

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 NOVEMBER 8, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3<sup>rd</sup> FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

### RECOGNITION/PRESENTATION:

- a) Proclamation – Kay McDaniel
- b) Recognition of Deputy Hank Havens - presentation of lifesaving award from Sheriff Eavenson
- c) Recognition of Commissioners Court – presentation of plaque from Women In Need

### AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Discuss/Act on a Sheriff's Office program for recruiting candidates for deputy sheriff positions that have not yet attended a police academy and are not yet certified, and all related issues; (Goelden)
3. Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the North Texas Crime Commission Legislative Committee Meeting in Washington, D.C., November 16-18, 2016, and all related issues; (Sheriff Eavenson)
4. Discuss/Act on the preliminary plat for 548 Estate located in Rockwall County, and all related issues; (Merritt)
5. Discuss/Act on the final plat of Munson Road Estates, and all related issues; (Merritt)
6. Discuss/Act on approving the Benefit Change Request Form with Envision Pharmaceutical Services effective January 1, 2017, and all related issues; (Auditor)
7. Discuss/Act on approving membership for 2017 with the National Association of Counties at a fee of \$821.00, and all related issues; (Auditor)

8. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075 and 551.076, or to seek the advice of its attorney and/or other attorneys representing Rockwall County on any matter in which the duty of the attorney to the Commissioners Court under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with chapter 551 of the Texas Government Code or as otherwise may be permitted under chapter 551.
- a) **Pending or Contemplated Litigation and Attorney-Client Information:** None
  - b) **Real Estate Matters:** None
  - c) **Personnel Matters:** Discussion regarding employee number 283
  - d) **Advice of Counsel:** None
  - e) **Security Related Matters:** None
  - f) **Contract Deliberations:** None
  - g) **Economic Development Prospects:** None
9. **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.
10. **CONSENT AGENDA:**
- a. Minutes of previous meeting(s);
  - b. Indigent Health - monthly expenditure-case report(s);
  - c. J.P. Pct. 4 - monthly judicial activity report(s);
  - d. Environmental Health Coordinator - monthly activity report(s);
  - e. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru October 2, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$4,079.21;
  - f. Auditor, Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for September 2016 in the total amount of \$19,750.00;
11. **PROPERTY ACQUISITIONS/DISPOSITIONS:** Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
- a. County Jail to purchase from Capital Outlay: additional Scott Carbon cylinder 4500 psi @ an estimated cost of \$845.40 (\$11,100 has already been approved in FY17 budget).
  - b. Surplus transfer to Maintenance: 2001 Dodge truck (VIN 911).
12. **NON-EMERGENCY BUDGET TRANSFER(S):**
- 2016-45** – Transfer \$5,940 of funds within the General Fund budget **TO** County Judge/County Judge Salary @ \$5,005 & Allowances @ \$285 & Social Security Taxes @ \$350 & Retirement @ \$300 **FROM** General Government/Contingency resulting from FY2016 personnel cost budget deficiency.
- 2016-46** – Transfer \$335 of funds within the Commissioners Court General Fund budget **TO** Chief Assistant **FROM** Office Supplies resulting from FY2016 personnel cost budget deficiency.
- 2016-47** – Transfer \$4,860 of funds within the General Fund budget **TO** Commissioner Precinct 1/Commissioner Salary @ \$4,005 & Allowances @ \$285 & Social Security Taxes @ \$330 & Retirement @ \$240 **FROM** General Government/Contingency resulting from FY2016 personnel cost budget deficiency.

**2016-48** – Transfer \$4,695 of funds within the General Fund budget **TO** Commissioner Precinct 2/Commissioner Salary @ \$4,005 & Allowances @ \$285 & Social Security Taxes @ \$205 & Retirement @ \$200 **FROM** General Government/ Contingency resulting from FY2016 personnel cost budget deficiency.

**2016-49** – Transfer \$4,465 of funds within the General Fund budget **TO** Commissioner Precinct 3/Commissioner Salary @ \$4,005 & Allowances @ \$70 & Retirement @ \$390 **FROM** General Government/ Contingency resulting from FY2016 personnel cost budget deficiency.

**2016-50** – Transfer \$4,650 of funds within the General Fund budget **TO** Commissioner Precinct 4/Commissioner Salary @ \$4,005 & Allowances @ \$120 & Social Security Taxes @ \$135 & Retirement @ \$390 **FROM** General Government/ Contingency resulting from FY2016 personnel cost budget deficiency.

**2016-51** – Transfer \$3,635 of funds within the Human Resources General Fund budget **TO** Human Resources Manager @ \$3,000 & Chief Assistant \$385 & Retirement @ \$250 **FROM** Recruiting Ads @ \$335 & Travel & Training @ \$3,300 resulting from the retiring of HR Director and related pay-outs.

**2016-52** – Transfer \$4,380 of funds within the General Fund budget **TO** County Court at Law/Court at Law Judge @ \$3,175 & Court Administrator @ \$435 & Assistant Coordinator @ \$330 & Supplemental Staff/Translator @ \$370 & Court Reporter @ \$70 **FROM** General Government/ Contingency resulting from FY2016 personnel cost budget deficiency.

**2016-53** – Transfer \$4,870 of funds within the Justice of the Peace #1 General Fund budget **TO** JP #1 Salary @ \$4,095 & JP Clerks @ \$575 & Allowances @ \$200 **FROM** Postage Expense @ \$3,400 & Maintenance Agreements @ \$1,470 resulting from FY2016 personnel cost budget deficiency.

**2016-54** – Transfer \$2,170 of funds within the Justice of the Peace #3 General Fund budget **TO** JP #3 Salary **FROM** Maintenance Agreements resulting from FY2016 personnel cost budget deficiency.

**2016-55** – Transfer \$5,350 of funds within the Justice of the Peace #4 General Fund budget **TO** JP #4 Salary @ \$4,095 & JP Clerks @ \$705 & Allowances @ \$285 & Social Security Taxes @ \$170 & Retirement @ \$95 **FROM** Maintenance Agreements resulting from FY2016 personnel cost budget deficiency.

**2016-56** – Transfer \$6,345 of funds within the General Fund budget **TO** County Treasurer/Treasurers Salary @ \$4,270 & Assistants @ \$1,705 **FROM** General Government/Contingency & County Treasurer/Travel & Training resulting from FY2016 personnel cost budget deficiency and operating costs exceeding budget.

**2016-57** – Transfer \$3,310 of funds within the Constable #1 General Fund budget **TO** Constable's Salary **FROM** Gas, Oil & Maintenance resulting from FY2016 personnel cost budget deficiency.

**2016-58** – Transfer \$3,080 of funds within the Constable #2 General Fund budget **TO** Constable's Salary **FROM** Gas, Oil & Maintenance resulting from FY2016 personnel cost budget deficiency.

**2016-59** – Transfer \$3,080 of funds within the Constable #3 General Fund budget **TO** Constable's Salary **FROM** Gas, Oil & Maintenance @ \$2,000 & Maintenance Agreements @ \$1,080 resulting from FY2016 personnel cost budget deficiency.

**2016-60** – Transfer \$3,070 of funds within the Constable #4 General Fund budget **TO** Constable’s Salary **FROM** Maintenance Agreements @ \$2,515 & Travel & Training @ \$555 resulting from FY2016 personnel cost budget deficiency.

**2016-61** – Transfer \$535 of funds within the Health Coordinator General Fund budget **TO** Coordinators Salary @ \$525 & Chief Assistant @ \$10 **FROM** Gas, Oil & Maintenance resulting from FY2016 personnel cost budget deficiency.

**2016-62** – Transfer \$9,370 of funds within the County Library General Fund budget **TO** Librarians Salary @ \$540 & Library Manager Salary @ \$1,740 & Library Supervisor @ \$3,115 & Workers Comp Insurance @ \$3,975 **FROM** Library Supplies @ \$5,800 & Equipment Repairs @ \$570 & Computer/Software @ \$3,000 resulting from FY2016 personnel cost budget deficiency.

**2016-63** – Transfer \$115 of funds within the Courthouse Security Fund budget **TO** Court Deputies **FROM** Supplies resulting from FY2016 personnel cost budget deficiency.

**2016-64** – Transfer \$1,600 of funds within the General Fund budget **TO** Health & Welfare/Autopsy Services **FROM** Contingency resulting from expenditures exceeding budgeted funds.

**2016-65** – Transfer \$28,125 of funds within the General Fund budget **TO** County Sheriff/Grant Match-Body Cameras @ \$5,625 & Body Camera Grant @ \$,22,500 **FROM** Contingency resulting from purchase of (10) body cameras approved by Commissioners Court on October 25, 2016.

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

14. **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.

15. **ADJOURN**

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

# **RECOGNITION/PRESENTATION**

**RECOGNITION/PRESENTATION:**

- a) Proclamation – Kay McDaniel
- b) Recognition of Deputy Hank Havens - presentation of lifesaving award from Sheriff Eavenson
- c) Recognition of Commissioners Court – presentation of plaque from Women In Need

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.)



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## COMMISSIONERS COURT AGENDA REQUEST FORM

ALL **REQUESTS WITH SUPPORTING DOCUMENTATION** TO BE PLACED ON THE COURT AGENDA MUST BE RECEIVED BY THE COURT CHIEF ASSISTANT **NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING.** REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAYS OF THE MONTH. **PLEASE PROVIDE NINE COPIES OF DOCUMENTATION FOR THE COURT.**

**DATE:** November 8, 2016

**SUBJECT:** Recruit Program

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on a Sheriff's Office program for recruiting candidates for deputy sheriff positions that have not yet attended a police academy and are not yet certified, and all related issues;

**BACKGROUND INFORMATION:**

See attached

**SUBMITTED BY:**

Chief David Goelden

**PREPARED BY:**

Felicia Morris

## RECRUIT PROGRAM

During the past several months we have had difficulty finding qualified candidates for the position of deputy. We request approval to immediately implement a recruit program similar to several agencies in our area. This program would allow us to hire candidates that have not attended a police academy and are not yet certified. This would expand our pool of candidates.

If selected the recruit would be paid a salary of \$45,000 annually which would increase to \$56,029 (level 1) on successful completion of their FTO training. We would also pay academy expenses approximately \$1,000 to \$1,500.

This would not cause the need for any additional funds, because we will be using funds from the vacant position we are trying to fill.

*Legal is trying to develop a contract that will require reimbursement to the County in the event the recruit does not complete his obligations, such as, completion of all training and working for the County for at least two years. This would not apply in the event of termination.*

### \*Additional Hiring Requirements

- Beginning January 1, 2017 we will require 45 semester hours of credit from an accredited college or,
- two years active duty in the United States military with honorable discharge or,
- two years of service as a full-time paid peace officer.

A sample posting is attached.

## ROCKWALL COUNTY SHERIFF'S OFFICE

10-14-16

### JOB OPENING DEPUTY SHERIFF

Annual Starting Salary

Deputy \$56,029 (TCOLE certified)

Recruit \$45,000 (non-certified)

#### Minimum Qualifications: (\*\*NEW)

- At least 21 years old
- Valid Texas Driver's License
- High School Diploma or GED
- \*\*45 semester hours of credit from accredited college (average "C") or, at least two years active duty in the United States military with honorable discharge or, at least two years of service as a full-time paid peace officer
- Must successfully complete the police academy program for basic certification (app. 5 months)

#### SUPERVISORY/BUDGET RESPONSIBILITIES:

This position has no supervisory or budget responsibility.

#### WORKING CONDITIONS:

Position performs work in an office, vehicle and outdoors with daily exposure to environmental conditions. Health and safety hazards are frequent and occur when in the field. Protective equipment includes Kevlar vest, reflective traffic vest, helmet, Taser, radio and firearms.

#### APPLICATION PROCESS:

The Sheriff's Deputy Application is available on the Rockwall County website at [www.rockwallcountytexas.com](http://www.rockwallcountytexas.com), the Rockwall County Sheriff's Office 972 T.L. Townsend Drive, or at the Rockwall County Human Resources Office 1215 E. Yellowjacket Lane.

Return applications by the closing date either in person or mail to: Rockwall County Sheriff's Office/Detention Division, 972 T.L. Townsend Drive, Rockwall, TX 75087. Faxed or emailed applications will not be considered. If you have any questions about the application process, you may contact the Sheriff's Office at 972-204-7001.

\*Job offers are contingent upon successful completion of a stringent pre-employment background investigation, drug and psychological testing.

A current Rockwall County employee interested in applying for this position must complete and submit an Application for Promotion/Transfer form (APT) which is available in HR or on the Rockwall County website under Application Process.

#### Recruit (non-certified)

If selected, Rockwall County will pay a starting salary of \$45,000 annually until successful completion of their FTO training. The salary will then increase to \$56,029. However, you must graduate within the class schedule or you may be released from employment. The County will also pay expenses for the academy.

Posting Date: \_\_\_\_\_

Closing Date: \_\_\_\_\_

**ROCKWALL COUNTY IS AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**



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**DATE:** November 8, 2016

**SUBJECT:** Out of State Travel

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the North Texas Crime Commission Legislative Committee Meeting in Washington, D.C., November 16-18, 2016, and all related issues;

**BACKGROUND INFORMATION:**

See attached

**SUBMITTED BY:** Sheriff Eavenson

**PREPARED BY:** Felicia Morris

**Felicia Morris**

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**From:** Harold Eavenson  
**Sent:** Thursday, October 27, 2016 1:34 PM  
**To:** Felicia Morris  
**Subject:** Out of State Travel Approval

Felicia,

I will be going to Washington D.C. with the North Texas Crime Commission Legislative contingent November 16,17,18 to meet with Senators, Congressman and Federal Agency Heads such as the FBI, DEA, ATF, DHS, ICE to discuss issues affecting law enforcement and specifically the Nations Sheriffs. I believe this will be the 9<sup>th</sup> annual trip for the NTCC. I will confirm this and will have supporting documentation regarding the trip. The expense for this trip will be paid out of our seizure fund. Please put this on the November 8<sup>th</sup> agenda. Thank you.

Harold



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Save the Date & Sign up!

**North Texas Crime Commission  
Mission to Washington, D.C.  
November 16-18, 2016**

**You are invited to attend the North Texas Crime Commission  
Legislative Committee's Mission to Washington D.C.!**

The NTCC will be traveling to Washington, D.C. for a strategic mission to meet with federal stakeholders with the executive and congressional branches. Over this three day mission, the NTCC delegation will meet with key members of congress and executive branch officials.

# **NTCC MISSION TO WASHINGTON, D.C.**

**Activities begin on Wednesday, November  
16 at 2:00 PM and conclude Friday,  
November 18 at 1:00 PM.**

Activities include:

- Strategic briefings
- Site visits
- Evening receptions
- Dinners



**Sponsors for the Event:**

## **Sponsorships Available**

*Please contact:*  
**Tina Yampanis**  
214-207-0017

**Hotel Information:**

Renaissance Hotel  
Dupont Circle, D.C.

1143 New Hampshire Ave. N.W  
Washington, D.C. 20037  
Phone: 202-775-0800

**For More Information and to RSVP Please Contact:**

Tina Yampanis or Nate Johnston  
ntccrsvp@gmail.com or njohnston@dean.net / (214) 750-0123



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**North Texas Crime Commission  
Mission to Washington, D.C.  
November 16-18, 2016**

**REGISTRATION FORM:**

Please complete and email to [ntccrsvp@gmail.com](mailto:ntccrsvp@gmail.com) to reserve your place for the **NTCC Mission to Washington D.C. November 16-18, 2016**

**NAME:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**ORGANIZATION:**

\_\_\_\_\_

**ADDRESS:**

\_\_\_\_\_

**CITY, STATE, ZIP:**

\_\_\_\_\_

**PHONE:** \_\_\_\_\_ **CELL PHONE:** \_\_\_\_\_

**E-MAIL ADDRESS:**

\_\_\_\_\_



**For More Information and to RSVP Please Contact:**

Tina Yampanis or Nate Johnston  
[ntccrsvp@gmail.com](mailto:ntccrsvp@gmail.com) or [njohnston@dean.net](mailto:njohnston@dean.net) / 214.750.0123



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## COMMISSIONERS COURT AGENDA REQUEST FORM

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**DATE:** November 8, 2016

**SUBJECT:** Preliminary Plat

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on the preliminary plat for 548 Estate located in Rockwall County, and all related issues;

**BACKGROUND INFORMATION:**

See attached

**SUBMITTED BY:** Ron Merritt

**PREPARED BY:** Felicia Morris

**Sent:** Tuesday, September 13, 2016 2:14 PM  
**To:** Ron Merritt <[rmerritt@rockwallcountytexas.com](mailto:rmerritt@rockwallcountytexas.com)>  
**Subject:** Preliminary plat for Vincent Gamez of JCK Homes (548 Estate)  
**Importance:** High

Draft

Hello Mr. Merritt,

I am attaching the Preliminary Plat for "548 Estate" for your review. Brian has asked that I let you know, as a guideline for this plat, we used the final plat of "Silverton Business Center", Vol. E - pg.349 (attached), which is right down the road from our plat, along with the restrictive covenants, Vol. 3219, Pg. 308 (attached) for that plat as well. Please let us know if you have any questions or need any changes made to the preliminary plat before the final submittal.

