00	.00
00747	PEEK	DAVID	E	2,996.61	.00	.00
00589	SMITH	RHONDA	A	1,548.58	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>9,443.74</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-520</b>						
01131	JAMES	WYNDI	D	1,168.65	.00	.00
00744	KNICKERBOCKER	ERICA	L	1,203.69	.00	.00
01241	MARTINEZ	JACQUELINE	B	871.22	.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	1,714.32	.00	.00
00397	WYLIE	KIMBERLEE		1,168.65	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>11,940.65</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-550</b>						
01132	COMPTON	BARRY	D	2,527.69	.00	.00
01107	FISK	NOBLE	K	1,291.77	.00	.00
00046	HACKETT	JAMES	A	1,585.00	.00	.00
00286	MORRIS	GARY	R	1,330.03	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>6,734.49</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-621</b>						
00943	BENEDETTO	JOHN	M	2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>2,304.69</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-622</b>					
00941	CHANEY	HUGH	R 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-623</b>					
00910	EGAN	THOMAS	M 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-624</b>					
00251	PARKS	RANDY	E 2,304.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,304.69</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-650</b>					
00272	ALFORD	HEATHER	M 2,082.27	.00	.00
00277	BROWN	KEVIN	D 2,761.37	.00	.00
00133	BUMELIS	ALISHA		.00	.00
00166	BURKS	BOBBY	J 2,770.57	.00	.00
00131	BURKS	STEPHANIE	L 2,297.89	265.05	7.50
00085	CHAVEZ	ABEL	2,437.59	164.94	4.00
00273	DICK	BRADLEY	J 2,340.35	.00	.00
00128	EAVENSON	HAROLD	W 3,692.11	.00	.00
00230	FITZWATER	JOHN	B 2,743.15	.00	.00
00090	GARLINGTON	RANDAL	C 2,465.61	.00	.00
00027	GOELDEN	DAVID	L 3,377.50	.00	.00
00183	HAVENS	CHARLES	H 2,956.32	.00	.00
00613	HILL-WAZIRI	PATRICIA	A 1,203.69	.00	.00
00372	HOOVER	JOEL	B 2,300.00	.00	.00
00585	HUMPHREY	SAMANTHA	B 1,203.69	.00	.00
00947	KINDRED	RYAN	E 2,272.65	.00	.00
00054	KINSEY	ANTHONY	C 2,567.39	.00	.00
00038	KIRBY	RANDY	2,851.39	.00	.00
01250	KUECK	MELISSA	K 1,580.99	.00	.00
00822	LEE	MARLENE	415.80	.00	.00
00484	MANNING	MICHAEL	B 2,272.65	.00	.00
01255	MURPHY	JUSTIN	A 1,949.77	.00	.00
01133	NATION	CASEY	2,045.42	37.65	1.00
00378	OAKLEY	KNOX	M 2,272.65	.00	.00
00037	OLDHAM	VICKIE	L 2,763.00	.00	.00
01082	OSTROWSKI	JOHN	J 2,067.53	.00	.00
00184	OTTO	DANIEL	J 2,909.23	.00	.00
01086	PATTON	ALAYNE	K 1,745.33	.00	.00
00804	SANTOS	AMANDA	L 2,169.23	441.68	15.00
01113	SCHULZ	NICHOLAS	R 2,442.28	235.31	6.25
01253	SHALLOW	JAY	E 1,949.77	.00	.00
01135	SHEPPARD	ANDY	L 2,491.12	269.15	7.25
00163	STEFANKIEWICZ	JASON	D 2,582.44	172.38	4.00
01121	STRAWN	ETHAN	W 1,791.30	.00	.00
00775	TATE	TYRELL	J 2,206.97	.00	.00
00033	THOMASON	DANA	P 2,563.57	.00	.00
01124	VANDALL	BRITTANY	1,980.01	237.60	8.00
01268	WALLS	JEFFREY	1,933.62	.00	.00
00197	WELCH	GREG	J 3,000.19	.00	.00