Thank you,

*Kim Owen*

**Office Manager**  
**BG & A Land Surveying, Inc.**  
**9011 State Highway 34 S., Ste C**  
**Quinlan, Texas 75474**  
**903-447-0658**  
**903-447-0931 fax**

*Be still and know that I am God.... PSALMS 46:10*

ALL THAT CERTAIN TRACT OR PARCELS OF LAND SITUATED IN THE J. MERRIMAN SURVEY, ABSTRACT NO. 155, ROCKWALL COUNTY, TEXAS, BEING NORTH PART OF TRACT OF LAND DESCRIBED IN DEED TO FRANCISCO R. CANALES AND DANIEL SALINAS, RECORDED DOCUMENT NO. 2009-00409678, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS AS DESCRIBED BY THE FOLLOWING:

BEGINNING AT A 1/2 INCH IRON ROD FOUND FOR CORNER IN THE RECOGNIZED WEST LINE OF FARM TO MARKET ROAD NO. 548, SAID POINT BEING THE RECOGNIZED NORTHEAST CORNER OF SAID CANALES AND SALINAS TRACT, AND THE APPARENT SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO EDDIE WAYNE FAIN, RECORDED IN VOLUME 128, PAGE 72, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS;

THENCE SOUTH 00 DEGREES 19 MINUTES 31 SECONDS WEST, ALONG THE RECOGNIZED WEST LINE OF SAID FARM TO MARKET ROAD NO. 548, AND THE RECOGNIZED EAST LINE OF SAID CANALES AND SALINAS TRACT, A DISTANCE OF 550.28 FEET TO A 1/2 INCH IRON ROD FOUND FOR CORNER, SAID POINT BEING THE RECOGNIZED SOUTHEAST CORNER OF SAID CANALES AND SALINAS TRACT, AND THE APPARENT NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO MICHAEL WAYNE PERRYMAN, RECORDED IN DOCUMENT NO. 2009-00409678, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS, FROM WHICH A 3/8 INCH IRON ROD FOUND FOR REFERENCE, THE APPARENT MOST EASTERLY SOUTHEAST CORNER OF SAID PERRYMAN TRACT, BEARS SOUTH 00 DEGREES 19 MINUTES 31 SECONDS WEST-233.99 FEET;

THENCE SOUTH 89 DEGREES 31 MINUTES 55 SECONDS WEST ALONG THE RECOGNIZED SOUTH LINE OF SAID CANALES AND SALINAS TRACT, AND THE APPARENT NORTH LINE OF SAID PERRYMAN TRACT, A DISTANCE OF 797.80 FEET TO A 3/8 INCH IRON ROD FOUND FOR CORNER IN THE EAST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO VICTOR M. AND IRMA G. TREVIZO, RECORDED IN DOCUMENT NO. 2015000005972, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS;

THENCE NORTH 00 DEGREES 00 MINUTES 54 SECONDS WEST, ALONG THE RECOGNIZED WEST LINE OF SAID CANALES AND SALINAS TRACT, AND THE APPARENT EAST LINE OF SAID TREVIZO TRACT, A DISTANCE OF 553.71 FEET TO A 3/8 INCH IRON ROD FOUND FOR CORNER, SAID POINT BEING THE RECOGNIZED NORTHWEST CORNER OF SAID CANALES AND SALINAS TRACT, AND THE APPARENT SOUTHWEST CORNER OF SAID FAIN TRACT;

THENCE NORTH 89 DEGREES 46 MINUTES 47 SECONDS EAST, ALONG THE RECOGNIZED NORTH LINE OF SAID CANALES AND SALINAS TRACT, AND THE APPARENT SOUTH LINE OF SAID FAIN TRACT, A DISTANCE OF 801.05 FEET TO THE PLACE OF BEGINNING AND CONTAINING 442,102.00 SQUARE FEET OR 10.15 ACRES OF LAND.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

STATE OF TEXAS  
COUNTY OF ROCKWALL

I FRANCISCO R. CANALES AND DANIEL SALINAS the undersigned owner(s) of the land shown on this plat, and designated herein as the 548 ESTATE, an addition to the County of Rockwall, Texas, and whose name is subscribed hereto, hereby dedicate to the use of the public forever all streets, alleys, parks, watercourses, drains, easements and public places thereon shown on the purpose and consideration therein expressed. I FRANCISCO R. CANALES AND DANIEL SALINAS further certify that all other parties who have a mortgage or lien interest in the 548 ESTATE, subdivision have been notified and signed this plat. I FRANCISCO R. CANALES AND DANIEL SALINAS understand and do hereby reserve the easement strips shown on this plat for the purposes stated and for the mutual use and accommodation of all utilities desiring to use or using same. I FRANCISCO R. CANALES AND DANIEL SALINAS also understand the following:

- No buildings shall be constructed or placed upon, over, or across the utility easements as described herein.
- Any public utility shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other growths or improvements which in any way endanger or interfere with construction, maintenance or efficiency of their respective system on any of these easement strips; and any public utility shall at all times have the right of ingress or egress to, from and upon the said easement strips for purpose of construction, reconstruction, inspecting, patrolling, maintaining, and either adding to or removing all or part of their respective system without the necessity of, at any time, procuring the permission of anyone.
- The County of Rockwall will not be responsible for any claims of any nature resulting from or occasioned by the establishment of grade of streets in the subdivision.
- The developer and subdivision engineer shall bear total responsibility for storm drain improvements.
- The developer shall be responsible for the necessary facilities to provide drainage patterns and drainage controls such that properties within the drainage area are not adversely affected by storm drainage from the development.
- No house dwelling unit, or other structure shall be constructed on any lot in this addition by the owner or any other person until the developer and/or owner has complied with all requirements of the Subdivision Regulations of the County of Rockwall regarding improvements with respect to the entire block on the street or streets on which property abuts, including the actual installation of streets with the required base and paving, curb and gutter, water and sewer, drainage structures, storm structures, storm sewers, and alleys, all according to the specifications of the County of Rockwall; or

Until an escrow deposit, sufficient to pay for the cost of such improvements, as determined by the county's engineer and/or county administrator, computed on a private commercial rate basis, has been made with the county secretary, accompanied by an agreement signed by the developer and/or owner, authorizing the county to make such improvements at prevailing private commercial rates, or have the same made by a contractor and pay for the same out of the escrow deposit, should the developer and/or owner fail or refuse to install the required improvements within the time stated in such written agreement, but in no case shall the county be obligated to make such improvements itself. Such deposit may be used by the owner and/or developer as progress payments as the work progresses in making such improvements by making certified requisitions to the county secretary, supported by evidence of work done; or

Until the developer and/or owner files a corporate surety bond with the county secretary in a sum equal to the cost of such improvements for the designated area, guaranteeing the installation thereof within the time stated in the bond, which time shall be fixed by the council of the County of Rockwall.

I FRANCISCO R. CANALES AND DANIEL SALINAS further acknowledge that the dedications and/or exaction's made herein are proportional to the impact of the Subdivision upon the public services required in order that the development will comport with the present and future growth needs of the County; I FRANCISCO R. CANALES AND DANIEL SALINAS, my (our) successors and assigns hereby waive any claim, damage, or cause of action that I FRANCISCO R. CANALES AND DANIEL SALINAS may have as a result of the dedication of exactions made herein.

Owner: FRANCISCO R. CANALES AND DANIEL SALINAS

By: FRANCISCO R. CANALES AND DANIEL SALINAS

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_  
**NOTARY PUBLIC**

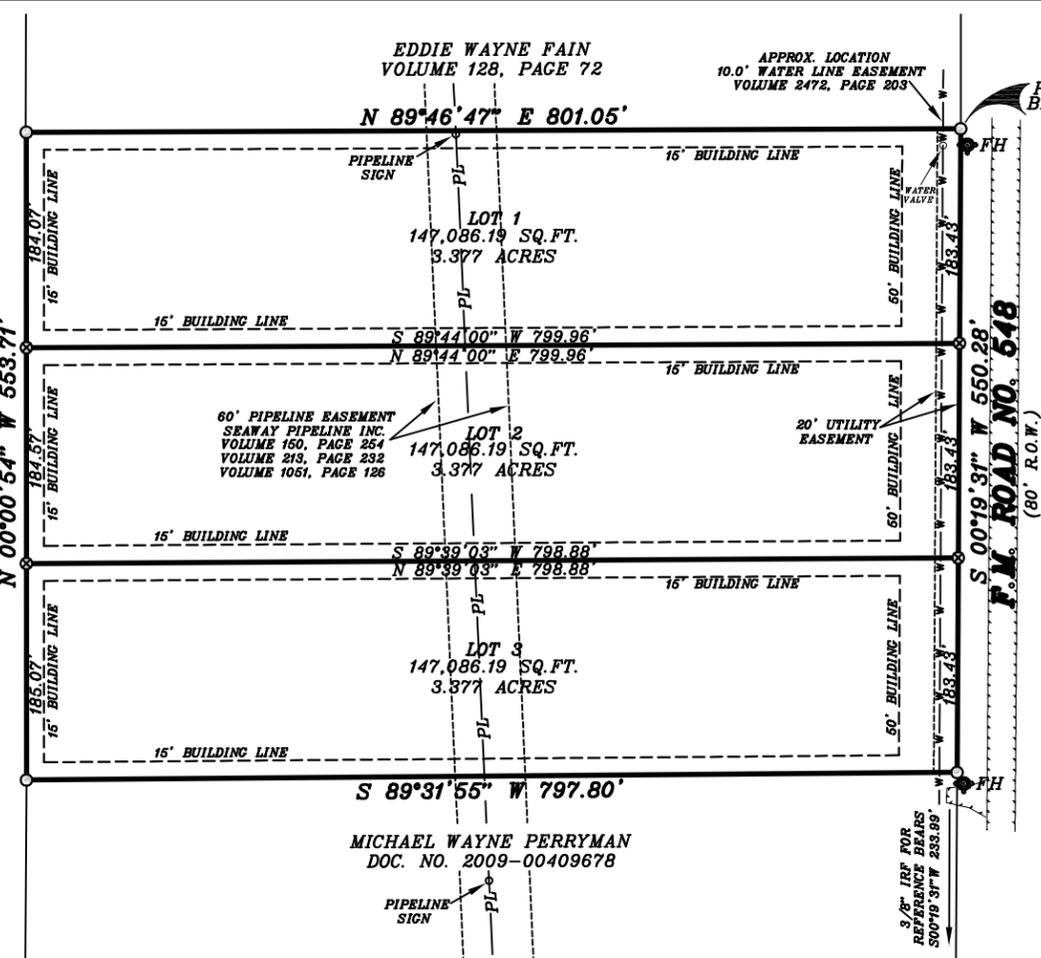
Before me, the undersigned authority, on this day personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein stated.

Given upon my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

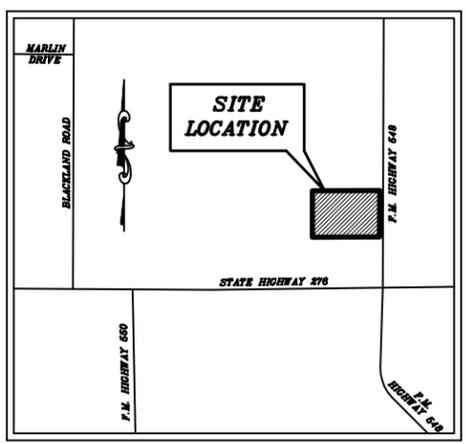
Notary Public in and for the State of Texas: \_\_\_\_\_ My Commission Expires: \_\_\_\_\_

**~BRIAN GALLIA & ASSOCIATES~**  
**BG&A Land Surveying, Inc.**  
9011 STATE HIGHWAY 34 S. SUITE - C  
QUINLAN, TEXAS, 75474  
PHONE: (903) 447-0658  
FAX: (903) 447-0931  
www.bgasurveying.com  
CAD. TECH. BDC JOB NO. 1601368-1

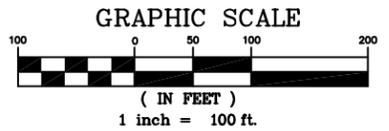
**PRELIMINARY PLAT**  
**548 ESTATE**  
LOTS 1, 2 AND 3  
A SUBDIVISION OF 10.15 ACRES  
J. MERRIMAN SURVEY, ABSTRACT NO. 155  
ROCKWALL COUNTY, TEXAS



**VICINITY MAP**



NOT TO SCALE



**SURVEYOR'S CERTIFICATE**

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:  
That I, Brian D. Gallia, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and the corner monuments shown thereon were properly placed under my personal supervision.

EXECUTED THIS \_\_\_\_\_ 1TH DAY OF \_\_\_\_\_ JULY, 2016

**PRELIMINARY PLAT**

BRIAN GALLIA  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5569

NOTE: It shall be the policy of the County of Rockwall to withhold issuing building permits until all streets, water, sewer and storm drainage systems have been accepted by the County. The approval of a plat by the County does not constitute any representation, assurance or guarantee that any building within such plat shall be approved, authorized or permit therefore issued, nor shall such approval constitute any representation, assurance or guarantee by the County of the adequacy and availability for water for personal use and fire protection within such plat, as required under Ordinance 83-54.

NOTE: THE LOCATION OF UNDERGROUND UTILITIES IF SHOWN HEREON ARE BASED ON VISIBLE AND APPARENT ABOVEGROUND STRUCTURES AND RECORD DOCUMENTS PROVIDED TO THE SURVEYOR. LOCATIONS OF UNDERGROUND UTILITIES/STRUCTURES MAY VARY FROM LOCATIONS SHOWN HEREON. ADDITIONAL BURIED UTILITIES/STRUCTURES MAY BE ENCOUNTERED. NO EXCAVATIONS WERE CONDUCTED DURING THE PROGRESS OF THIS SURVEY TO LOCATE BURIED UTILITIES OR STRUCTURES. THE TEXAS EXCAVATION SAFETY SYSTEM CAN BE CONTACTED BY CALLING 811. CALL BEFORE YOU DIG.

NOTE: EVERY DOCUMENT OF RECORD REVIEWED AND CONSIDERED AS A PART OF THIS SURVEY IS NOTED HEREON. ONLY THE DOCUMENTS HEREON WERE SUPPLIED TO THE SURVEYOR. THERE MAY EXIST OTHER DOCUMENTS OF RECORD THAT WOULD AFFECT THIS PARCEL.

NOTE: ACCORDING TO THE F.I.R.M. IN COMMUNITY PANEL NO. \_\_\_\_\_, THIS PROPERTY APPEARS TO LIE IN ZONE \_\_\_\_\_ AND APPEARS NOT TO LIE WITHIN THE SPECIAL FLOOD HAZARD AREA. THIS STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES, THIS FLOOD STATEMENT AND/OR FLOOD LINES SHOWN HEREON SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

NOTE: BEARINGS ARE BASED ON GPS OBSERVATION; NAD 83, TEXAS NORTH CENTRAL ZONE, US FEET.  
TEXAS LICENSED SURVEYING FIRM REGISTRATION NUMBER 10150300

**LEGEND**

- (R.O.W.) RIGHT-OF-WAY
- ⊗ 1/2" IRON ROD SET - ○ 1/2" IRON ROD FOUND
  - EASEMENT
  - BUILDING LINE
  - ==== ASPHALT PAVING
  - PL - PL PIPELINE
  - W - W WATERLINE
  - ⊙ FH FIRE HYDRANT

APPROVED:  
I hereby certify that the above and foregoing plat of an addition to the County of Rockwall, Texas, was approved by the Commissioners Court of the County of Rockwall on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

This approval shall be invalid unless the approved plat for such addition is recorded in the office of the County Clerk of Rockwall, County, Texas, within one hundred eighty (180) days from said date of final approval.

WITNESS OUR HANDS, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Rockwall County Judge \_\_\_\_\_ Date \_\_\_\_\_

**NOTARY PUBLIC**

STATE OF TEXAS  
COUNTY OF ROCKWALL

Before me, the undersigned authority, on this day personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein stated.

Given upon my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Notary Public in and for the State of Texas: \_\_\_\_\_ My Commission Expires: \_\_\_\_\_





**Article 9. HAZARDOUS OR TOXIC CHEMICALS OR COMPOUNDS**  
No dangerous, hazardous or toxic chemical compound may be stored, used, employed on the premises in any quantities other than those which are normally and typically used in a commercial environment.

**Article 10. NUISANCES**  
Activity or behavior that is an obvious nuisance to the surrounding area shall not be permitted.

**Article 11. RESTRICTION AGAINST OFFENSIVE OR DANGEROUS ACTIVITIES.**  
Offensive, dangerous, noxious, illegal, or other use detrimental to the property or its inhabitancy or to land in the vicinity of the property or its inhabitants is prohibited.

**Article 12. PROPERTY MAINTENANCE**  
The property shall, at all times, be maintained in such a manner as to prevent weeds and grasses from becoming unsanitary, unhealthful and unattractive and posing threat to the safety of the property and its inhabitancy. Standing water shall be managed by lot owner to prevent dangerous mosquito populations.

**Article 13. TRASH, RUBBISH AND DEBRIS**  
Trash, rubbish or debris of any kind shall not be permitted to accumulate on any portion of the property, and odors shall not be permitted to arise so as to indicate an unsightly or unsanitary condition exists. Used unmounted tires shall be stored inside building. Burning of trash is not permitted.

**Article 14. FENCES**  
Fences erected shall be quality systems without use of used materials. Used drill stem and sucker rod from the petroleum industry may be utilized if material is in sound condition for fencing. The area in front of the front elevation may only be fenced with painted wrought iron, painted metal pipe, or a purposely manufactured vinyl fence system. Wire and cyclone style fencing is prohibited in the area in front of the front elevation of the main building.

**Article 15. SIGNS**  
Ground signs. Lots 1, 2, 3, 5 and 6 may utilize ground mounted company identification signs on the front portion of the property. The size of the ground sign shall not exceed 5 feet in height and shall not exceed 14 feet in length. Signs to be made of maintenance free materials such as brick, stone or customized masonry. Metal sign systems may also be used.  
Elevated signs. Lot 4 on the corner lot, may use elevated signage consistent with the similar types of businesses in Rockwall County.  
Wall and roof signs. Company identification signs on the building shall be professional quality and made with weather resistant materials. Wood signs must be approved by the developer. Signs may be installed on building canopy system or gable end but roof mounted signs are prohibited.  
Advertising and banners. Product advertising to be tasteful. Temporary banner style advertising shall not be used.

**DRAFT**

03210  
00311

Article 16. FIRE HYDRANTS:

Two fire hydrants are provided for emergency use in the center. Should a lot owner or tenant feel that the type of business or the storage of flammable products warrant a fire hydrant on their particular lot, it is the responsibility of that lot owner or tenant to procure a hydrant at their expense from Blackland Water.

GENERAL PROVISIONS

Article 1. ENFORCEMENT. The restrictions herein set forth shall run with the land and bind Declarants except as otherwise provided, their successors and assigns; and all parties claiming by through or under them, shall be taken to hold, agree and covenant with the Declarants, their successors and assigns, to conform to and observe said restrictions as to the use of said property and the construction of improvements thereon. The restrictions may be enforced by any acreage holder or group of holders in any of the modes provided by law including that provided by chapter 202 Texas Property Code as well as by suit for injunction or damages in District Court of Rockwall County. The failure to enforce any of the restrictions herein set forth shall in no event be deemed a waiver of the right to subsequently enforce such restrictions or of the right to enforce other provisions.

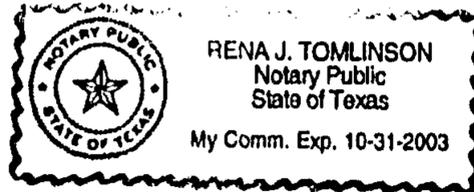
Article 2. INVALIDATION The invalidation of any of the covenants or restrictions set forth herein by judgment or court order shall in no wise affect any other provisions, which will remain in force and effect.

Article 3. DURATION AND AMENDMENT BY PROPERTY OWNERS. All of the restrictions set forth herein shall continue and be binding for a period of twenty-five (25) years from the date of this instrument and shall automatically be extended thereafter for successive periods of ten (10) years, provided, however, that the Owners (3/4) of the property may at the end of such twenty-five (25) year term or at the end of any successive ten (10) year period thereafter, vacate or modify all or any part of this Declaration.

IN WITNESS WHEREOF, the undersigned, being the Declarant herein, have hereunto their hand and seal this 22ND day of September, 2003.

Signed:

  
W. T. Potts, President  
Benchmark Interests, Inc.



  
\_\_\_\_\_  
Notary Public, State of Texas

UNOFFICIAL DRAFT

00289379

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**UNOFFICIAL**

Filed for record in:  
Rockwall County,

On: Sep 22, 2003 at 11:00A

As a  
Recording

Document Numbers 00289379

Amount 17.00

Receipt Number - 104289

By,  
Theresa Holley

STATE OF TEXAS COUNTY OF ROCKWALL

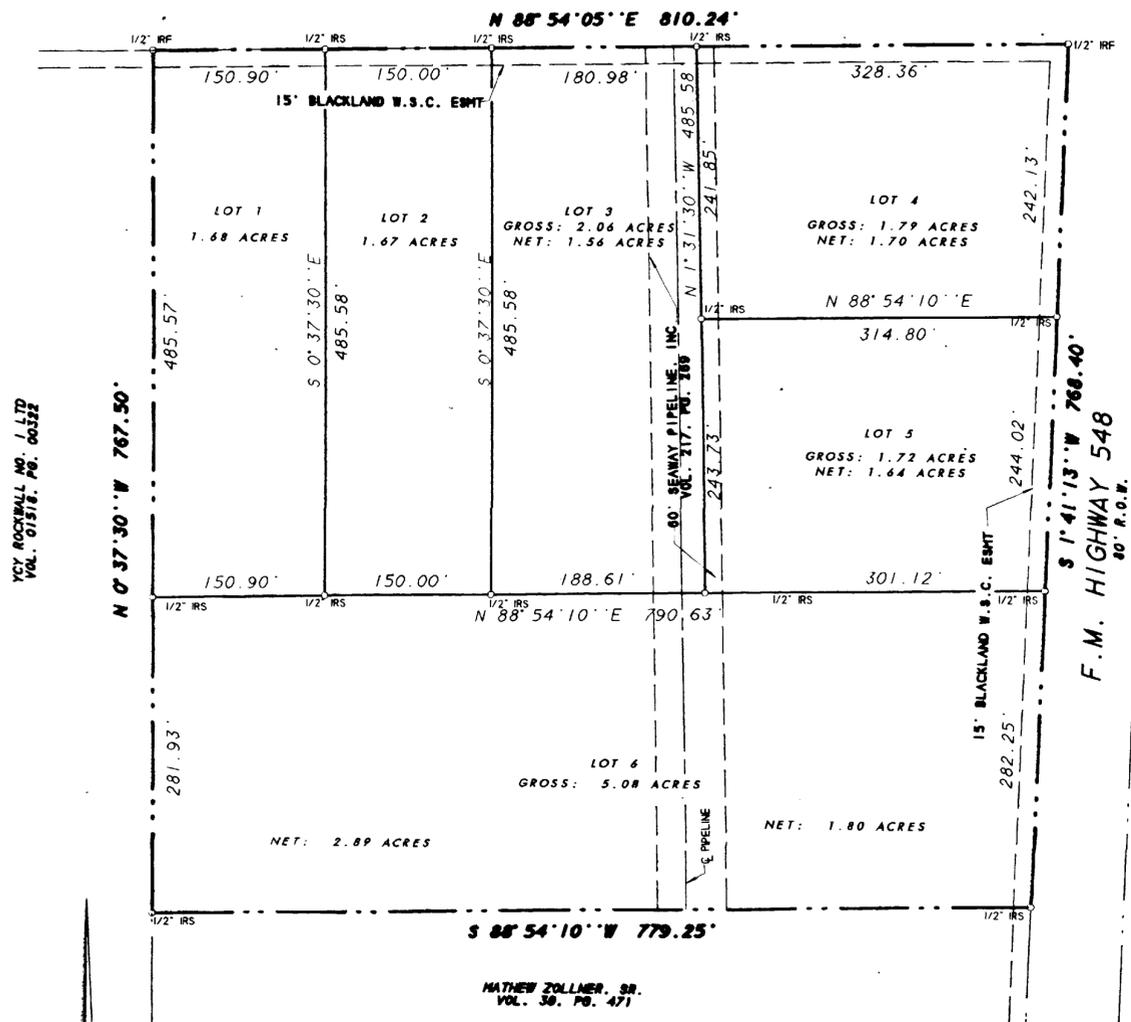
I hereby certify that this instrument was  
filed on the date and time stamped herein by me  
and was duly recorded in the volume and page  
of the named records of:  
Rockwall County  
as stamped herein by me.

Sep 22, 2003

Honorable Paulette Burks, County Clerk  
Rockwall County

This Document has been received by this Office for  
Recording into the Official Public Records. We do  
hereby swear that we do not discriminate due to  
Race, Creed, Color, Sex or National Origin.

STATE HIGHWAY 276  
120' R.O.W.

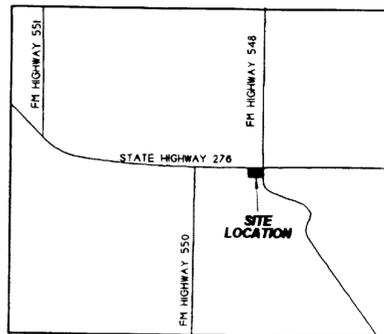


YCV, ROCKWALL NO. 1, LTD  
VOL. 01518, PG. 00322



NOTES

- 1) According to F.E.M.A. Flood Insurance Rate Map, Community Panel No. 480543 0075 B dated September 17, 1980, this property lies in Zone X. This property does not appear to lie within a 100-year flood plain.
- 2) BEARING SOURCE: RECORDED DEED IN VOL. 39, PG. 471, D.R.R.C.T.
- 3) ALL 1/2" IRS ARE CAPPED WITH YELLOW PLASTIC CAPS "R.S.C.I. RPLS 5034."



VICINITY MAP  
N.T.S.

STATE OF TEXAS  
COUNTY OF ROCKWALL

Being a 14 acre tract of land out of the J.R. Marrs Survey, Abstract No. 152, Rockwall County, Texas, said tract being in the remainder of that tract of land described as section tract in deed to Matthew Zollner, Sr. as recorded in Volume 39, Page 471, Deed Records, Rockwall County, Texas, said 14 Acres being more particularly described by metes and bounds as follows:

Beginning at a 1/2" iron rod found at the intersection of the South line of State Highway No. 276, a 120 foot right-of-way, and the West line of Farm Market Road No. 548, an 80 foot right-of-way, and being the Northeast corner of the tract herein described;

THENCE, South 01 degrees 41 minutes 13 seconds West, along the west line of Farm Market Road No. 548, a distance of 768.40 feet to a 1/2" iron rod set for corner;

THENCE, South 88 degrees 54 minutes 10 seconds West, leaving the west line of Farm Market Road No. 548, a distance of 779.25 feet to a 1/2" iron rod set for corner;

THENCE, North 00 degrees 37 minutes 30 seconds West, a distance of 767.50 feet to a 1/2" iron rod found for corner, also being in the South line of State Highway No. 276;

THENCE, North 88 degrees 54 minutes 05 seconds East, along said South line of State Highway No. 276, a distance of 810.24 feet to the POINT OF BEGINNING and containing 609,840 Square Feet or 14.00 Acres of land, more or less.

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

That We, BENCHMARK INTEREST, INC., being the owners of the above described tract of land, do hereby designate this plat as A PRELIMINARY PLAT OF SILVERTON BUSINESS CENTER, an Addition to the COUNTY of ROCKWALL, Texas, and hereby dedicate to the Public use forever all streets, roads, alleys, utility easements and any other land intended for public use shown on this plat for the purposes and consideration herein expressed.

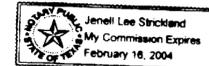
*Tom Potts*  
THOMAS POTTS,  
PRESIDENT  
BENCHMARK INTEREST, INC.

STATE OF TEXAS COUNTY OF ROCKWALL

Before me, the undersigned authority, on this day personally appeared Tom Potts known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein stated.

Given upon my hand and seal of office this 18<sup>th</sup> day of September, 2003

*Jenell Lee Strickland*  
Jenell Lee Strickland  
Notary Public - State of Texas  
My Commission expires: 2-16-04



SURVEYOR'S CERTIFICATE

NOW, THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT I, Harold D. Fetty, III, R.P.L.S. No. 5034, do hereby certify that I prepared this plat from an actual and accurate survey of the land, and that the corner monuments shown thereon were properly placed under my personal supervision.

*Harold D. Fetty, III*  
Harold D. Fetty, III  
Registered Professional Land Surveyor No. 5034

RECOMMENDED FOR FINAL APPROVAL

*Burke Burks*  
Burke Burks  
County Judge Date 9/22/03

APPROVED

WITNESS OUR HANDS, this \_\_\_\_\_ day of \_\_\_\_\_

*Bonnie Beatty*  
Bonnie Beatty  
Commissioner  
*Shirley G. Galt*  
Shirley G. Galt  
Commissioner

289377

289378

Filed 03 Sep 22  
AM 10:59

Per LP

FILED FOR RECORD  
ROCKWALL COUNTY

03 SEP 22 AM 10:59

LAULETTE BURKS  
CO. CLERK

BY: *JH* DEPUTY

FINAL PLAT  
OF  
SILVERTON BUSINESS CENTER  
ROCKWALL COUNTY, TEXAS  
SITUATED IN J. R. MARRS  
ABSTRACT NO. 152

E 349

OWNERS:

BENCHMARK INTEREST, INC  
THOMAS POTTS, PRESIDENT  
P.O. BOX 2255  
ROCKWALL, TEXAS 75087  
(972) 838-7227

RSCI LAND SURVEYING

308 E. WASHINGTON, SUITE C ROCKWALL, TEXAS 75087 PHONE (972) 772-5434 FAX (972) 772-5443

SURVEY DATE JULY 2003  
SCALE 1" = 100' FILE #20031543-F



Draft

## COMMISSIONERS COURT AGENDA REQUEST FORM

ALL **REQUESTS WITH SUPPORTING DOCUMENTATION** TO BE PLACED ON THE COURT AGENDA MUST BE RECEIVED BY THE COURT CHIEF ASSISTANT **NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING.** REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAYS OF THE MONTH. **PLEASE PROVIDE NINE COPIES OF DOCUMENTATION FOR THE COURT.**

**DATE:** November 8, 2016

**SUBJECT:** Final Plat

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on the final plat of Munson Road Estates, and all related issues;

**BACKGROUND INFORMATION:**

See attached

**SUBMITTED BY:**

Ron Merritt

**PREPARED BY:**

Felicia Morris

**Felicia Morris**

---

**From:** Ron Merritt  
**Sent:** Tuesday, November 01, 2016 2:06 PM  
**To:** Felicia Morris  
**Subject:** FW: Munson Road Final Plat  
**Attachments:** 20150108-FP.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:** Tracy Fetty [<mailto:tracy@hdfetty.com>]  
**Sent:** Tuesday, November 01, 2016 12:28 PM  
**To:** Robert Whittle <[whittle@airmail.net](mailto:whittle@airmail.net)>; Ron Merritt <[rmerritt@rockwallcountytexas.com](mailto:rmerritt@rockwallcountytexas.com)>  
**Subject:** RE: Munson Road Final Plat

.pdf copy attached.

Tracy Fetty

HD Fetty Land Surveyor, LLC  
6770 FM 1565  
Royse City, Texas 75189  
972-635-2255 Phone

[tracy@hdfetty.com](mailto:tracy@hdfetty.com)

**From:** Robert Whittle [<mailto:whittle@airmail.net>]  
**Sent:** Tuesday, November 01, 2016 12:21 PM  
**To:** Tracy Fetty; 'Ron Merritt'  
**Subject:** Munson Road Final Plat

Tracy,

I met with Mr. Merritt and turned in the final plat for Munson Road Estates yesterday. Ron is putting us on the agenda for Tuesday morning, November 8. However, he needs you to forward to him the electronic copy of the final plat so that he can distribute it to the 4 commissioners and to the County Judge today or tomorrow. Please copy me on the final plat.

Thank you,

Rob

*Robert Whittle*

*Whittle Development Inc.*

*Office: 972-771-5253*

*[www.heathgolfandyachtclub.com](http://www.heathgolfandyachtclub.com)*

*[www.wjcustomhomes.com](http://www.wjcustomhomes.com)*

*[www.whittledvelopmentinc.com](http://www.whittledvelopmentinc.com)*



## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: November 1, 2016

COURT DATE: November 8, 2016

REMARKS: Attached for your review and consideration is the Benefit Change Request Form to indicate to Envision the recommended changes accepted for pharmaceutical benefits effective January 1, 2017.

SUGGESTED MOTION BY COURT: Move to approve the Benefit Change Request Form with Envision Pharmaceutical Services effective January 1, 2017.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Benefit Change Request Form with Envision Pharmaceutical Services effective January 1, 2017.

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

COURT MEMBER REPRESENTATIVE: N/A – Kami Webb/HR Director

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: N/A

## BENEFIT CHANGE REQUEST FORM

This Benefit Change Request Form (the "Change Form") is effective the 1<sup>st</sup> day of **January 2017** by and between Envision Pharmaceutical Services, LLC ("Envision"), and **County of Rockwall** ("Plan Sponsor").

**Date Requested:** 10/18/2016

**Group Number(s):** County of Rockwall

**Envision to send communication letters to members?**  Yes  No

**Benefit Change(s) Requested:**

Please change the Out of Pocket **FROM:**

Individual \$ 4,000	Family \$ 8,000
---------------------	-----------------

**TO** the following:

Individual \$5,500	Family \$11,00
--------------------	----------------

Please change copay structure **FROM:**

30 DAY RETAIL COPAYMENT					
Generic:	\$ 5	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%
Preferred Brand:	\$30	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%
Non-Preferred Brand:	\$ 60	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%
90 DAY Retail COPAYMENT					
Generic:	\$ 10	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%
Preferred Brand:	\$ 60	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%
Non-Preferred Brand:	\$ 120	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%
90 DAY MAIL ORDER COPAYMENT					
Generic:	\$ 10	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%
Preferred Brand:	\$ 60	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%
Non-Preferred Brand:	\$120	<input type="checkbox"/> Plus	<input type="checkbox"/> Greater of	<input checked="" type="checkbox"/> Lesser of	30%

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: November 1, 2016

COURT DATE: November 8, 2016

REMARKS: Attached is an invoice from National Association of Counties ('NaCo') regarding membership dues for 2017 in the amount of \$821.00 representing no change from the previous year.

SUGGESTED MOTION BY COURT: Move to approve membership for 2017 with the National Association of Counties @ a fee of \$821.00.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving membership for 2017 with the National Association of Counties @ a fee of \$821.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? October 13, 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: \$821

LINE ITEM: General Government/Dues & Subscriptions



**National Association of Counties**  
**PO Box 79007**  
**Baltimore, MD 21279-0007**  
 Phone: 888.407.NACo (6226) x291  
 Direct: 202.942.4291  
 Fax: 866.467.1825  
 EIN# 53-0190321

**Draft**

ID: 48397

**RECEIVED**

**Invoice**

Hon. Lisa Constant  
 County Auditor  
 Rockwall County  
 1111 E Yellowjacket Lane, Suite 202  
 Rockwall, TX 75087

OCT 24 2016

ROCKWALL  
 COUNTY AUDITOR

Invoice #: 153103  
 Invoice Date: 10/1/2016

**Description**

**Dues Amount**

**County Membership Dues**

01/01/2017 - 12/31/2017

\$821

NACo knows you have a difficult job. Counties are continually asked to do more with less. Federal unfunded mandates and unnecessary regulations make your job harder. But you aren't working on this alone, NACo is here to help.

Spend a moment looking at the enclosed NACo Participation and Benefits Report. Membership in NACo connects you with an important support network to help you excel in county government. Please return this invoice by December 31 to renew your membership for 2017, or let us know if you need to wait until the new year begins.

Thank you for your continued membership in NACo!

If there is any additional information you need, please contact Alex Koroknay-Palicz, Membership Coordinator, at 1-888-407-NACo (6226) x291 or e-mail [akpalicz@naco.org](mailto:akpalicz@naco.org).

Amount Paid: \$0

**Amount Due: \$821**

◆ PLEASE DETACH AND RETURN WITH PAYMENT ◆

ID: 48397  
 Hon. Lisa Constant  
 Auditor  
 Rockwall County  
 1111 E Yellowjacket Lane, Suite 202  
 Rockwall, TX 75087

**Invoice #: 153103**  
**Remit Payment To:**  
 National Association of Counties  
 PO Box 79007  
 Baltimore, MD 21279-0007

**Select the Method of Payment on Reverse Side**

We encourage you to submit payments electronically by ACH credit  
 Bank Routing# (ABA) - 021052053 Account # 93404817

# EXECUTIVE SESSION



**EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075 and 551.076, or to seek the advice of its attorney and/or other attorneys representing Rockwall County on any matter in which the duty of the attorney to the Commissioners Court under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with chapter 551 of the Texas Government Code or as otherwise may be permitted under chapter 551.

- a) **Pending or Contemplated Litigation and Attorney-Client Information:** None
- b) **Real Estate Matters:** None
- c) **Personnel Matters:** Discussion regarding employee number 283
- d) **Advice of Counsel:** None
- e) **Security Related Matters:** None
- f) **Contract Deliberations:** None
- g) **Economic Development Prospects:** None

# **Consent**

# **Agenda**

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT  
September 8, 2016**

**STATE OF TEXAS  
COUNTY OF ROCKWALL**

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

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

**Judge Sweet called the meeting to order at 10:04 a.m.**

1. **Rockwall County Official's Roundtable discussion of County issues, and all related issues;**

**Judge Sweet gave a brief overview of County business that included recent property value increases, progress on the County budget, proposed three percent employee salary increase, the salary market study, implementation of the new performance based salary plan and ambulance service among other items.**

**Commissioner Magness gave an update of the TxDOT road projects and transportation improvements across the County.**

**Commissioner Bailey then spoke about the Radio Interoperability Network and gave an update on the progress to date.**

**Human Resource Director Kami Webb stated that elected officials and department heads would be given guidance on how to implement the new salary plan. Ms. Webb reminded all of the deadline for the Wellness Plan, dates for the upcoming enrollment meetings and to submit Certificates of Achievement for their employees. Ms. Webb and Commissioner Magness noted that employee's insurance premiums would not increase this year.**

**Judge Sweet complimented the new department heads that were recently hired in Rockwall County.**

**Maintenance Director Barry Compton stated the progress to date on the renovations underway at the County Services Building and advised of future plans for a new software system to report maintenance issues.**

**Judge Sweet discussed the status of the County custodial services.**

Elections Administrator Chris Lynch encouraged everyone to vote early in the upcoming election and gave statistics on how this would help the election to go more smoothly. Mr. Lynch then explained the new ID requirements.

Emergency Management Coordinator Joe Delane talked about the lessons learned from the December 26, 2015 tornado and steps being taken to increase preparedness. Mr. Delane advised that there would be an Emergency Operations Center exercise on November 11, 2016 and orientation meetings on October 13 and 14. Mr. Delane urged all departments to have a Life Safety Plan in place for their offices.

County Auditor Lisa Constant Wylie stated that there would be a year end memo sent to all departments requesting submittal of end of year financial needs prior to set deadlines.

IT Director Brian Crenshaw advised the group of a few of the new features now available in the County's new email system.

Sheriff Eavenson spoke briefly about the Interoperability Radio Network Project and some of the obstacles he faces with the Jail's spike in numbers.

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

Sheriff Eavenson announced the 911 Remembrance/Recognition event planned at 10:00 a.m. September 9, 2016 at Resthaven Funeral Home. Sheriff Eavenson advised that he was working with legislators through the Sheriff Association of Texas for help with mental health issues.

3. ADJOURN

There being no further business before the Court, Judge Sweet thanked all who took time out of their schedules to attend the Roundtable and adjourned the meeting at 11:35 a.m.

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**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

**COMMISSIONERS COURT  
September 13, 2016**

**STATE OF TEXAS  
COUNTY OF ROCKWALL**

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

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

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

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

**RECOGNITION/PRESENTATION:**

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

**Chief Goelden introduced NCTCOG representatives and recognized them for 25 years of service. NCTCOG representative Kelly Williams gave a brief presentation of the history of the 9-1-1 Program and the partnership with Rockwall County and thanked the Court for their support and partnership over the years.**

**AGENDA**

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

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

2. PUBLIC HEARING: Discussion regarding the proposed 2017 Budget for Rockwall County, and all related issues;

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

27. EXECUTIVE SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.
  - a. In coordination with the City of Fate, discuss or deliberate regarding commercial or financial information that the Commissioners Court has received from a business prospect and/or deliberations regarding the offer of a financial or other incentive to a business prospect to be located within the city limits of the City of Fate (Tex. Gov't Code Section 551.087);

**Judge Sweet recessed the meeting to go into Executive Session at 9:10 a.m.**

**Judge Sweet reconvened the meeting at 10:09 a.m.**

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

**There was no action taken as a result of Executive Session.**

12. Discussion/Update from Sheri Franza, President/CEO for the Rockwall Economic Development Corporation, on the economic development in Rockwall County, and all related issues; (Bailey)

**REDC President Sheri Franza addressed the Court and gave an update on the growth within the City of Rockwall. Ms. Franza advised that REDC was celebrating their 20th year in Rockwall and stated the mission to broaden and diversify the tax base to help take the burden off the citizens. Ms. Franza listed new businesses and industries and gave the number of jobs and additional revenue added to the tax roll. Ms. Franza added that their goal was to continue to find land to purchase for light industry to add to the tax base while continuing to provide a good balance in the County. Ms. Franza answered questions from the Court. This was a discussion item only. No action taken.**

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

**Elections Administrator Chris Lynch gave the Court an update on election location changes and advised that there would be 45,000 anticipated voters. Mr. Lynch gave the historical predictive analysis of polling site turn out for election dates and new processes to help accommodate for the anticipated increase in numbers. Mr. Lynch also**

advised that he was promoting and urging early voting. Mr. Lynch then gave an overview of SB14 and explained the changes it brought with the goal to make it easier for voters to get out and vote. Mr. Lynch closed with information regarding recent news regarding voter registration data base hackers. This was a discussion item only. No action taken.

10. Discuss/Act on employee benefits for FY2017, including health insurance, wellness, retirement, and other benefits, and all related issues; (Webb)

Human Resource Director Kami Webb presented the Court with an overview of the County's employee healthcare benefits. Ms. Webb gave the Benefit Committee's recommendations to help offset and prepare for current increased insurance costs without an increase in premiums for FY2017. Ms. Webb also requested changes to the retirement benefits on behalf of the Committee and read what was proposed to help defer an increase in premiums. Auditor Lisa Constant Wylie spoke regarding amending the draft budget to allow for the additional costs.