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00647	WILLIAMSON	TIMOTHY	A 2,179.07	.00	.00
00110	WILSON	TERESA	E 2,039.54	151.81	4.50
<b>DEPARTMENT TOTALS</b>			<b>93,092.21</b>	<b>1,975.57</b>	<b>57.50</b>

**DEPARTMENT 001-655**

01126	BUFFINGTON	BRANDON	P 1,555.21	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,623.24	.00	.00
00115	CALKINS	ROBERT	T 2,915.69	.00	.00
01009	CARDOSO	PEDRO	1,596.29	.00	.00
01156	CHANEY	AARON	M 1,623.24	.00	.00
00161	CHAVEZ	CANDACE	L 1,839.86	.00	.00
00285	COLE	MELANIE	1,962.73	.00	.00
00764	COMPTON	MICHAEL	D 1,949.74	.00	.00
01077	COOPER	CHRISTOPHE	1,456.27	.00	.00
00763	DEVITT	DESTINY	1,713.71	111.84	4.00
00043	DONOVAN	JEREMY	J 1,967.21	164.25	5.00
00105	EDWARDS	EDDIE	S 2,465.61	.00	.00
01125	ESTRADA	JOSE	1,785.89	114.00	4.00
00310	FLEMING	BRENDA	K 1,591.31	.00	.00
00790	GODFREY	ROBERT	K 609.00	.00	.00
01161	GRAHAM	RITA	J 1,372.69	.00	.00
00532	GRAY	ALEXANDER	M 2,500.15	.00	.00
00987	GRAY	SUSAN	C 1,722.05	.00	.00
00216	HAGIN	TERRY	D 1,951.79	26.31	.75
01258	HAMMACK	RYAN	L 1,625.80	115.83	4.50
00355	HANLEY	ERIC	W 1,772.46	.00	.00
00407	HARDIN	GLENN	1,737.14	.00	.00
00130	HILL	GLENN	2,007.77	.00	.00
00557	HOBBS	VALERIE	L 2,132.08	.00	.00
00138	HORNBAKER	APRIL	M 1,639.04	.00	.00
00574	JACKSON	DETRON	M 1,975.63	.00	.00
00062	JONES	DAVID	M 966.81	.00	.00
00637	JUDGE	CHRIS	G 1,912.58	.00	.00
00986	KELLY	RACHEL	1,601.86	.00	.00
00368	KLOSTERMAN	ERIN	M 1,958.37	131.46	4.00
01010	LAMB	TANYA	C 1,839.47	117.42	4.00
00980	MABERRY	BLAKE	1,671.89	.00	.00
01271	MARROQUIN	EDUARDO	E 1,509.97	.00	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01259	MENDEZ	NOAH	C 1,509.97	.00	.00
00473	MITCHELL	CHRISTOPHE	A 2,399.92	.00	.00
01248	MOORE	CHRISTOPHE	M 1,612.93	102.96	4.00
01111	MORENO	PEDRO	R 1,767.25	212.04	8.00
00122	MORLEY	GLORIA	1,933.52	130.56	4.00
00491	MUNSON	DREW	J 1,892.93	.00	.00
01159	NORWOOD	GREGORY	L 1,623.24	.00	.00
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,555.21	.00	.00
00820	PARKER	VAISCHON	1,864.34	.00	.00
00170	RICO	JIMMIE	J 2,465.61	.00	.00
00451	RIOS	KRISTAL	K 1,417.19	.00	.00
00762	ROBERT	MICHAEL	1,813.71	111.84	4.00
00988	ROSS	RAISSA	V 2,426.57	704.52	24.00
01247	ROULEAU	NICHOLAS	B 1,733.94	110.70	4.00
00106	ROWAN	KENNETH	W 2,690.93	.00	.00