The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving the benefits as outlined by the HR Director, contingent upon the Court's approval of FY2017 budget where impacted for the retiree's stipend and contingent upon review by legal and the Auditor.

13. Discuss/Act on a Proclamation at the request of Joe Delane, Emergency Management, in association with the Department of Homeland Security to declare the month of September 2016 as "National Preparedness Month" in Rockwall County, and all related issues; (Sweet)

The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving a Proclamation at the request of Joe Delane, Emergency Management, in association with the Department of Homeland Security to declare the month of September 2016 as "National Preparedness Month" in Rockwall County.

Judge Sweet read the Proclamation.

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

Commissioner Magness advised the need for the Thalle Construction Company to cross the road instead of boring and advised that Road and Bridge approved of the process due to the low level of traffic.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving a Crossing Agreement with Thalle Construction Company for the construction of a water pipeline across North Country Lane Road.

15. Discuss/Act on approving out of state travel for Commissioner Bailey, Sheriff Eavenson and Deputy Williamson to attend Harris radio staging and system testing in Lynchburg, Virginia October 3-6, 2016, and all related issues; (Auditor)

**The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving out of state travel for Commissioner Bailey, Sheriff Eavenson and Deputy Williamson to attend Harris radio staging and system testing in Lynchburg, Virginia October 3-6, 2016.**

16. Discuss/Act on renewing a one-year agreement with Innovative Transportation Solutions, Inc. for professional consulting services relating to roads and road bonds for Rockwall County effective October 1, 2016, at \$240,000.00, and all related issues; (Auditor)

**The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of renewing a one-year agreement with Innovative Transportation Solutions, Inc. for professional consulting services relating to roads and road bonds for Rockwall County effective October 1, 2016, at \$240,000.00.**

17. Discuss/Act on approving a three-year agreement with Securus Technologies, Inc. to provide inmate phone services effective October 1, 2016, and all related issues; (Auditor)

**The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving a three-year agreement with Securus Technologies, Inc. to provide inmate phone services effective October 1, 2016.**

18. Discuss/Act on approving a 36-month agreement with NetData to provide cloud computing services at an annual cost of \$16,500 and a one-time charge of \$4,500 for the system hardware and migration effective October 1, 2016, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie explained that the current server for the financial software was failing and advised that the item was approved in the budget.**

**The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving a 36-month agreement with NetData to provide cloud computing services at an annual cost of \$16,500 and a one-time charge of \$4,500 for the system hardware and migration effective October 1, 2016.**

19. Discuss/Act on rescinding the Court's prior action regarding the Interlocal Cooperative Agreement with Hopkins County for housing Rockwall County inmates, when necessary at a cost of \$45 per day per inmate and to approve a revised agreement, and all related issues; (Auditor)

**Auditor Lisa Constant Wylie advised that minor changes had been made to the Agreement and that legal had recommended the Court rescind and reapprove.**

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of rescinding the Court's prior action regarding the Interlocal Cooperative Agreement with Hopkins County for housing Rockwall County inmates, when necessary at a cost of \$45 per day per inmate and to approve a revised version of the agreement.

20. Discuss/Act on setting the daily rate for jury duty pay during fiscal year 2017, and all related issues; (Auditor)

Lisa explained the process for approving the jury reimbursement rate and stated that the State paid for a portion of the reimbursement when funds were available.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of setting the daily rate for jury duty pay during fiscal year 2017.

21. Discuss/Act on renewing a month to month extension of the lease agreement with the Hance family for the downtown parking lot effective October 1, 2016, in the amount of \$20,400.00, and all related issues; (Auditor)

Judge Sweet advised that the amount of the lease agreement had been increased by \$5,000 and stated that the Farmer's Market had agreed to pick up the additional amount. The Auditor recommended rewriting the agreement to reflect the revised amounts.

The motion was made by Judge Sweet to renew a month to month extension of the lease agreement with the Hance family for the downtown parking lot effective October 1, 2016, in the amount of \$20,400.00 with the County's portion to be \$7,500, the City of Rockwall's portion to be \$7,500 and the Farmers Market to be responsible for the remainder. The motion was lost for lack of a second.

22. Discuss/Act on approving a two-year lease agreement with John Deere Financial for a 2016 672G motor grader at a monthly cost of \$1,983.54, and all related issues; (Auditor)

Auditor Lisa Constant Wylie advised that the new amount for this was less than the current amount and that it would be paid from Road and Bridge funds.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving a two-year lease agreement with John Deere Financial for a 2016 672G motor grader at a monthly cost of \$1,983.54.

23. Discuss/Act on approving a one-year contract renewal effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of human remains to the Medical Examiner's Office at a cost of \$400.00 per deceased, and all related issues; (Auditor)

The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving a one-year contract renewal effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of human remains to the Medical Examiner's Office at a cost of \$400.00 per deceased.

24. Discuss/Act on approving a one-year contract renewal effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of persons to a mental health facility pursuant to Chapters 573 & 574 of the Texas Mental Health Code at the current Medicaid/Medicare rates, and all related issues; (Auditor)

**Major Calkins explained the process by which a person can be taken to a mental health facility by EMS and the issues they face.**

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a one-year contract renewal effective October 1, 2016, with Medic Rescue, Inc. to provide transportation of persons to a mental health facility pursuant to Chapters 573 & 574 of the Texas Mental Health Code at the current Medicaid/Medicare rates.**

25. Discuss/Act on approving the one-year renewal Interlocal Agreements effective October 1, 2016, with the Cities of Rockwall (\$58,250), Royse City (\$63,000), Heath (\$17,250), Fate (\$94,000) and McLendon-Chisholm (\$67,500) for fire protection services to non-incorporated areas within the County, and all related issues; (Auditor)

**The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving the one-year renewal Interlocal Agreements effective October 1, 2016, with the Cities of Rockwall (\$58,250), Royse City (\$63,000), Heath (\$17,250), Fate (\$94,000) and McLendon-Chisholm (\$67,500) for fire protection services to non-incorporated areas within the County.**

26. Discuss/Act on approving a one-year renewal of the Professional Services Agreement with James Simmons to perform Fire Marshal duties for the County at a monthly fee of \$1,000.00 effective October 1, 2016, and all related issues; (Auditor)

**Judge Sweet pulled this item and advised that he had insured that the contact information had been updated on the website. The Auditor noted an addition to the agreement was that a written report would be given to Judge on a monthly basis.**

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

29. CONSENT AGENDA:
- a. Minutes of previous meeting(s);
  - b. J.P. Pct. 1 - monthly judicial activity report(s);
  - c. J.P. Pct. 2 - monthly judicial activity report(s);
  - d. J.P. Pct. 4 - monthly judicial activity report(s);

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

**The Auditor noted that Judge Beaty had won scholarships to allow her to attend the conference in item j and that no County funds would be used.**

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

- 30. PROPERTY ACQUISITIONS/DISPOSITIONS: Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
  - a. Information Services to purchase from Capital Outlay: computer system (CPU only) @ an estimated cost of \$640.42.
  - b. District Attorney to purchase from Capital Outlay: 2017 Ford Taurus SE @ a quoted cost of \$22,387.25.
  - c. County Sheriff to purchase from Capital Outlay: replacement vehicle including equipment @ an estimated cost of \$34,500.00.
  - d. County Sheriff to purchase from County Record Management & Preservation Fund/Capital Outlay: mobile storage system including shipping and installation @ a quoted cost of \$13,353.00.

- e. 439th District Court to purchase from Capital Outlay: laptop setup for courtroom @ an estimated cost of \$2,000.00.
- f. District Attorney to purchase from Capital Outlay: (2) Surface Pro Tablets, (4) Dell Computers and (1) Color LaserJet Printer @ an estimated cost of \$8,000.00

**Judge Sweet pulled item e.**

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

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

- 2016-31 - Transfer \$2,235 of funds within the General Fund budget TO Capital Outlay FROM Contingency resulting from the purchase of a switch needed by the IT department at the County Services building approved by Commissioners Court on August 23, 2016.
- 2016-32 - Transfer \$520 of funds within the County Sheriff General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Equipment/Furniture < \$200 resulting from the purchase of a storage cabinet including shipping approved by Commissioners Court on August 23, 2016.

**The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfers items 2016-31 and 2016-32.**

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

**The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$318,766.05.**

**The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$381,296.02.**

**The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving Payroll Report for the payroll period ending August 27, 2016 in the amount of \$576,559.96.**

- 8. Discuss/Act on approving County holidays for the calendar year 2017, and all related issues; (Sweet-Court)

**Judge Sweet read the proposed holiday dates for the County for 2017.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving County holidays for the calendar year 2017 as presented.**

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

**The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving FY2017 Sheriff and Constable Fees (Tex. Local Gov't Code §118.131(d)).**

7. Discuss/Act on designating a day or days of the week on which the County Commissioners Court shall convene in a regular term each month during the next fiscal year (Tex. Local Gov't Code §81.005(a)), and all related issues; (Sweet-Court)

**The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 5-0 in favor of designating the second and fourth Tuesdays of the month at 9:00 a.m. for County Commissioners Court to convene in regular meetings during the next fiscal year (Tex. Local Gov't Code §81.005(a)).**

**Judge Sweet advised the agenda items to be addressed after lunch and recessed the meeting at 11:33 a.m. to reconvened at 1:00 p.m.**

**Judge Sweet reconvened the meeting at 1:00 p.m.**

6. Discuss/Act on approving performance salary plan for civilian and law enforcement officers, and all related issues; (Sweet-Court)

**The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving a performance salary plan for civilian and law enforcement officers.**

**The Court discussed the methodology used for the job description survey and the process to determine salaries for elected officials.**

5. Discuss/Act on setting the compensation for elected officials, and all related issues; (Sweet-Court)

**The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of setting the compensation for elected officials as noticed in the newspaper and presented in the 3rd draft budget.**

**The Court discussed this item under item 6.**

3. Discuss/Act on adopting the Rockwall County budget for FY2017 and take record vote, and all related issues; (Sweet-Court)

**The Court discussed the list of proposed budget items presented by the Auditor line item by line item. District Attorney Kenda Culpepper changed her request for and full time**

investigator to part time and discussed a possible solution for funding the salary. Ms. Culpepper proposed shifting the burden from FY2017 by purchasing the vehicle she has requested for this position with \$22,400 remaining FY2016 personnel funds and \$8,600 from forfeiture funds.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of paying for a vehicle for the District Attorney's office out of the FY2017 budget.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of applying the \$22,400 that had been in the FY2027 budget for a vehicle for the District Attorney's office to the requested part time investigator's salary and allowing the District Attorney to pay the additional \$8,600 of the salary from forfeiture funds.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 4-1 in favor of removing the \$7,500 for the Hance downtown parking lot from the FY2017 draft budget. Judge Sweet voted against.

Sherriff Eavenson spoke regarding his request to increase the pay for a Technology Manager position.

The motion was made by Commissioner Bailey, seconded by Judge Sweet to approve the request for a new Technology Manager in the Sheriff's office with an increase in the budget of \$8,100 and a change in the position title.

The Court discussed with Sheriff Eavenson an increase in pay for a Technology Manager and the effect it would have on the budget.

Judge Sweet recessed the meeting at 2:25 p.m.

Judge Sweet reconvened the meeting at 2:45 p.m.

3. Readdressed - Discuss/Act on adopting the Rockwall County budget for FY2017 and take record vote, and all related issues; (Sweet-Court)

Discussion of the Technology Manager position continued. Commissioner Bailey restated his motion for a new Technology Manager position with an increase in salary of \$8,100 to \$64,861. Commissioner Bailey and Judge Sweet pulled the motion and second. At the request of Judge Sweet, Sheriff Eavenson clarified his request for a Technology Manager.

The motion was made by Commissioner Bailey, seconded by Judge Sweet to approve a new Radio System Administrator position for the Sheriff's office at a salary of \$64,861.

The Court continued the lengthy discussion of the request for a new Technology Manager position.

Commissioner Bailey amended the motion, seconded by Judge Sweet to add a new Radio System Administrator position for the Sheriff's Office at a salary of \$64,861 and reduce the total headcount of Deputies in that office by one effective October 1, 2016.

The discussion continued with the Sheriff explaining his plan to change hiring practices in his office. Commissioner Bailey restated his motion. The discussion continued in even further detail.

The Court voted 4-1 in favor of adding a new Radio System Administrator position in the Sheriff's Office at a salary of \$64,861 and reducing the total headcount of Deputies in that office by one effective October 1, 2016. Commissioner Sevier voted against.

The Court discussed increasing the pay for the new Evidence Custodian position. Sheriff Eavenson spoke to support his request for the increase in pay.

The motion was made by Commissioner Bailey, seconded by Judge Sweet to approve an Evidence Custodian position in the amount of \$40,263.

The discussion continued regarding a new Evidence Custodian and Commissioner Bailey and Judge Sweet pulled the motion and second.

Captain Gray explained the request pertaining to funding extra hours for mental healthcare, counseling and case management for inmates due to an increase in numbers and changes in screening requirements.

The motion was made by Commissioner Sevier, seconded by Judge Sweet to pay \$37,500 for half of the mental healthcare services for inmates.

Captain Gray and Dr. Ramos answered questions of the Court concerning the mental health issues in the jail and the discussion continued at length regarding the services and the proposed funding. Commissioner Sevier and Judge Sweet pulled the motion and second.

The County Auditor explained a request for an additional \$25,000 for boarding inmates in out of county facilities.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving an additional \$25,000 for boarding prisoners in out of county facilities in the FY2017 budget.

County Auditor Lisa Constant Wylie discussed with the Court putting money aside for unforeseen facility repairs. Commissioner Sevier added that he recommended being prepared for upcoming expenses. Maintenance Director Barry Compton joined the discussion with his recommendation to start putting funds aside. The Court's general consensus was to wait until the following year.

Commissioner Sevier led the discussion pertaining to education incentives for non-law enforcement employees. The Court then discussed that there was one elected official that was receiving the incentive pay.

The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of including education incentives in the amount of \$6,000 for non-law enforcement employees in the FY2017 budget.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of adding \$40,000 to the FY2017 budget for the retiree stipend.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of authorizing the adjustments to the FY2017 budget to accommodate for the changes that were recommended by the Benefits Committee in fund 185.

Judge Sweet recessed the meeting at 4:20 p.m.

Judge Sweet reconvened the meeting at 4:30 p.m.

3. Readdressed - Discuss/Act on adopting the Rockwall County budget for FY2017 and take record vote, and all related issues; (Sweet-Court)

The Court discussed the last remaining items on the 3rd Draft Budget to include bringing the County custodial services in house. Judge Sweet asked the Court to reconsider the prior action to make certain that this was the right direction to go. Maintenance Director Barry Compton spoke to the Court to restate that it was his recommendation to go in house to improve the service. Mr. Compton stated that he could make it work with the model already approved.

The Court discussed the already approved walking trail and Judge Sweet and Commissioner Gilbert stated that it may be a project for a Rockwall Leadership class.

Commissioner Bailey stated that due to the issues they faced this date, he felt department heads should wait until a completed job description was written before requesting consideration to fill a position.

Commissioner Magness asked for consideration for \$5,000 to be placed in a line item for Open Space.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert to move \$2,000 from the Commissioner Pct 4 Travel and Training Fund to fund the Open Space line item in the FY2017 budget.

County Clerk Shelli Miller explained that it would be appropriate to purchase iPad replacements for the Commissioners Court, that are used for agendas and minutes, from the County Clerk's Records Management fund. Ms. Miller noted that both she and the Court needed to approve expenditures from this fund. Ms. Miller stated that the Surface Pro tablets were already in the FY2017 draft budget to be paid from the General Fund and suggested the Court consider using the savings to fund the Open Space line item.

The Court voted 3-2 against moving \$2,000 from Commissioner Pct 4 Travel and Training Fund to fund the Open Space line item. Judge Sweet, Commissioner Sevier and Commissioner Bailey voted against.

The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 4-1 in favor of purchasing Surface Pro tablets for the Commissioners Court paid from the County Clerk's Records Management fund with the County Clerk's approval and use the funds that had been approved in the FY2017 3rd Draft Budget to fund the Open Space line item on the FY2017 Budget. Judge Sweet voted against.

The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 5-0 in favor of adopting the FY2017 Budget as presented in FY2017 3rd Draft Budget and authorizing the Auditor to make the changes necessary from action taken on this date.

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

**Commissioner Bailey read the Order Adopting the Tax Rate for 2016.**

The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of adopting the Rockwall County Tax Rate for 2016 (Fiscal Year 2017) at a rate of 0.3759 per one hundred dollars assessed valuation.

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

Commissioner Bailey announced that he would be attending the McLendon-Chisholm City Council meeting later that evening to discuss the placement of the new radio tower. Commissioner Bailey also stated that all adjoining property owners had been notified and as of this date no negative feedback had been received. Commissioner Sevier thanked the Auditor's office and department heads for their hard work in preparing the budget. Judge Sweet stated that he felt they had met their commitments to the citizens and employees throughout in this budget process and then thanked all involved. Commissioner Gilbert announced the Veteran's Court dedication on Friday, September 16th at 9:30 a.m. at the courthouse. Commissioner Magness announced the Consortium meeting on September 28th at 6:00 p.m. Judge Sweet announced that the EMS Corporation would be considering the RFP for ambulance services at their meeting the same evening.

34. ADJOURN

There being no further business before the court, Judge Sweet adjourned the meeting at 5:20 p.m.

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**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month September Year 2016  
County Rockwall Pct. 4 Place \_\_\_\_\_

Judge Liana B. Whitten  
If new, date assumed office 01/01/2013

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 304

City Rockwall, TX Zip 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Penny Morgan

Date 10/20/2016 Phone Number 972-204-6710

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

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

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

## CRIMINAL SECTION

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	September	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>				1602	0	0	45	91	0
a. Active Cases				1218	0	0	26	60	0
b. Inactive Cases				384	0	0	19	31	0
<b>2. New Cases Filed</b>				152	0	0	4	9	0
<b>3. Cases Reactivated</b>				3	0	0	0	0	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>				1373	0	0	30	69	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>				59	0	0	1	4	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	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				7					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				19	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(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				12	0	0	0	1	0
<b>9. All Other Dispositions</b>				0	0	0	0	0	0
<b>10. Total Cases Disposed</b>				105	0	0	1	5	0
<b>11. Cases Placed on Inactive Status</b>				12	0	0	0	0	0
<b>12. Total Cases Pending End of Month:</b>				1649	0	0	48	95	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>				1256	0	0	29	64	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				393	0	0	19	31	0
<b>13. Show Cause Hearings Held</b>				16	0	0	1	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

Court JP4				Debt Claim	Landlord/Tenant	Small Claims
Month	September	Year	2016			
<b>1. Total Cases Pending First of Month:</b>				14	9	26
a. Active Cases				14	9	26
b. Inactive Cases				0	0	0
<b>2. New Cases Filed</b>				5	16	1
<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>				<b>19</b>	<b>25</b>	<b>27</b>
<b>DISPOSITIONS</b>						
<b>6. Default Judgments</b>				0	2	1
<b>7. Agreed Judgments</b>				0	0	0
<b>8. Trial/Hearing by Judge/Hearing Officer</b>				0	1	2
<b>9. Trial by Jury</b>				0	0	0
<b>10. Dismissed for Want of Prosecution</b>				0	0	0
<b>11. Non-suited or Dismissed by Plaintiff</b>				1	13	0
<b>12. All Other Dispositions</b>				0	0	0
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>				1	16	3
<b>14. Cases Placed on Inactive Status</b>				0	0	0
<b>15. Total Cases Pending End of Month:</b>				18	9	24
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>				18	9	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	1	0

## JUVENILE/MINOR ACTIVITY

Court JP4				Total
Month	September	Year	2016	
1. Transportation Code Cases Filed				0
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				1
5. Tobacco Cases Filed (HSC, Sec. 161.252)				1
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				0
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)				0
9. All Other Non-Traffic Fine-Only Cases Filed				1
10. Transfer to Juvenile Court:				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))				0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))				0
13. Juvenile Statement Magistrate Warning:				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15. Orders for Non-Secure Custody Issued				0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)				0

## ADDITIONAL ACTIVITY

Court	JP4			NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	September	Year	2016		
<b>1. Magistrate Warnings:</b>					
a. Class C Misdemeanors				0	
b. Class A and B Misdemeanors				0	0
c. Felonies				0	0
					<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>					
a. Class C Misdemeanors					8
b. Class A and B Misdemeanors					1
c. Felonies					9
<b>3. Capiases Pro Fine Issued</b>					4
<b>4. Search Warrants Issued</b>					0
<b>5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)</b>					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 (CCP, Art. 17.441)</b>					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 (TC, Sec. 521.300)</b>					2
<b>12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)</b>					0
<b>13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)</b>					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>					2
<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					\$16903
b. Remitted to State					\$8410
c. Total					\$25313

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

Draft

**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	21	273
Applicants CIHC	2	4	0	3	4	3	2	5	2	2	7	7	41
Certified	0	2	0	2	2	1	2	1	0	0	4	3	17
Denied	2	2	0	1	2	2	0	4	2	2	3	4	24
Renewal	1	0	1	0	0	0	2	0	2	1	0	0	7
Discontinued	1	0	2	0	0	0	2	1	2	0	2	0	10
Appealed	0	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	18	224
Referrals to CIHC	6	11	9	9	7	7	7	7	16	15	11	9	114
Active Cases	5	7	5	7	9	10	10	10	8	8	10	13	
Active People	5	7	5	7	9	10	10	10	8	8	10	13	

**ADMINISTRATION**

Incoming Telephone Calls	94	98	112	121	104	92	99	97	131	128	147	103
Conferences/Talks/Meetings	4	2	4	3	2	3	4	0	4	2	1	3
Miles Traveled	511	4	4	4	2	5	4	0	2	48	2	5

9/8/16 - Roundtable  
 9/8/16 - EFSP Meeting - First Christian Church - 3 miles  
 9/12/16 - CRCG Meeting - 2 miles

**ELIGIBLE EXPENDITURES TO DATE**      \$4,566.60    S.F.Y. (Sept. 1 thru' Aug. 31)

**INELIGIBLE EXPENDITURES TO DATE**      \$169,498.43    C.F.Y. (Oct 1 thru' Sept. 30)

**COUNTY FISCAL YEAR EXPENDITURES TO DATE**      \$211,733.01

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

Submitted by Donna Mussotter, IHC Director

Donna Mussotter      10-19-16  
 Date

MONTHLY STATE REPORT ATTACHED

Draft



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

County Name Rockwall Report for (Month/Year) September, 2016  
OR  
Amendment of the Report (Month/Year) \_\_\_\_\_

**I. REIMBURSABLE EXPENDITURES during This Report Month**

1. Physician Services	\$498.18	
2. Prescription Drugs	\$1,994.18	
3. Hospital, Inpatient Services	\$0.00	
4. Hospital, Outpatient Services	\$1,409.63	
5. Laboratory/X-ray Services	\$443.20	
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	\$221.41	
11. Amount of Intergovernmental Transfer		
12. Total Expenditures (Add #1 through #11)		\$4566.60
13. Reimbursements Received (Do not include State Assistance)	( \$0.00)	
14. 6% Eligibility System Review Findings (\$ in error)	( \$0.00)	
15. Total to be Deducted (Add #13 + #14)		(\$0.00)
16. Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)		\$4566.60

**II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement**

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31)	\$	\$4566.60
GRTL \$ <u>24299735</u>		
4% of GRTL	\$	\$971989.40
6% of GRTL	\$	\$1457984.10
8% of GRTL	\$	\$1943978.80

Donna Mussetta  
Signature of Person Submitting Form 105

10-11-16  
Date

September 2013

TAKINGS IMPACT ASSESSMENT CHECKLIST

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

Project/Regulation Name: \_\_\_\_\_

County Department: HEALTH COORDINATOR'S

Contact Person: RON MERRITT

Phone Number for Contact Person: 972-204-7600

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

I. Stated Purpose

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

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

II. Potential Effect on Private Real Property

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

Yes \_\_\_\_\_ No X

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

Yes \_\_\_\_\_ No X

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

\*\*\*\*\*



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

OCTOBER REPORT  
 DATE: November 01, 2016

**ACTIVITIES**

**Septic System Inspection:**

Inspection of Lot for Septic System	13
Inspection of New Septic System	15
Inspect Existing System Repairs	
Inspect Existing Aerobic Maintenance Reports	5

Court Hearings

**Septic System Complaints:**

Complaints Processed	1
Re-inspection of Complaints (30 Day Follow-Up)	

Court Hearings (Maintenance Contracts)

**Illegal Septic System:**

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

Plat Reviews	4
--------------	---

**Trash Complaints:**

Trash Complaints Checked	1
Re-inspect Trash	

Public Nuisance	2
-----------------	---

Illegal Dumping	2
-----------------	---

**Junk Cars:**

Junk Cars Checked	Blackland Auto
Junk Cars Rechecked after Notification	1

Junk Cars Removed

Septic Permits	01/01/2014-10/31/2014	130
Septic Permits	01/01/2015-10/31/2015	137
Septic Permits	01/01/2016-10/31/2016	137

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: November 1, 2016

COURT DATE: November 8, 2016

REMARKS: Attached for your review is an invoice from Atkins North America, Inc. for engineering services thru October 2, 2016 at FM 3549 from SH 66 to IH 30 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Atkins North America, Inc. for engineering services provided thru October 2, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$4,079.21.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

Draft

RECEIVED  
OCT 25, 2016

ATKINS

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

Invoice Date: October 21, 2016  
Project #: 100012351  
Invoice #: 1847285

Project Description : Rockwall County FM 3549 On-System Roadway Design  
Invoice Comments: Invoice# 47  
Invoicing Period : August 29, 2016 to October 02, 2016

---

<b>Basic Services</b>	<b>Current</b>
Lump Sum	4,079.21

<b>Total Invoice</b>	<b>4,079.21</b>
----------------------	-----------------

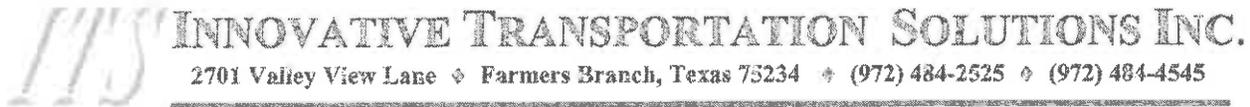
<b>Total Due this Invoice</b>	<b><u>USD 4,079.21</u></b>
-------------------------------	----------------------------

Contract Amount :	1,501,689.04
Previous Billed:	1,338,689.29
Billed to Date	1,342,768.50
Contract Balance :	158,920.54

Remit to:  
Atkins North America, Inc  
PO Box 409357  
Atlanta, GA 30384-9357  
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 053100277, Acct No 005481516927

*Review*



## MEMORANDUM

**TO:** Rockwall County Auditor  
Attn: Mandy Landers

**FROM:** Christina Troell, ITS

**DATE:** October 27, 2016

**RE:** Review of Engineering Pay Request for Rockwall County's 2004 and 2008 Road Bond Initiatives

---

Innovative Transportation Solutions, Inc. has reviewed the attached invoice associated with engineering and construction services listed below for projects in the 2004 and 2008 Rockwall County Road Bond Initiatives.

Firm	Project	Invoice No.	G/L Acct	Amount
Atkins	FM 3549	1847285-47	081-800-813	\$4,079.21

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: November 1, 2016

COURT DATE: November 8, 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 September 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 September 2016 in the total amount of \$19,750.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

Draft

BEAR CREEK SPECIAL UTILITY DISTRICT

P.O. BOX 138

LAVON, TX 75166

(972) 843-2101 • www.bearcreekud.com

RECEIVED  
October 25, 2016

Rockwall County Auditor  
c/o Innovative Transportation Solutions, Inc.  
2701 Valley View Lane  
Farmers Branch, TX 75234

ACCOUNT NUMBER	DATE SERVICED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE
20160001	10/21/2016	09/01/2016	09/30/2016	30	11/21/2016
PREVIOUS BIDDING	PRESENT BIDDING	UNITS USED	DESCRIPTION		AMOUNT DUE
			Coordination Design NTMWD Delivery Point		\$ 3,000.00 13,000.00 3,750.00
Replacement PSI Modifications Per Interlocal Agreement					
				AMOUNT DUE	BY DUE DATE
					\$19,750.00

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION  
WITH YOUR PAYMENT TO:  
BEAR CREEK SPECIAL UTILITY DISTRICT  
P.O. BOX 138  
LAVON, TX 75166  
(972) 843-2101 • www.bearcreekud.com

Sevier

Rockwall County Auditor  
c/o Innovative Transportation Solutions, Inc.  
2701 Valley View Lane  
Farmers Branch, TX 75234

AMOUNT DUE

DUE DATE	ACCOUNT NUMBER
11/21/2016	20160001
AFTER DUE DATE	BY DUE DATE
	\$19,750.00

SERVICE ADDRESS

BEAR CRK SPECIAL UTILITY  
 ATTN: MRS. CAMILLE REAGAN  
 168661 C.R. 541  
 P.O. BOX 188  
 LAVON, TX 75166

Invoice No: 064474102-0916  
 Invoice Date: Sep 30, 2016  
 Invoice Amount: \$19,750.00  
 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 Sep 30, 2016

Federal Tax Id: 56-0885615

**LUMP SUM**

KNA Ref # 064474102.1-8394892

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	70.00%	14,000.00	11,000.00	3,000.00
HYDRAULIC ANALYSIS	15,000.00	100.00%	15,000.00	15,000.00	0.00
DESIGN	260,000.00	50.00%	130,000.00	117,000.00	13,000.00
NTMWD DELIVERY POINT	15,000.00	85.00%	12,750.00	9,000.00	3,750.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
<b>Subtotal</b>	<b>335,000.00</b>	<b>51.27%</b>	<b>121,750.00</b>	<b>152,000.00</b>	<b>19,750.00</b>
<b>Total LUMP SUM</b>					<b>19,750.00</b>

DESCRIPTION OF SERVICES PERFORMED:  
 FINAL DESIGN  
 BUILDING COORDINATION  
 ELECTRICAL COORDINATION  
 STRUCTURAL DESIGN  
 FATE COORDINATION

**Total Invoice: \$19,750.00**

## MEMORANDUM

**TO:** Rockwall County Auditor  
Attn: Mandy Landers

**FROM:** Christina Troell, ITS *See ill*

**DATE:** October 27, 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:	\$19,750.00
Current Reimbursement:	\$19,750.00

Firm	Project	Invoice No.	G/L Acct	Amount
Bear Creek SUD (Formerly Lavon SUD)	Pump Station #1 Replacement, FM 552	Sep-16	081-800-819	\$19,750.00

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

# **PROPERTY ACQUISITIONS AND DISPOSITIONS**

ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

Date to be Purchased ASAP Date Purchased \_\_\_\_\_

Vendor Name HOYT Breathing Air Products

DESCRIPTION	QTY	TOTAL PRICE
Scott Carbon Cylinder 4500 psi 30/60 minute	15	\$ 11,945.40

Fund General From Acct. No./Name 001-655-800 Capital Outlay

Was this item Budgeted Yes  No \_\_\_\_\_ Budget Amount \$ 11,100.00

Remaining Budgeted Amount \$ 11,100.00

Remaining Capital Budget \$ \_\_\_\_\_

Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ 11,945.40 Actual Cost to Date \$ \_\_\_\_\_

\_\_\_\_\_  
County Official

October 1, 2016  
Date Requisitioned

\_\_\_\_\_  
County Auditor

November 8, 2016  
Date Approved

\_\_\_\_\_  
County Judge

November 8, 2016  
Date Approved

PURPOSE: \_\_\_\_\_

AUDITOR'S COMMENTS: Item(s) included in the FY2017 Annual Budget for approved

Capital Purchases. The additional funds can be acquired by budget transfer from within the

County Jails operating budget.

# HOYT

## BREATHING AIR PRODUCTS

PO Box 653  
 Quinlan, Texas 75474  
 Website: [www.hoytair.com](http://www.hoytair.com)  
 Phone: 800-447-3385 Fax: 903-447-3409  
 Prepared by: Melissa Hayden-Thomas  
 E-mail: [hbap2melissa@aol.com](mailto:hbap2melissa@aol.com)

Date:  
 Inquiry :  
 Valid Until:

10/19/2016
12544
11/18/2016



### CUSTOMER

Rockwall County Sheriff's Dept.  
 Lt. Valerie Hobbs  
 E-Mail: [vhobbs@rockwallcountytexas.com](mailto:vhobbs@rockwallcountytexas.com)  
 Phone: 972-204-7110

Terms:  
 Shipping:  
 Estimate Delivery ARO:  
 Contract

NET 30
Additional
28-42 days
Frisco

Qty.	Item	Description	Price/each	Total
13	804721-01	Scott 4500 psi 30 minute carbon cylinder with valve	\$761.10	\$9,894.30
2	804723-01	Scott 4500 psi 60 minute carbon cylinder with valve	\$1,025.55	\$2,051.10

Subtotal **\$11,945.40**  
 Shipping **Additional**

TOTAL Due:

Please fax or e-mail the signed price quote to the address above  
 Customer Acceptance (sign below):  
 \_\_\_\_\_  
 x  
 Print Name: \_\_\_\_\_ PO # \_\_\_\_\_

If you have any questions about this price quote, please contact  
 Melissa Hayden-Thomas @ 800-447-3385 or [hbap2melissa@aol.com](mailto:hbap2melissa@aol.com)

*We appreciate the opportunity to quote you on these items for your department and look forward to your earliest reply!*

8.91% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2017 001-655-102	JAIL COMMANDER (1)	.00	76,258.00	.00	4,349.31	5.70	71,908.69	94.30
2017 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00	.00	.00
2017 001-655-104	DETENTION OFFICERS (62)	.00	2645,951.00	.00	140,833.84	5.32	2505,117.16	94.68
2017 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	121,011.00	.00	6,886.83	5.69	114,124.17	94.31
2017 001-655-106	MAINT/FOOD SERVICE MGRS (2)	.00	105,113.00	.00	5,886.50	5.60	99,226.50	94.40
2017 001-655-107	OVERTIME PAY	.00	120,000.00	.00	10,083.99	8.40	109,916.01	91.60
2017 001-655-109	LONGEVITY PAY	.00	57,660.00	.00	.00	.00	57,660.00	100.00
2017 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	123,801.00	.00	6,948.34	5.61	116,852.66	94.39
2017 001-655-111	COURT DEPUTY (1/2)	.00	27,524.00	.00	1,506.16	5.47	26,017.84	94.53
2017 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	.00	982.80	4.50	20,857.20	95.50
2017 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	.00	3,760.11	4.86	73,639.89	95.14
2017 001-655-114	HOLIDAY PAY	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2017 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	.00	369.00	11.53	2,831.00	88.47
2017 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	.00	.00	.00	.00	.00	.00
2017 001-655-117	SCAAP BONUSES	.00	.00	.00	131.00	.00	131.00	.00
2017 001-655-121	OFFICER INCENTIVE PAY	.00	28,200.00	.00	1,550.00	5.50	26,650.00	94.50
2017 001-655-150	ALLOWANCES (PHONE)	.00	4,620.00	.00	218.02	4.72	4,401.98	95.28
2017 001-655-200	SOCIAL SECURITY TAXES	.00	268,879.00	.00	13,572.84	5.05	255,306.16	94.95
2017 001-655-202	GROUP INSURANCE	.00	784,059.00	.00	65,297.50	8.33	718,761.50	91.67
2017 001-655-203	RETIREMENT	.00	316,132.00	.00	16,311.18	5.16	299,820.82	94.84
2017 001-655-204	WORKERS COMP INSURANCE	.00	77,451.00	.00	14,707.36	18.99	62,743.64	81.01
2017 001-655-206	UNEMPLOYMENT	.00	5,797.00	.00	112.59	1.94	5,909.59	101.94
	SUB-TOTAL PERSONNEL COSTS	.00	4964,896.00	.00	293,282.19	5.91	4671,613.81	94.09
2017 001-655-300	OFFICE SUPPLIES	.00	14,000.00	.00	1,216.86	8.69	12,783.14	91.31
2017 001-655-301	INMATE SUPPLIES	.00	31,000.00	.00	650.20	2.10	30,349.80	97.90
2017 001-655-302	JAIL SUPPLIES	.00	54,000.00	.00	4,096.22	7.59	49,903.78	92.41
2017 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 001-655-310	POSTAGE EXPENSE	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2017 001-655-330	GAS, OIL & MAINT	.00	50,000.00	.00	1,838.52	3.68	48,161.48	96.32
2017 001-655-333	FOOD FOR INMATES	.00	260,000.00	.00	15,780.06	6.07	244,219.94	93.93
2017 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	.00	501.80	2.51	19,498.20	97.49
2017 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2017 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	185.97	3.72	4,814.03	96.28
2017 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 001-655-370	TOOLS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 001-655-391	INMATE HEALTHCARE	.00	518,120.00	.00	.00	.00	518,120.00	100.00
2017 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	.00	770.00	1.54	49,230.00	98.46
2017 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2017 001-655-412	CONVEYING/GUARDING INMATES	.00	38,000.00	.00	307.83	.81	37,692.17	99.19
2017 001-655-414	INTERPRETOR	.00	.00	.00	.00	.00	.00	.00
2017 001-655-420	TELEPHONE COMMUNICATION	.00	3,250.00	227.94	455.88	14.03	2,794.12	85.97
2017 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2017 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	.00	2,834.19	2.08	133,190.81	97.92
2017 001-655-451	MAINTENANCE AGREEMENTS	.00	35,400.00	.00	19,783.55	55.89	15,616.45	44.11
2017 001-655-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 001-655-462	COPIER EXPENSE	.00	7,600.00	.00	630.00	8.29	6,970.00	91.71
2017 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 001-655-465	SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00

8.91% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 001-655-480	BONDS	.00	400.00	.00	.00	400.00 100.00
2017 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	.00	1,100.00 100.00
2017 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00	.00 .00
2017 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	150.00	35.00- 30.43-*
	SUB-TOTAL OPERATING COSTS	.00	1241,910.00	227.94	49,201.08	3.96 1192,708.92 96.04
2017 001-655-500	TRAVEL & TRAINING	.00	22,000.00	.00	2,164.05	9.84 19,835.95 90.16
2017 001-655-510	SOFTWARE TRAINING	.00	5,000.00	.00	.00	5,000.00 100.00
2017 001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	27,000.00	.00	3,019.05	11.18 23,980.95 88.82
2017 001-655-801	CAPITAL OUTLAY > \$5,000	.00	36,800.00	.00	.00	36,800.00 100.00
2017 001-655-805	CAPITAL IMPROVEMENTS	.00	44,850.00	.00	.00	44,850.00 100.00
2017 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00 .00
	TOTAL COUNTY JAIL	.00	6342,456.00	227.94	347,666.37	5.48 5994,789.63 94.52
	FINAL TOTAL	.00	6342,456.00	227.94	347,666.37	5.48 5994,789.63 94.52



# **Budget Transfers**

Rockwall County, Texas

Office of the Auditor

**BUDGET TRANSFERS**

November 8, 2016

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

  
Lisa Constant Wylie, County Auditor

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

No. 2016-45 2016-46 2016-47 2016-48 2016-49 2016-50 2016-51  
2016-52 2016-53 2016-54 2016-55 2016-56 2016-57 2016-58  
2016-59 2016-60 2016-61 2016-62 2016-63 2016-64 2016-65