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00550	SANCHEZ	OMAR	2,084.23	.00	.00
00946	SARIC	STEVEN	1,820.27	218.40	8.00
00958	SCHELL	CLINT D	1,834.26	.00	.00
01165	SMALL	CAROLINE F	1,723.62	110.70	4.00
00957	SMITH	KRISTINE J	1,722.05	.00	.00
01127	STALLONS	KRISTOPHER M	1,555.21	.00	.00
00436	STEFANKIEWICZ	KARL J	2,067.89	240.98	7.50
01108	STOCKTON	HEATHER N	1,168.65	.00	.00
01280	STRANGE	ANTHONY	1,372.69	.00	.00
01260	TAPIA	SABINO A	1,697.14	.00	.00
00179	TOWNSEND	DEBORAH G	2,223.78	.00	.00
00530	VARGHESE	PRINCY A	1,975.63	.00	.00
01122	VERNON	KEVIN J	1,633.02	.00	.00
01130	WILLIAMS	TREY	1,873.27	318.06	12.00
00982	WILSON	LAURANCE	1,722.05	.00	.00
00068	YARBOROUGH	DAVID M	2,710.57	.00	.00
00282	YOUNG	JAMES C	2,328.46	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>122,005.79</b>	<b>3,041.87</b>	<b>105.75</b>
<b>DEPARTMENT 001-690</b>					
00297	SKRABANEK	SUSAN L	1,602.88	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,602.88</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-720</b>					
00141	MATTHEWS	LAURIE D	1,715.62	.00	.00
00180	MERRITT	RON A	2,622.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,337.62</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-760</b>					
00949	CEASE	CAROL A	661.50	.00	.00
00539	FIELDS	ALTHEA R	469.98	.00	.00
00623	FRIERSON	REBECCA L	358.36	.00	.00
00915	GARNER	JOHN M	441.00	.00	.00
00769	GUISTINO	IAN A	449.82	.00	.00
01261	HUNGER	DOROTHY P	440.00	.00	.00
00979	JACKSON	NAIROVIS M	409.50	.00	.00
01242	JONES	EMILY G	240.00	.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	420.00	.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
00984	STANSBURY	EMILY	294.00	.00	.00
00358	THREADGILL	GAIL T	1,435.27	.00	.00
00527	WALVOORD	CHANTAL N	1,962.73	.00	.00
00359	WELLS	JOAN L	255.15	.00	.00
00624	WILDER	SUSAN C	358.36	.00	.00
00385	WILKINSON	DONNA G	485.94	.00	.00