**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



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00
2016 001-410-101	COUNTY JUDGE SALARY (1)	.00	88,960.00	11,975.39	93,962.79	105.62
2016 001-410-103	ASSISTANT/ADMINISTRATIVE	.00	.00	.00	.00	.00
2016 001-410-105	ASSISTANT COORDINATOR	.00	.00	.00	.00	.00
2016 001-410-108	PART-TIME CLERK (1664 HRS)	.00	.00	.00	.00	.00
2016 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 001-410-110	COURT REPORTER	.00	.00	.00	.00	.00
2016 001-410-114	STATE SUPPLEMENT	.00	.00	.00	.00	.00
2016 001-410-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	662.31	5,203.83	105.77
2016 001-410-200	SOCIAL SECURITY TAXES	.00	7,181.00	963.47	7,530.68	104.87
2016 001-410-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00
2016 001-410-203	RETIREMENT	.00	8,449.00	1,137.40	8,925.02	105.63
2016 001-410-204	WORKERS COMP INSURANCE	.00	500.00	7.94	322.53	64.51
2016 001-410-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	121,131.00	15,673.29	127,066.21	104.90
***** OVER BUDGET *****						
2016 001-410-300	OFFICE SUPPLIES	.00	1,000.00	.00	315.32	31.53
2016 001-410-310	POSTAGE EXPENSE	.00	100.00	.93	11.70	11.70
2016 001-410-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00
2016 001-410-333	BOARD FOR JURORS	.00	.00	.00	.00	.00
2016 001-410-352	EQUIPMENT/FURNITURE < \$200	.00	100.00	.00	.00	.00
2016 001-410-400	CCT APPOINTED ATTORNEYS	.00	.00	.00	.00	.00
2016 001-410-405	REPORTER'S RECORD	.00	.00	.00	.00	.00
2016 001-410-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00
2016 001-410-414	TRANSLATOR	.00	.00	.00	.00	.00
2016 001-410-415	VISITING JUDGE'S EXPENSE	.00	.00	.00	.00	.00
2016 001-410-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2016 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2016 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-410-480	BONDS	.00	100.00	.00	100.00	100.00
2016 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	.00	239.00	79.67
2016 001-410-482	INSURANCE AUTO	.00	.00	.00	.00	.00
2016 001-410-485	COUNTY COURT JURORS	.00	.00	.00	.00	.00
2016 001-410-486	BAILIFF SERVICES	.00	.00	.00	.00	.00
2016 001-410-491	INVESTIGATION CASES	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	1,600.00	.93	666.02	41.63
***** OVER BUDGET *****						
2016 001-410-500	TRAVEL & TRAINING	.00	5,000.00	383.70	3,705.61	74.11
2016 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-410-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,250.00	.00	1,214.56	97.16
2016 001-410-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COUNTY JUDGE	.00	128,981.00	16,057.92	132,652.40	102.85
***** OVER BUDGET *****						

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5940

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-420-100	--COMMISSIONERS COURT--	.00	.00	.00	.00	.00	.00
2016 001-420-101	COMMISSIONERS SALARIES	.00	.00	.00	.00	.00	.00
2016 001-420-105	CHIEF ASSISTANT (1)	.00	53,267.88	7,175.77	53,735.24	100.88	467.36- .88-*
2016 001-420-106	VET SRVC OFFICER	.00	.00	.00	.00	.00	.00
2016 001-420-109	LONGEVITY	.00	2,700.00	.00	2,700.00	100.00	.00 .00
2016 001-420-150	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2016 001-420-200	SOCIAL SECURITY TAXES	.00	4,281.00	545.65	4,286.20	100.12	5.20- .12-*
2016 001-420-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00	.36- .00 *
2016 001-420-203	RETIREMENT	.00	5,037.00	645.82	5,079.20	100.84	42.20- .84-*
2016 001-420-204	WORKERS COMP INSURANCE	.00	298.00	4.51	169.92	57.02	128.08 42.98
2016 001-420-206	UNEMPLOYMENT	.00	190.00	32.28	137.24	72.23	52.76 27.77
	SUB-TOTAL PERSONNEL COSTS	.00	76,894.88	9,330.81	77,229.16	100.43	334.28- .43-
***** OVER BUDGET *****							
2016 001-420-300	OFFICE SUPPLIES	.00	1,800.00	87.54	404.64	22.48	1,395.36 77.52
2016 001-420-310	POSTAGE EXPENSE	.00	50.00	.00	.00	.00	50.00 100.00
2016 001-420-352	EQUIPMENT/FURNITURE < \$200	.00	150.00	69.00	137.25	91.50	12.75 8.50
2016 001-420-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00 .00
2016 001-420-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-420-451	MAINTENANCE AGREEMENTS	.00	600.00	.00	524.07	87.35	75.93 12.66
2016 001-420-452	EQUIPMENT REPAIRS	.00	.00	.00	18.40	.00	18.40- .00 *
2016 001-420-462	COPIER EXPENSE	.00	1,900.00	205.00	2,101.14	110.59	201.14- 10.59-*
2016 001-420-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-420-480	BONDS	.00	50.00	.00	71.00	142.00	21.00- 42.00-*
2016 001-420-481	DUES & SUBSCRIPTIONS	.00	1,200.00	.00	64.00	5.33	1,136.00 94.67
2016 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	5,750.00	361.54	3,320.50	57.75	2,429.50 42.25
2016 001-420-500	TRAVEL & TRAINING	.00	1,100.00	.00	151.00	13.73	949.00 86.27
2016 001-420-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,550.00	.00	580.96	16.37	2,969.04 83.63
2016 001-420-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COMMISSIONERS COURT	.00	87,294.88	9,692.35	81,281.62	93.11	6,013.26 6.89

*Office supplies*  
335

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2016 001-421-100	--COMMISSIONER PRECINCT #1	.00	.00	.00	.00	.00
2016 001-421-101	COMMISSIONER SALARY (1)	.00	71,167.00	9,580.17	75,169.08	105.62
2016 001-421-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 001-421-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	662.31	5,203.83	105.77
2016 001-421-200	SOCIAL SECURITY TAXES	.00	5,820.00	783.55	6,148.51	105.64
2016 001-421-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00
2016 001-421-203	RETIREMENT	.00	6,848.00	921.83	7,233.62	105.63
2016 001-421-204	WORKERS COMP INSURANCE	.00	405.00	6.44	261.42	64.55
2016 001-421-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	100,281.00	12,881.08	105,137.82	104.84
***** OVER BUDGET *****						
2016 001-421-300	OFFICE SUPPLIES	.00	300.00	97.96	162.86	54.29
2016 001-421-310	POSTAGE EXPENSE	.00	25.00	.47	1.44	5.76
2016 001-421-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00
2016 001-421-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	9.17	.00
2016 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-421-480	BONDS	.00	100.00	.00	100.00	100.00
2016 001-421-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00
2016 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	825.00	98.43	273.47	33.15
2016 001-421-500	TRAVEL & TRAINING	.00	4,000.00	.00	3,387.52	84.69
2016 001-421-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-421-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-421-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	105,106.00	12,979.51	108,798.81	103.51
***** OVER BUDGET *****						

66 coating

4860



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2016 001-422-100	--COMMISSIONER PRECINCT #2--	.00	.00	.00	.00	.00	.00	.00
2016 001-422-101	COMMISSIONER SALARY (1)	.00	71,167.00	9,580.17	75,169.08	105.62	4,002.08-	5.62-*
2016 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 001-422-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	662.31	5,203.83	105.77	283.83-	5.77-*
2016 001-422-200	SOCIAL SECURITY TAXES	.00	5,820.00	774.29	6,024.13	103.51	204.13-	3.51-*
2016 001-422-202	GROUP INSURANCE	.00	11,121.00	922.28	11,080.86	99.64	40.14	.36
2016 001-422-203	RETIREMENT	.00	6,848.00	921.83	7,233.62	105.63	385.62-	5.63-*
2016 001-422-204	WORKERS COMP INSURANCE	.00	405.00	6.44	261.42	64.55	143.58	35.45
2016 001-422-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	100,281.00	12,867.32	104,972.94	104.68	4,691.94-	4.68-
***** OVER BUDGET *****								
2016 001-422-300	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-422-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00
2016 001-422-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-422-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-422-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	500.00	.00	100.00	20.00	400.00	80.00
2016 001-422-500	TRAVEL & TRAINING	.00	4,000.00	1,570.23	2,492.42	62.31	1,507.58	37.69
2016 001-422-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-422-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	104,781.00	14,437.55	107,565.36	102.66	2,784.36-	2.66-
***** OVER BUDGET *****								

66

4695



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-423-100	--COMMISSIONER PRECINCT #3--	.00	.00	.00	.00	.00
2016 001-423-101	COMMISSIONER SALARY (1)	.00	71,167.00	9,580.17	75,169.08	105.62
2016 001-423-109	LONGEVITY PAY	.00	720.00	.00	720.00	100.00
2016 001-423-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	662.31	5,203.83	105.77
2016 001-423-200	SOCIAL SECURITY TAXES	.00	5,875.00	743.63	5,811.44	98.92
2016 001-423-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00
2016 001-423-203	RETIREMENT	.00	6,913.00	921.83	7,298.42	105.58
2016 001-423-204	WORKERS COMP INSURANCE	.00	409.00	6.44	261.42	63.92
2016 001-423-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	101,125.00	12,841.16	105,585.55	104.41
***** OVER BUDGET *****						
2016 001-423-300	OFFICE SUPPLIES	.00	300.00	.00	102.96	34.32
2016 001-423-310	POSTAGE EXPENSE	.00	25.00	38.79	38.79	155.16
2016 001-423-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00
2016 001-423-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-423-480	BONDS	.00	100.00	.00	100.00	100.00
2016 001-423-481	DUES & SUBSCRIPTIONS	.00	50.00	.00	.00	.00
2016 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	775.00	38.79	241.75	31.19
2016 001-423-500	TRAVEL & TRAINING	.00	4,000.00	.00	3,332.26	83.31
2016 001-423-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-423-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-423-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	105,900.00	12,879.95	109,159.56	103.08
***** OVER BUDGET *****						

GTG  
4465



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-424-100	--COMMISSIONER PRECINCT #4--	.00	.00	.00	.00	.00	.00
2016 001-424-101	COMMISSIONER SALARY (1)	.00	71,167.00	9,580.17	75,169.08	105.62	4,002.08- 5.62-*
2016 001-424-109	LONGEVITY PAY	.00	2,160.00	.00	2,160.00	100.00	.00 .00
2016 001-424-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	662.31	5,203.83	105.77	283.83- 5.77-*
2016 001-424-200	SOCIAL SECURITY TAXES	.00	5,986.00	763.50	6,116.81	102.19	130.81- 2.19-*
2016 001-424-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00	.36- .00 *
2016 001-424-203	RETIREMENT	.00	7,042.00	921.83	7,428.02	105.48	386.02- 5.48-*
2016 001-424-204	WORKERS COMP INSURANCE	.00	417.00	6.44	261.42	62.69	155.58 37.31
2016 001-424-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL PERSONNEL COSTS	.00	102,813.00	12,861.03	107,460.52	104.52	4,647.52- 4.52-
***** OVER BUDGET *****							
2016 001-424-300	OFFICE SUPPLIES	.00	300.00	2.76	269.00	89.67	31.00 10.33
2016 001-424-310	POSTAGE EXPENSE	.00	25.00	.47	117.14	468.56	92.14- 368.56-*
2016 001-424-352	EQUIPMENT/FURNITURE < \$200	.00	300.00	.00	.00	.00	300.00 100.00
2016 001-424-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2016 001-424-480	BONDS	.00	100.00	.00	100.00	100.00	.00 .00
2016 001-424-481	DUES & SUBSCRIPTIONS	.00	50.00	.00	39.95	79.90	10.05 20.10
2016 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	775.00	3.23	526.09	67.88	248.91 32.12
2016 001-424-500	TRAVEL & TRAINING	.00	4,000.00	225.00	3,509.14	87.73	490.86 12.27
2016 001-424-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-424-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COMMISSIONER PRECINCT	.00	107,588.00	13,089.26	111,495.75	103.63	3,907.75- 3.63-
***** OVER BUDGET *****							

66

4650



STATEMENT OF EXPENSES FOR SEPTEMBER  
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00	.00	.00
2016 001-425-102	HUMAN RESOURCES MANAGER (1)	.00	67,752.00	9,120.47	71,554.76	105.61	3,802.76- 5.61-*
2016 001-425-103	CHIEF ASSISTANT (1)	.00	44,606.00	6,026.50	44,987.81	100.86	381.81- .86-*
2016 001-425-107	OVERTIME PAY	.00	500.00	.00	.00	.00	500.00 100.00
2016 001-425-109	LONGEVITY	.00	1,800.00	.00	1,800.00	100.00	.00 .00
2016 001-425-150	ALLOWANCE (CAR & PHONE)	.00	2,000.00	269.22	2,015.30	100.77	15.30- .77-*
2016 001-425-200	SOCIAL SECURITY TAXES	.00	8,924.00	1,154.82	8,934.59	100.12	10.59- .12-*
2016 001-425-202	GROUP INSURANCE	.00	22,243.00	1,853.56	22,233.72	99.96	9.28 .04
2016 001-425-203	RETIREMENT	.00	10,499.00	1,387.48	10,832.33	103.17	333.33- 3.17-*
2016 001-425-204	WORKERS COMP INSURANCE	.00	623.00	9.72	364.87	58.57	258.13 41.43
2016 001-425-206	UNEMPLOYMENT	.00	397.00	58.82	251.25	63.29	145.75 36.71
	SUB-TOTAL PERSONNEL COSTS	.00	159,344.00	19,880.59	162,974.63	102.28	3,630.63- 2.28-
***** OVER BUDGET *****							
2016 001-425-300	OFFICE SUPPLIES	.00	1,500.00	493.57	1,322.61	88.17	177.39 11.83
2016 001-425-310	POSTAGE EXPENSE	.00	95.00	.47	44.55	46.89	50.45 53.11
2016 001-425-352	EQUIPMENT/FURNITURE < \$200	.00	185.00	.00	179.98	97.29	5.02 2.71
2016 001-425-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-425-430	RECRUITING ADS	.00	850.00	.00	.00	.00	850.00 100.00
2016 001-425-431	BACKGROUND CHECKS	.00	75.00	2.00	26.00	34.67	49.00 65.33
2016 001-425-432	DRUG TESTING	.00	2,000.00	.00	1,295.00	64.75	705.00 35.25
2016 001-425-451	MAINTENANCE AGREEMENTS	.00	400.00	.00	225.93	56.48	174.07 43.52
2016 001-425-452	EQUIPMENT REPAIRS	.00	140.00	.00	.00	.00	140.00 100.00
2016 001-425-462	COPIER EXPENSE	.00	2,500.00	142.00	1,927.15	77.09	572.85 22.91
2016 001-425-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-425-481	DUES & SUBSCRIPTIONS	.00	400.00	190.00	380.00	95.00	20.00 5.00
2016 001-425-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00 .00
2016 001-425-486	CONTRACT LABOR	.00	200.00	.00	.00	.00	200.00 100.00
	SUB-TOTAL OPERATING COSTS	.00	8,345.00	828.04	5,401.22	64.72	2,943.78 35.28
2016 001-425-500	TRAVEL & TRAINING	.00	4,000.00	10.15-	607.72	15.19	3,392.28 84.81
2016 001-425-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-425-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL HUMAN RESOURCES	.00	171,689.00	20,698.48	168,983.57	98.42	2,705.43 1.58

- Travel 3300  
 - Recruit 335



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2016 001-440-100	--COUNTY COURT AT LAW JUDGE-	.00	.00	.00	.00	.00	.00
2016 001-440-101	COURT AT LAW JUDGE (1)	.00	55,000.00	7,403.83	58,172.95	105.77	3,172.95- 5.77-*
2016 001-440-103	COURT ADMINISTRATOR (1)	.00	47,322.00	6,370.24	47,754.17	100.91	432.17- .91-*
2016 001-440-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	5,553.56	41,581.92	100.79	326.92- .79-*
2016 001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	367.20	.00	367.20- .00 *
2016 001-440-109	LONGEVITY PAY	.00	3,600.00	.00	3,600.00	100.00	.00 .00
2016 001-440-110	COURT REPORTER (1)	.00	76,030.00	10,234.81	76,614.83	100.77	584.83- .77-*
2016 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	2,076.93	18,692.37	103.85	692.37- 3.85-*
2016 001-440-115	STATE SUPPLEMENT	.00	84,000.00	9,692.31	87,230.79	103.85	3,230.79- 3.85-*
2016 001-440-121	INCENTIVE PAY	.00	900.00	75.00	900.00	100.00	.00 .00
2016 001-440-130	BAILIFF SALARY (1)	.00	50,274.00	6,767.67	50,660.84	100.77	386.84- .77-*
2016 001-440-150	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2016 001-440-195	VISITING JUDGES	.00	5,000.00	.00	3,140.00	62.80	1,860.00 37.20
2016 001-440-200	SOCIAL SECURITY TAX	.00	29,176.00	3,530.06	26,704.28	91.53	2,471.72 8.47
2016 001-440-202	GROUP INSURANCE	.00	55,607.00	4,633.90	55,606.80	100.00	.20 .00
2016 001-440-203	RETIREMENT	.00	34,324.00	4,243.98	34,577.18	100.74	253.18- .74-*
2016 001-440-204	WORKERS COMP INSURANCE	.00	3,428.00	35.95	2,922.46	85.25	505.54 14.75
2016 001-440-206	UNEMPLOYMENT	.00	764.00	130.92	531.11	69.52	232.89 30.48
	SUB-TOTAL PERSONNEL COSTS	.00	504,680.00	60,749.16	509,056.90	100.87	4,376.90- .87-
***** OVER BUDGET *****							
2016 001-440-300	OFFICE SUPPLIES	.00	5,000.00	123.66	5,370.74	107.41	370.74- 7.41-*
2016 001-440-310	POSTAGE EXPENSE	.00	1,000.00	99.05	988.46	98.85	11.54 1.15
2016 001-440-333	BOARD FOR JURORS	.00	100.00	.00	90.05	90.05	9.95 9.95
2016 001-440-335	UNIFORMS/ACCESSORIES	.00	200.00	24.72	140.08	70.04	59.92 29.96
2016 001-440-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2016 001-440-400	COURT APPOINTED ATTORNEY	.00	281,000.00	24,940.00	287,246.00	102.22	6,246.00- 2.22-*
2016 001-440-405	REPORTER'S RECORDS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2016 001-440-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00 .00
2016 001-440-414	TRANSLATOR/INTERPRETER	.00	7,000.00	150.00	4,581.50	65.45	2,418.50 34.55
2016 001-440-415	VISITING JUDGE'S EXPENSE	.00	2,000.00	.00	2,069.91	103.50	69.91- 3.50-*
2016 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	715.00	715.00	143.00	215.00- 43.00-*
2016 001-440-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-440-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-440-451	MAINTENANCE AGREEMENTS	.00	475.00	.00	337.62	71.08	137.38 28.92
2016 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	380.79	.00	380.79- .00 *
2016 001-440-462	COPIER EXPENSE	.00	2,500.00	154.00	2,176.79	87.07	323.21 12.93
2016 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-440-480	BONDS	.00	200.00	.00	100.00	50.00	100.00 50.00
2016 001-440-481	DUES & SUBSCRIPTIONS	.00	12,000.00	608.12	13,037.47	108.65	1,037.47- 8.65-*
2016 001-440-485	COURT AT LAW JURORS	.00	10,000.00	180.00	8,136.00	81.36	1,864.00 18.64
2016 001-440-486	BAILIFF SERVICES	.00	2,500.00	.00	1,425.00	57.00	1,075.00 43.00
2016 001-440-491	INVESTIGATION CASES	.00	3,000.00	.00	3,015.00	100.50	15.00- .50-*
2016 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	329,975.00	26,994.55	329,810.41	99.95	164.59 .05
2016 001-440-500	TRAVEL & TRAINING	.00	2,000.00	.00	1,287.79	64.39	712.21 35.61
2016 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	6,250.00	.00	6,072.80	97.16	177.20 2.84
2016 001-440-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00

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4380

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-471-100	--JUSTICE OF THE PEACE #1--	.00	.00	.00	.00	.00	.00	.00
2016 001-471-101	JP #1 SALARY (1)	.00	72,814.00	9,801.89	76,908.80	105.62	4,094.80-	5.62-*
2016 001-471-105	JP CLERKS (2)	.00	78,717.00	10,785.76	79,289.59	100.73	572.59-	.73-*
2016 001-471-107	VISITING JP	.00	.00	.00	.00	.00	.00	.00
2016 001-471-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-471-109	LONGEVITY PAY	.00	960.00	.00	960.00	100.00	.00	.00
2016 001-471-150	ALLOWANCES (AUTO/PHONE)	.00	4,920.00	662.31	5,203.83	105.77	283.83-	5.77-*
2016 001-471-200	SOCIAL SECURITY TAXES	.00	12,041.00	1,567.61	11,878.68	98.65	162.32	1.35
2016 001-471-202	GROUP INSURANCE	.00	33,364.00	2,780.34	33,364.08	100.00	.08-	.00-*
2016 001-471-203	RETIREMENT	.00	14,167.00	1,912.49	14,612.64	103.15	445.64-	3.15-*
2016 001-471-204	WORKERS COMP INSURANCE	.00	839.00	13.36	548.72	65.40	290.28	34.60
2016 001-471-206	UNEMPLOYMENT	.00	271.00	48.38	191.93	70.82	79.07	29.18
	SUB-TOTAL PERSONNEL COSTS	.00	218,093.00	27,572.14	222,958.27	102.23	4,865.27-	2.23-
***** OVER BUDGET *****								
2016 001-471-300	OFFICE SUPPLIES	.00	3,000.00	147.45	1,205.26	40.18	1,794.74	59.82
2016 001-471-310	POSTAGE EXPENSE	.00	4,000.00	54.48	576.92	14.42	3,423.08	85.58
2016 001-471-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2016 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-352	EQUIPMENT/FURNITURE < \$200	.00	.00	399.64	819.52	.00	819.52-	.00-*
2016 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-471-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-471-415	VISITING JUDGES/ARRAIGNMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-471-451	MAINTENANCE AGREEMENTS	.00	8,575.00	.00	6,420.12	74.87	2,154.88	25.13
2016 001-471-452	EQUIPMENT REPAIRS	.00	100.00	.00	238.80	238.80	138.80-	138.80-*
2016 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-471-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2016 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	170.00	68.00	80.00	32.00
2016 001-471-485	JURORS	.00	1,000.00	.00	192.00	19.20	808.00	80.80
	SUB-TOTAL OPERATING COSTS	.00	17,225.00	601.57	9,722.62	56.44	7,502.38	43.56
2016 001-471-500	TRAVEL & TRAINING	.00	4,000.00	.00	1,185.62	29.64	2,814.38	70.36
2016 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-471-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-471-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #1	.00	239,318.00	28,173.71	233,866.51	97.72	5,451.49	2.28

Postage 3400  
 MAINT Ag. 1470  
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 4870

Draft



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-473-100	--JUSTICE OF THE PEACE #3--	.00	.00	.00	.00	.00	.00
2016 001-473-101	JP #3 SALARY (1)	.00	72,814.00	9,801.89	76,908.80	105.62	4,094.80- 5.62-*
2016 001-473-105	JP CLERKS (2)	.00	74,267.00	9,975.84	72,548.26	97.69	1,718.74 2.31
2016 001-473-107	VISITING JP	.00	.00	.00	.00	.00	.00
2016 001-473-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00
2016 001-473-109	LONGEVITY PAY	.00	840.00	.00	840.00	100.00	.00
2016 001-473-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	662.31	5,203.83	105.77	283.83- 5.77-*
2016 001-473-200	SOCIAL SECURITY TAXES	.00	11,692.00	1,503.00	11,319.86	96.82	372.14 3.18
2016 001-473-202	GROUP INSURANCE	.00	33,364.00	2,780.34	33,341.58	99.93	22.42 .07
2016 001-473-203	RETIREMENT	.00	13,755.00	1,839.64	13,995.22	101.75	240.22- 1.75-*
2016 001-473-204	WORKERS COMP INSURANCE	.00	815.00	12.86	557.49	68.40	257.51 31.60
2016 001-473-206	UNEMPLOYMENT	.00	255.00	44.80	176.20	69.10	78.80 30.90
	SUB-TOTAL PERSONNEL COSTS	.00	212,722.00	26,620.68	214,891.24	101.02	2,169.24- 1.02-
***** OVER BUDGET *****							
2016 001-473-300	OFFICE SUPPLIES	.00	3,000.00	56.22	1,594.66	53.16	1,405.34 46.84
2016 001-473-310	POSTAGE EXPENSE	.00	2,000.00	59.06	664.75	33.24	1,335.25 66.76
2016 001-473-333	BOARD FOR JURORS	.00	200.00	.00	.00	.00	200.00 100.00
2016 001-473-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	469.93	.00	469.93- .00 *
2016 001-473-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00	200.00 100.00
2016 001-473-451	MAINTENANCE AGREEMENTS	.00	8,575.00	.00	.00	.00	8,575.00 100.00
2016 001-473-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00 100.00
2016 001-473-480	BONDS	.00	100.00	.00	100.00	100.00	.00
2016 001-473-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	265.43	106.17	15.43- 6.17-*
2016 001-473-485	JURORS	.00	1,500.00	.00	492.00	32.80	1,008.00 67.20
	SUB-TOTAL OPERATING COSTS	.00	15,925.00	115.28	3,586.77	22.52	12,338.23 77.48
2016 001-473-500	TRAVEL & TRAINING	.00	4,000.00	1,280.61	3,017.37	75.43	982.63 24.57
2016 001-473-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 001-473-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
	TOTAL JP #3	.00	232,647.00	28,016.57	221,495.38	95.21	11,151.62 4.79

- Maint. Agree

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STATEMENT OF EXPENSES FOR SEPTEMBER  
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-474-100	--JUSTICE OF THE PEACE #4--	.00	.00	.00	.00	.00	.00
2016 001-474-101	JP #4 SALARY (1)	.00	72,814.00	9,801.89	76,908.80	105.62	4,094.80- 5.62-*
2016 001-474-105	JP CLERKS (2)	.00	75,902.00	10,228.89	76,603.95	100.92	701.95- .92-*
2016 001-474-107	VISITING JP	.00	.00	.00	.00	.00	.00
2016 001-474-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00	.00
2016 001-474-109	LONGEVITY PAY	.00	720.00	.00	720.00	100.00	.00
2016 001-474-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	662.31	5,203.83	105.77	283.83- 5.77-*
2016 001-474-200	SOCIAL SECURITY TAXES	.00	11,807.00	1,549.34	11,973.31	101.41	166.31- 1.41-*
2016 001-474-202	GROUP INSURANCE	.00	33,364.00	2,780.34	33,364.08	100.00	.08- .00 *
2016 001-474-203	RETIREMENT	.00	13,892.00	1,862.39	14,349.38	103.29	457.38- 3.29-*
2016 001-474-204	WORKERS COMP INSURANCE	.00	823.00	13.00	539.78	65.59	283.22 34.41
2016 001-474-206	UNEMPLOYMENT	.00	260.00	46.01	184.90	71.12	75.10 28.88
	SUB-TOTAL PERSONNEL COSTS	.00	214,502.00	26,944.17	219,848.03	102.49	5,346.03- 2.49-
***** OVER BUDGET *****							
2016 001-474-300	OFFICE SUPPLIES	.00	3,000.00	715.72	1,452.86	48.43	1,547.14 51.57
2016 001-474-310	POSTAGE EXPENSE	.00	3,500.00	79.81	1,224.19	34.98	2,275.81 65.02
2016 001-474-333	BOARD FOR JURORS	.00	200.00	.00	.00	.00	200.00 100.00
2016 001-474-352	EQUIPMENT/FURNITURE < \$200	.00	.00	199.82	427.37	.00	427.37- .00 *
2016 001-474-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00	200.00 100.00
2016 001-474-451	MAINTENANCE AGREEMENTS	.00	8,575.00	.00	.00	.00	8,575.00 100.00
2016 001-474-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00 100.00
2016 001-474-480	BONDS	.00	100.00	.00	100.00	100.00	.00
2016 001-474-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	355.00	142.00	105.00- 42.00-*
2016 001-474-485	JURORS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
	SUB-TOTAL OPERATING COSTS	.00	17,425.00	995.35	3,559.42	20.43	13,865.58 79.57
2016 001-474-500	TRAVEL & TRAINING	.00	4,000.00	.00	3,389.93	84.75	610.07 15.25
2016 001-474-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00
2016 001-474-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
	TOTAL JP #4	.00	235,927.00	27,939.52	226,797.38	96.13	9,129.62 3.87

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2016 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00	.00	.00
2016 001-510-101	TREASURERS SALARY (1)	.00	75,912.00	10,218.92	80,180.93	105.62	4,268.93- 5.62-*
2016 001-510-103	ASSISTANTS (4)	.00	166,769.00	22,680.35	168,870.73	101.26	2,101.73- 1.26-*
2016 001-510-108	PART-TIME/OVERTIME SALARY	.00	.00	.00	.00	.00	.00
2016 001-510-109	LONGEVITY PAY	.00	3,360.00	.00	3,360.00	100.00	.00
2016 001-510-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	269.22	2,115.30	105.77	115.30- 5.77-*
2016 001-510-200	SOCIAL SECURITY TAXES	.00	18,975.00	2,442.33	18,563.65	97.83	411.35 2.17
2016 001-510-202	GROUP INSURANCE	.00	55,607.00	4,633.90	55,606.80	100.00	.20
2016 001-510-203	RETIREMENT	.00	22,323.00	2,985.16	22,907.41	102.62	584.41- 2.62-*
2016 001-510-204	WORKERS COMP INSURANCE	.00	1,323.00	20.78	800.70	60.52	522.30 39.48
2016 001-510-206	UNEMPLOYMENT	.00	578.00	102.18	413.59	71.56	164.41 28.44
	SUB-TOTAL PERSONNEL COSTS	.00	346,847.00	43,352.84	352,819.11	101.72	5,972.11- 1.72-
***** OVER BUDGET *****							
2016 001-510-300	OFFICE SUPPLIES	.00	6,500.00	.00	7,226.23	111.17	726.23- 11.17-*
2016 001-510-310	POSTAGE EXPENSE	.00	4,500.00	382.93	4,545.35	101.01	45.35- 1.01-*
2016 001-510-352	EQUIPMENT/FURNITURE < \$200	.00	200.00	.00	208.64	104.32	8.64- 4.32-*
2016 001-510-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2016 001-510-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00
2016 001-510-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00
2016 001-510-451	MAINTENANCE AGREEMENTS	.00	21,975.00	.00	21,912.75	99.72	62.25 .28
2016 001-510-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00 100.00
2016 001-510-462	COPIER EXPENSE	.00	2,785.00	154.00	2,472.00	88.76	313.00 11.24
2016 001-510-465	SOFTWARE	.00	250.00	.00	.00	.00	250.00 100.00
2016 001-510-466	TIMEKEEPING SOFTWARE	.00	.00	.00	.00	.00	.00
2016 001-510-480	BONDS	.00	700.00	.00	764.00	109.14	64.00- 9.14-*
2016 001-510-481	DUES & SUBSCRIPTIONS	.00	200.00	.00	449.00	224.50	249.00- 124.50-*
2016 001-510-486	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2016 001-510-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	37,210.00	536.93	37,577.97	100.99	367.97- .99-
***** OVER BUDGET *****							
2016 001-510-500	TRAVEL & TRAINING	.00	5,000.00	62.37	2,722.15	54.44	2,277.85 45.56
2016 001-510-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	3,950.00	.00	2,724.54	68.98	1,225.46 31.02
2016 001-510-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
2016 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY TREASURER	.00	393,007.00	43,952.14	395,843.77	100.72	2,836.77- .72-
***** OVER BUDGET *****							

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00
2016 001-621-101	CONSTABLE'S SALARY #1 (1)	.00	59,202.00	7,969.50	62,531.30	105.62
2016 001-621-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 001-621-150	ALLOWANCES (PHONE)	.00	720.00	96.92	761.48	105.76
2016 001-621-200	SOCIAL SECURITY TAXES	.00	4,584.00	613.79	4,809.59	104.92
2016 001-621-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00
2016 001-621-203	RETIREMENT	.00	5,393.00	725.97	5,696.29	105.62
2016 001-621-204	WORKERS COMP INSURANCE	.00	1,633.00	26.04	1,040.52	63.72
2016 001-621-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	10,359.00	85,960.54	104.00
***** OVER BUDGET *****						
2016 001-621-300	OFFICE SUPPLIES	.00	200.00	13.92	338.74	169.37
2016 001-621-310	POSTAGE EXPENSE	.00	100.00	3.72	52.60	52.60
2016 001-621-330	GAS, OIL & MAINT	.00	4,645.00	68.33	981.82	21.14
2016 001-621-335	UNIFORMS & ACCESSORIES	.00	600.00	6.18	569.04	94.84
2016 001-621-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00
2016 001-621-405	PHYSICALS FOR CONSTABLES	.00	.00	.00	.00	.00
2016 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	468.24	85.13
2016 001-621-440	UTILITIES	.00	.00	.00	.00	.00
2016 001-621-451	MAINTENANCE AGREEMENTS	.00	3,525.00	.00	880.75	24.99
2016 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2016 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-621-465	SOFTWARE	.00	.00	.00	.00	.00
2016 001-621-469	RENT	.00	.00	.00	.00	.00
2016 001-621-480	BONDS	.00	150.00	.00	100.00	66.67
2016 001-621-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00
2016 001-621-482	INSURANCE AUTO	.00	.00	.00	.00	.00
2016 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	130.14	3,451.19	35.11
2016 001-621-500	TRAVEL & TRAINING	.00	1,500.00	.00	961.93	64.13
2016 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-621-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-621-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-621-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL CONSTABLE #1	.00	93,983.00	10,489.14	90,373.66	96.16

Gas 3310 -

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT	
2016 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-101	CONSTABLE'S #2 SALARY (1)	.00	59,202.00	7,969.50	62,531.30	105.62	3,329.30-	5.62-*	
2016 001-622-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-150	ALLOWANCES (PHONE)	.00	720.00	96.92	761.48	105.76	41.48-	5.76-*	
2016 001-622-200	SOCIAL SECURITY TAXES	.00	4,584.00	597.02	4,579.41	99.90	4.59	.10	
2016 001-622-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00	.36-	.00 *	
2016 001-622-203	RETIREMENT	.00	5,393.00	725.97	5,696.29	105.62	303.29-	5.62-*	
2016 001-622-204	WORKERS COMP INSURANCE	.00	1,633.00	26.04	1,040.52	63.72	592.48	36.28	
2016 001-622-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	10,342.23	85,730.36	103.72	3,077.36-	3.72-	
***** OVER BUDGET *****									
2016 001-622-300	OFFICE SUPPLIES	.00	200.00	.00	59.49	29.75	140.51	70.26	
2016 001-622-310	POSTAGE EXPENSE	.00	100.00	.00	20.57	20.57	79.43	79.43	
2016 001-622-330	GAS, OIL & MAINT	.00	4,645.00	111.28	1,299.54	27.98	3,345.46	72.02	
2016 001-622-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	519.39	86.57	80.61	13.44	
2016 001-622-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	486.77	88.50	63.23	11.50	
2016 001-622-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-451	MAINTENANCE AGREEMENTS	.00	3,525.00	.00	880.74	24.99	2,644.26	75.01	
2016 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-469	RENT	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-480	BONDS	.00	150.00	.00	100.00	66.67	50.00	33.33	
2016 001-622-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00	.00	.00	
2016 001-622-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	149.27	3,426.50	34.86	6,403.50	65.14	
2016 001-622-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2016 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2016 001-622-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CONSTABLE #2	.00	93,983.00	10,491.50	89,156.86	94.86	4,826.14	5.14	

Gas 3080

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00
2016 001-623-101	CONSTABLE'S #3 SALARY (1)	.00	59,202.00	7,969.50	62,531.30	105.62	3,329.30- 5.62-*
2016 001-623-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2016 001-623-150	ALLOWANCES (PHONE)	.00	720.00	96.92	761.48	105.76	41.48- 5.76-*
2016 001-623-200	SOCIAL SECURITY TAXES	.00	4,584.00	590.41	4,579.85	99.91	4.15 .09
2016 001-623-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00	.36- .00 *
2016 001-623-203	RETIREMENT	.00	5,393.00	725.97	5,696.29	105.62	303.29- 5.62-*
2016 001-623-204	WORKERS COMP INSURANCE	.00	1,633.00	26.04	1,040.52	63.72	592.48 36.28
2016 001-623-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	82,653.00	10,335.62	85,730.80	103.72	3,077.80- 3.72-
***** OVER BUDGET *****							
2016 001-623-300	OFFICE SUPPLIES	.00	200.00	85.27	189.80	94.90	10.20 5.10
2016 001-623-310	POSTAGE EXPENSE	.00	100.00	3.00	38.95	38.95	61.05 61.05
2016 001-623-330	GAS, OIL & MAINT	.00	4,645.00	459.76	2,599.26	55.96	2,045.74 44.04
2016 001-623-335	UNIFORMS & ACCESSORIES	.00	600.00	.00	91.25	15.21	508.75 84.79
2016 001-623-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00	.00
2016 001-623-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	486.88	88.52	63.12 11.48
2016 001-623-451	MAINTENANCE AGREEMENTS	.00	3,525.00	.00	1,761.50	49.97	1,763.50 50.03
2016 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	219.00	.00	219.00- .00 *
2016 001-623-480	BONDS	.00	150.00	.00	50.00	33.33	100.00 66.67
2016 001-623-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	60.00	100.00	.00 .00
2016 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	53.98	.00	53.98- .00 *
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	586.02	5,550.62	56.47	4,279.38 43.53
2016 001-623-500	TRAVEL & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2016 001-623-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-623-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL CONSTABLE #3	.00	93,983.00	10,921.64	91,281.42	97.13	2,701.58 2.87

Gas 2000  
 MAINT 1080  
 Agree



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00
2016 001-624-101	CONSTABLE'S #4 SALARY (1)	.00	59,202.00	7,969.50	62,531.30	105.62	3,329.30- 5.62-*
2016 001-624-109	LONGEVITY PAY	.00	2,700.00	.00	2,700.00	100.00	.00 .00
2016 001-624-150	ALLOWANCES (PHONE)	.00	720.00	96.92	761.48	105.76	41.48- 5.76-*
2016 001-624-200	SOCIAL SECURITY TAXES	.00	4,791.00	597.02	4,851.33	101.26	60.33- 1.26-*
2016 001-624-202	GROUP INSURANCE	.00	11,121.00	926.78	11,121.36	100.00	.36- .00 *
2016 001-624-203	RETIREMENT	.00	5,636.00	725.97	5,939.29	105.38	303.29- 5.38-*
2016 001-624-204	WORKERS COMP INSURANCE	.00	1,706.00	26.04	1,040.52	60.99	665.48 39.01
2016 001-624-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL PERSONNEL COSTS	.00	85,876.00	10,342.23	88,945.28	103.57	3,069.28- 3.57-
***** OVER BUDGET *****							
2016 001-624-300	OFFICE SUPPLIES	.00	200.00	48.01	163.67	81.84	36.33 18.17
2016 001-624-310	POSTAGE EXPENSE	.00	100.00	1.40	57.81	57.81	42.19 42.19
2016 001-624-330	GAS, OIL & MAINT	.00	4,645.00	891.41	4,112.36	88.53	532.64 11.47
2016 001-624-335	UNIFORMS & ACCESSORIES	.00	600.00	55.97	525.89	87.65	74.11 12.35
2016 001-624-352	SMALL EQUIPMENT < \$200	.00	.00	.00	44.00	.00	44.00- .00 *
2016 001-624-420	TELEPHONE/AIR CARDS	.00	550.00	37.99	486.77	88.50	63.23 11.50
2016 001-624-451	MAINTENANCE AGREEMENTS	.00	3,525.00	.00	1,761.48	49.97	1,763.52 50.03
2016 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2016 001-624-480	BONDS	.00	150.00	.00	50.00	33.33	100.00 66.67
2016 001-624-481	DUES & SUBSCRIPTIONS	.00	60.00	.00	106.50	177.50	46.50- 77.50-*
2016 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	9,830.00	1,034.78	7,308.48	74.35	2,521.52 25.65
2016 001-624-500	TRAVEL & TRAINING	.00	1,500.00	.00	942.44	62.83	557.56 37.17
2016 001-624-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-624-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL CONSTABLE #4	.00	97,206.00	11,377.01	97,196.20	99.99	9.80 .01