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT TOTALS</b>			<b>24,350.35</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-780</b>					
00966	LAMBERT	MILLIE L	25.00	.00	.00
01246	SANDIFEER	AIMEE D	576.93	.00	.00
00157	SPEARMAN	SHELLY S	910.04	.00	.00
00111	WILLIAMS	TODD K	1,129.38	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,641.35</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>485,247.63</b>	<b>5,073.88</b>	<b>165.75</b>
<b>DEPARTMENT 015-955</b>					
00301	BOEDEKER	ROBERT M	186.23	.00	.00
00644	KLINKOVSKY	JOE P	2,040.96	.00	.00
00474	LEWIS	DEBORAH J	83.15	.00	.00
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
<b>DEPARTMENT TOTALS</b>			<b>10,328.39</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>10,328.39</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 020-700</b>					
00735	COPELAND	MICHAEL D	1,689.50	.00	.00
00079	COSBY	CURTIS W	1,846.15	.00	.00
00961	DOWNUM	DALE	867.00	.00	.00
00823	GRAY	BRYAN E	1,474.65	.00	.00
00393	HENSLEY JR	ALTON W	2,037.77	.00	.00
01115	LOPEZ	FLORENTINO	1,431.69	.00	.00
00384	MACE	BOBBY	1,564.46	.00	.00
00422	MCCOY	MICHAEL G	1,564.46	.00	.00
00489	NESMITH	WILLIAM P	2,715.03	.00	.00
00157	SPEARMAN	SHELLY S	910.04	.00	.00
01254	WILLIAMS	JOHN T	1,390.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>17,490.75</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>17,490.75</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 025-680</b>					
00432	DELANE	JOSEPH A	2,732.31	.00	.00
00628	JENSEN	MELANIE R	1,748.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,480.85</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,480.85</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 027-655</b>					
00451	RIOS	KRISTAL	K	364.00	.00 .00
<b>DEPARTMENT TOTALS</b>				<b>364.00</b>	<b>.00 .00</b>
<b>FUND TOTALS</b>				<b>364.00</b>	<b>.00 .00</b>
<b>DEPARTMENT 035-400</b>					
00388	GROSS	MEREDITH		1,540.50	.00 .00
<b>DEPARTMENT TOTALS</b>				<b>1,540.50</b>	<b>.00 .00</b>
<b>FUND TOTALS</b>				<b>1,540.50</b>	<b>.00 .00</b>
<b>DEPARTMENT 040-480</b>					
01080	DUBOIS	WESLEY	G	96.15	.00 .00
00388	GROSS	MEREDITH		50.00	.00 .00
<b>DEPARTMENT TOTALS</b>				<b>146.15</b>	<b>.00 .00</b>
<b>FUND TOTALS</b>				<b>146.15</b>	<b>.00 .00</b>
<b>DEPARTMENT 053-400</b>					
00520	ROHLF	BRANDON	M	578.34	.00 .00
<b>DEPARTMENT TOTALS</b>				<b>578.34</b>	<b>.00 .00</b>
<b>FUND TOTALS</b>				<b>578.34</b>	<b>.00 .00</b>
<b>DEPARTMENT 057-430</b>					
01278	ALCORN	SHAWNA	N	444.67	.00 .00
01166	HUGHES	MARY	D	589.05	.00 .00
<b>DEPARTMENT TOTALS</b>				<b>1,033.72</b>	<b>.00 .00</b>
<b>FUND TOTALS</b>				<b>1,033.72</b>	<b>.00 .00</b>
<b>DEPARTMENT 059-400</b>					
00062	JONES	DAVID	M	966.81	.00 .00
00761	SOLIS	JOHNNY	J	1,933.62	.00 .00
00653	STONE	MARK	C	1,945.69	.00 .00
00783	WELCH	KEITH	F	1,945.69	.00 .00
<b>DEPARTMENT TOTALS</b>				<b>6,791.81</b>	<b>.00 .00</b>
<b>FUND TOTALS</b>				<b>6,791.81</b>	<b>.00 .00</b>
<b>DEPARTMENT 090-740</b>					
00649	FOREMAN	DAYNA	L	1,715.62	.00 .00
00096	MUSSOTTER	DONNA	L	2,698.88	.00 .00
<b>DEPARTMENT TOTALS</b>				<b>4,414.50</b>	<b>.00 .00</b>
<b>FUND TOTALS</b>				<b>4,414.50</b>	<b>.00 .00</b>

FOR CHECK DATE FROM 09/16/2016 TO 09/16/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 094-950</b>					
00268	AHL	DAVID	K 2,483.00	.00	.00
00291	BELLOWS	ASHLEY	J 2,340.75	.00	.00
01114	BUTLER	LISA	M 1,216.36	.00	.00
00289	ESTRADA	ALVIO	R 1,987.64	.00	.00
00217	GOBER	DARRYL		2,473.30	.00
00978	HANKS	MISTY	L 1,634.19	.00	.00
00225	MARTINEZ-YOULE	JEANNETTE		2,238.89	.00
00977	MISER	NIESHA	C 1,644.40	.00	.00
00305	PEREZ	AMBER	L 1,609.15	.00	.00
01249	RODDEN	CHERISH		1,584.43	.00
00620	SALDANA	VERONICA		1,537.87	.00
00224	STEPHENS	SONDRA		2,037.74	.00
00118	THOMAS	STEVEN	C 3,119.17	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>25,906.89</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>25,906.89</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-951</b>					
00301	BOEDEKER	ROBERT	M 2,709.62	.00	.00
00080	SCALF	ANGIE	W 3,302.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,011.77</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-952</b>					
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
01267	MOORE	TRAVIS	M 939.90	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,359.32</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-955</b>					
00474	LEWIS	DEBORAH	J 660.38	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>660.38</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>9,031.47</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 495-490</b>					
01257	FRANKS	KELSEY	R 324.00	.00	.00
01141	KAMERON	HEIDI	L 840.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,164.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>1,164.00</b>	<b>.00</b>	<b>.00</b>
<b>GRAND TOTALS</b>			<b>568,519.00</b>	<b>5,073.88</b>	<b>165.75</b>

**COMMISSIONERS COURT REPORTS:**

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