MAINT Ag: 2515-  
 Travel 555  
 -----  
 3070



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2016 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00
2016 001-720-102	COORDINATORS SALARY (1)	.00	67,752.00	9,120.48	68,273.27	100.77	521.27-	.77-*
2016 001-720-103	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00	.00
2016 001-720-104	SECRETARY EXTRA HELP	.00	.00	.00	.00	.00	.00	.00
2016 001-720-105	CHIEF ASSISTANT (1)	.00	44,606.00	6,004.67	44,949.24	100.77	343.24-	.77-*
2016 001-720-109	LONGEVITY PAY	.00	5,400.00	.00	5,400.00	100.00	.00	.00
2016 001-720-150	ALLOWANCE (PHONE)	.00	420.00	56.53	423.13	100.75	3.13-	.75-*
2016 001-720-200	SOCIAL SECURITY TAXES	.00	9,098.00	1,153.22	9,015.71	99.10	82.29	.90
2016 001-720-202	GROUP INSURANCE	.00	22,243.00	1,853.56	22,242.72	100.00	.28	.00
2016 001-720-203	RETIREMENT	.00	10,637.00	1,375.45	10,783.10	101.37	146.10-	1.37-*
2016 001-720-204	WORKERS COMP INSURANCE	.00	646.00	9.67	361.39	55.94	284.61	44.06
2016 001-720-206	UNEMPLOYMENT	.00	405.00	68.32	289.06	71.37	115.94	28.63
	SUB TOTAL PERSONNEL COSTS	.00	161,207.00	19,641.90	161,737.62	100.33	530.62-	.33-
***** OVER BUDGET *****								
2016 001-720-300	OFFICE SUPPLIES	.00	800.00	.00	672.70	84.09	127.30	15.91
2016 001-720-310	POSTAGE EXPENSE	.00	750.00	7.11	436.19	58.16	313.81	41.84
2016 001-720-330	GAS, OIL & MAINT	.00	3,500.00	120.26	1,716.48	49.04	1,783.52	50.96
2016 001-720-335	UNIFORMS	.00	200.00	103.50	135.48	67.74	64.52	32.26
2016 001-720-352	EQUIPMENT/FURNITURE < \$200	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	37.99	455.90	99.11	4.10	.89
2016 001-720-430	ADVERTISEMENT	.00	750.00	.00	.00	.00	750.00	100.00
2016 001-720-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00	100.00
2016 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-720-471	STATE ONSITE SEPTIC FEES	.00	1,000.00	420.00	1,640.00	164.00	640.00-	64.00-*
2016 001-720-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	.00	.00	100.00	100.00
2016 001-720-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-720-495	UNANTICIPATED EXPENSE	.00	.00	.00	48.00	.00	48.00-	.00 *
	SUB-TOTAL OPERATING COSTS	.00	7,960.00	688.86	5,104.75	64.13	2,855.25	35.87
2016 001-720-500	TRAVEL & TRAINING	.00	750.00	.00	501.34	66.85	248.66	33.15
2016 001-720-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-720-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-720-900	BUILDING PERMITS	.00	.00	.00	.00	.00	.00	.00
2016 001-720-905	CONTRACT SERVICES/ROCKWALL	.00	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH COORDINATOR	.00	169,917.00	20,330.76	167,343.71	98.49	2,573.29	1.51

Gas: 535



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2016 001-760-100	--COUNTY LIBRARY--	.00	.00	.00	.00	.00
2016 001-760-102	LIBRARIANS SALARY (1)	.00	70,171.00	9,446.08	70,710.66	100.77
2016 001-760-103	LIBRARY MANAGER SALARY (4)	.00	214,027.78	28,812.13	215,766.14	100.81
2016 001-760-105	LIBRARY SUPERVISOR (1)	.00	44,156.39	5,641.69	47,270.67	107.05
2016 001-760-106	LIBRARY ASSISTANTS (4)	.00	154,124.07	20,467.54	152,103.03	98.69
2016 001-760-108	PART TIME LIBRARY STAFF (16)	.00	180,410.00	21,704.53	164,903.26	91.40
2016 001-760-109	LONGEVITY PAY	.00	17,460.00	.00	17,460.00	100.00
2016 001-760-150	ALLOWANCES (PHONE)	.00	2,000.00	230.76	1,976.84	98.84
2016 001-760-200	SOCIAL SECURITY TAXES	.00	52,198.00	6,478.64	50,106.59	95.99
2016 001-760-202	GROUP INSURANCE	.00	111,214.00	9,267.80	111,195.60	99.98
2016 001-760-203	RETIREMENT	.00	61,248.00	7,767.30	59,728.80	97.52
2016 001-760-204	WORKERS COMP INSURANCE	.00	7,560.00	53.48	33,421.46	442.08
2016 001-760-206	UNEMPLOYMENT	.00	2,320.00	393.20	1,615.26	69.62
	SUB-TOTAL PERSONNEL COSTS	.00	916,889.24	110,263.15	926,258.31	101.02
***** OVER BUDGET *****						
2016 001-760-300	OFFICE SUPPLIES	.00	6,000.00	1,611.57	6,816.21	113.60
2016 001-760-301	PUBLIC SUPPLIES	.00	.00	.00	.00	.00
2016 001-760-305	LIBRARY SUPPLIES	.00	10,000.00	914.55	4,106.32	41.06
2016 001-760-310	POSTAGE EXPENSE	.00	2,200.00	62.61	858.11	39.01
2016 001-760-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	536.81	1,146.64	38.22
2016 001-760-390	BOOKS & PERIODICALS	.00	100,000.00	11,719.29	104,225.17	104.23
2016 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	.00	12,900.61	129.01
2016 001-760-410	SERVICE NEEDS ASSESSMENT	.00	.00	.00	.00	.00
2016 001-760-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-760-425	DATA SERVICES	.00	17,185.00	.00	15,420.00	89.73
2016 001-760-430	ADVERTISEMENT	.00	.00	.00	.00	.00
2016 001-760-440	UTILITIES	.00	.00	.00	.00	.00
2016 001-760-450	MAINTENANCE & REPAIRS	.00	33,000.00	1,729.54	30,232.16	91.61
2016 001-760-451	MAINTENANCE AGREEMENTS	.00	27,265.00	.00	27,255.05	99.96
2016 001-760-452	EQUIPMENT REPAIRS	.00	1,000.00	.00	25.58	2.56
2016 001-760-458	SECURITY SYSTEMS	.00	1,200.00	.00	600.00	50.00
2016 001-760-462	COPIER EXPENSE	.00	4,300.00	409.00	4,908.00	114.14
2016 001-760-465	COMPUTER/SOFTWARE	.00	3,000.00	.00	.00	.00
2016 001-760-481	DUES & SUBSCRIPTIONS	.00	820.00	.00	849.00	103.54
2016 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	218,970.00	16,983.37	209,342.85	95.60
2016 001-760-500	TRAVEL & TRAINING	.00	4,000.00	.00	43.00	1.08
2016 001-760-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-760-600	BOOK INVENTORY	.00	.00	.00	.00	.00
2016 001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	5,850.00	.00	5,631.47	96.26
2016 001-760-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00
2016 001-760-900	ROYSE CITY BRANCH LIBRARY	.00	.00	.00	.00	.00
	TOTAL LIBRARY	.00	1145,709.24	127,246.52	1141,275.63	99.61

- Library Supp 5800  
 - Computer/soft 3000  
 - Equip/Repair 570

Draft



100.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 059-400-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00
2016 059-400-104	COURT DEPUTIES (3 1/2)	.00	175,959.00	23,650.55	179,894.67	102.24
2016 059-400-107	OVERTIME PAY	.00	5,122.79	196.60	4,119.89	80.42
2016 059-400-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2016 059-400-121	OFFICER INCENTIVE PAY	.00	2,100.00	175.00	2,075.00	98.81
2016 059-400-200	SOCIAL SECURITY TAX	.00	14,005.00	1,787.00	13,723.45	97.99
2016 059-400-202	GROUP INSURANCE	.00	38,925.00	3,239.22	38,870.64	99.86
2016 059-400-203	RETIREMENT	.00	16,476.00	2,162.01	16,748.26	101.65
2016 059-400-204	WORKERS COMP INSURANCE	.00	4,987.00	75.10	2,434.47	48.82
2016 059-400-206	UNEMPLOYMENT	.00	622.00	108.63	443.36	71.28
	SUB-TOTAL PERSONNEL COSTS	.00	258,196.79	31,394.11	258,309.74	100.04
***** OVER BUDGET *****						
2016 059-400-300	SUPPLIES	.00	1,000.00	510.50	672.05	67.21
2016 059-400-330	GAS, OIL & MAINTENANCE	.00	.00	.00	.00	.00
2016 059-400-335	UNIFORMS & ACCESSORIES	.00	1,600.00	674.83	1,678.18	104.89
2016 059-400-352	EQUIPMENT/FURNITURE < \$200	.00	1,186.00	345.92	478.33	40.33
2016 059-400-405	PHYSICALS FOR COURT DEPUTIES	.00	200.00	.00	.00	.00
2016 059-400-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 059-400-450	MAINTENANCE & REPAIRS	.00	10,000.00	.00	175.50	1.76
2016 059-400-452	EQUIPMENT/REPAIR	.00	.00	.00	33.70	.00
2016 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00
2016 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00
2016 059-400-480	BOND	.00	.00	.00	.00	.00
2016 059-400-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00
2016 059-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	14,136.00	1,531.25	3,037.76	21.49
2016 059-400-500	MILEAGE & TRAINING	.00	.00	.00	.00	.00
2016 059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	1,790.00	.00	1,787.00	99.83
2016 059-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
	TOTAL COURTHOUSE SECURITY	.00	274,122.79	32,925.36	263,134.50	95.99

Supplies 115



100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00
2016 001-740-460	HELPING HANDS	.00	80,000.00	.00	80,000.00	100.00	.00
2016 001-740-465	NCTCOG AGENCY ON AGING	.00	4,601.00	.00	4,601.00	100.00	.00
2016 001-740-466	NCTCOG VISION NORTH TEXAS	.00	.00	.00	.00	.00	.00
2016 001-740-468	NCTCOG EMERGENCY MGMT FEE	.00	5,000.00	.00	5,000.00	100.00	.00
2016 001-740-469	NCTCOG PUBLIC WORKS PROGRAM	.00	.00	.00	.00	.00	.00
2016 001-740-470	ROCKWALL HISTORICAL FOUNDATI	.00	12,000.00	.00	12,000.00	100.00	.00
2016 001-740-471	MEALS ON WHEELS (MOWSS)	.00	20,000.00	.00	20,000.00	100.00	.00
2016 001-740-472	ROYSE CITY SENIOR CITIZENS C	.00	.00	.00	.00	.00	.00
2016 001-740-473	CHILD ADVOCACY GROUP	.00	10,000.00	6,600.00	10,000.00	100.00	.00
2016 001-740-474	CHILD PROTECTIVE SERVICES	.00	.00	.00	.00	.00	.00
2016 001-740-475	LAKES REGIONAL MHMR CENTER	.00	10,000.00	.00	10,000.00	100.00	.00
2016 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	.00	1,000.00	10.00	9,000.00
2016 001-740-477	NTBHA	.00	25,000.00	.00	25,000.00	100.00	.00
2016 001-740-478	ANIMAL CONTROL	.00	10,000.00	320.00	2,316.24	23.16	7,683.76
2016 001-740-479	CASA	.00	5,000.00	.00	5,000.00	100.00	.00
2016 001-740-480	PREGNANCY RESOURCE CENTER	.00	.00	.00	.00	.00	.00
2016 001-740-485	STAR TRANSIT(FORMERLY KART)	.00	63,450.00	.00	63,450.00	100.00	.00
2016 001-740-488	AUTOPSY SERVICES	.00	125,000.00	8,650.00	143,250.00	114.60	18,250.00-
	TOTAL HEALTH & WELFARE	.00	380,051.00	15,570.00	381,617.24	100.41	1,566.24-
***** OVER BUDGET *****							.41-

*autopsy*  
*GG*  
*(not personal)*

18250

Draft



ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Sheriff Dept. No. 650

Date to be Purchased \_\_\_\_\_ Date Purchased October 7, 2016

Vendor Name Watch Guard

DESCRIPTION	QTY	TOTAL PRICE
Body Cameras	10	\$ 12,095.00

Fund General From Acct. No./Name 001-650-800 Capital Outlay

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

Remaining Account Budget \$ 0.00

Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ 5,625.00

David Gorden  
County Official

October 18, 2016  
Date Requisitioned

Jim C. Wylie  
County Auditor

October 25, 2016  
Date Approved

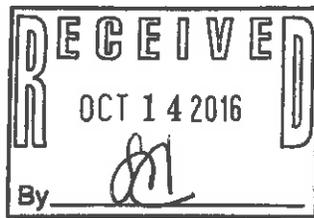
[Signature]  
County Judge

October 25, 2016  
Date Approved

PURPOSE: \_\_\_\_\_

AUDITOR'S COMMENTS: This purchase is based on a cash match for the Criminal Justice Division – Body Worn Camera Program grant approved in Commissioners Court on June 28, 2016. The total grant funding is \$22,500.00 with a cash match of \$5,625.00. These matching funds can be acquired by budget transfer from General Government Contingency fund.

\* 28,125 → 001-650-806-5625  
001-650-807 22,500



*Note: Part of Grant*

# Draft

## INVOICE

Invoice #	BCMINV0802440
Date	10/7/2016
Page	1

EIN: 11-3717781

Please note new payment address above

**Bill To:**

Rockwall County Sheriff's Department  
Attn: Accounts Payable  
972 TL Townsend Dr  
Rockwall TX 75087-4905

**Ship To:**

Rockwall County Sheriff's Department  
Attn: Tim Williamson  
972 TL Townsend  
Rockwall TX 75087

Customer		Invoice		Shipping Method		Payment Terms		Doc No		
WILLIAMSON		ROCKWALL0002		Don H		UPS GROUND		Net 30		
								11/6/2016		
								BCAMORD02767		
10	10	0	VIS-CAM-EXT-002	VISTA HD, Extended Version, Wearable Camera (v2)				\$0.00	\$895.00	\$8,950.00
				VHC2-007839						
				VHC2-007878						
				VHC2-007853						
				VHC2-009830						
				VHC2-009832						
				VHC2-007897						
				VHC2-007845						
				VHC2-008986						
				VHC2-008987						
				VHC2-009015						
10	10	0	VIS-CHG-BSE-KIT	VISTA Charging Base Kit, incl. Power and USB Cables				\$0.00	\$0.00	\$0.00
10	10	0	VIS-MNT-KIT-001	VISTA HD, Locking Magnetic Chest Mount, Assembly (3mm posts)				\$0.00	\$0.00	\$0.00
1	1	0	VIS-VTS-DTC-001	VISTA Transfer Station Assy, for 8 Cameras, Ethernet				\$0.00	\$1,495.00	\$1,495.00
				VTS1-002157						
1	1	0		VISTA Transfer Station Kit, incl Power Supply and Cables				\$0.00	\$0.00	\$0.00
10	10	0	KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key				\$0.00	\$150.00	\$1,500.00
10	10	0	WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included				\$0.00	\$0.00	\$0.00
10	10	0	SFW-MNT-EL4-001	Software Maintenance, Evidence Library, 1st Year (Months 1-12)				\$0.00	\$0.00	\$0.00
10	10	0	SFW-EL4-CLD-BAS	Evidence Library 4 Web CLOUD-SHARE - Basic				\$0.00	\$0.00	\$0.00
1	1	0	Freight	Shipping and Handling Charges				\$0.00	\$150.00	\$150.00

RECEIVED

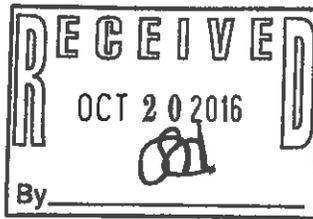
OCT 18 2016

ROCKWALL  
COUNTY AUDITOR

001-650-806 - 5625.  
001-650-807 - 6470

Subtotal	\$12,095.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$12,095.00

# Draft



## INVOICE

Invoice	4BOINV0001586
Date	10/14/2016
Page	1

EIN: 11-3717781

Please note new payment address above

**Bill To:**

Rockwall County Sheriff's Department  
Attn: Accounts Payable  
972 TL Townsend Dr  
Rockwall TX 75087-4905

**Ship To:**

Rockwall County Sheriff's Department  
Attn: Tim Williamson  
972 TL Townsend  
Rockwall TX 75087

Purchase Order No.	Customer ID	Customer Name	Shipping Method	Payment Terms	Print Date	Invoice No.
WILLIAMSON	ROCKWALL0002	Don H	UPS GROUND	Net 30	11/13/2016	4BOORD0001715
Qty	Unit	SKU	Description	Amount	Unit Price	Total
1	1	0 SFW-WIN-SRV-125	Software, Windows Server 2012 Std., w/5 CAL 02524026198786	\$0.00	\$0.00	\$0.00
1	1	0 SFW-SQL-SRV-145	Software, SQL Server 2014 Std. w/5 CAL 00204210095314	\$0.00	\$0.00	\$0.00
1	1	0 HDW-4RE-RBT-DVD	Primera Bravo 4101 DVD Robot DVD±/CD-R 2161000340	\$0.00	\$2,995.00	\$2,995.00
50	50	0 WGP00952-002	DVD-R, White Inkjet Printable Media, (for DVD Robot)	\$0.00	\$0.00	\$0.00
50	50	0 DVD-EVI-SLV-001	DVD Sleeve, Paper	\$0.00	\$0.00	\$0.00
1	1	0 SVC-4RE-ONS-400	4RE System Setup, Configuration, Testing and Training (WG-TS)	\$1,750.00	\$2,500.00	\$750.00
1	1	0 Freight	Shipping and Handling Charges	\$0.00	\$285.00	\$285.00

**RECEIVED**

OCT 25 2016

ROCKWALL  
COUNTY AUDITOR

Subtotal	\$4,030.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$4,030.00

001-650-807

8.63% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2017 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00
2017 001-650-101	SHERIFF'S SALARY (1)	.00	98,133.00	.00	5,661.52	5.77 92,471.48 94.23
2017 001-650-102	CHIEF DEPUTY(1) CAPTAIN(1)	.00	169,929.00	.00	9,803.59	5.77 160,125.41 94.23
2017 001-650-103	DISPATCHERS(9) SUPERVISOR(1)	.00	403,029.00	.00	17,276.99	4.29 385,752.01 95.71
2017 001-650-104	DEPUTIES(19) SGT(5)DETECTS(6)	.00	1798,638.00	.00	92,218.68	5.13 1706,419.32 94.87
2017 001-650-105	CLERKS(3&1/2) EVIDENCE(1)	.00	154,017.00	.00	6,445.81	4.19 147,571.19 95.81
2017 001-650-106	OFFICE MANAGER(1)	.00	55,544.00	.00	3,123.41	5.62 52,420.59 94.38
2017 001-650-107	OVERTIME PAY & K-9 OT	.00	60,881.00	.00	5,706.51	9.37 55,174.49 90.63
2017 001-650-108	LIVESTOCK CONTROL LABOR	.00	5,000.00	.00	240.00	4.80 4,760.00 95.20
2017 001-650-109	LONGEVITY PAY	.00	59,900.00	.00	.00	.00 59,900.00 100.00
2017 001-650-110	FIRE MARSHAL	.00	.00	.00	.00	.00 .00 .00
2017 001-650-113	SHIFT DIFF/SP. ASSIGNMENT	.00	16,100.00	.00	727.79	4.52 15,372.21 95.48
2017 001-650-114	HOLIDAY PAY	.00	62,000.00	.00	.00	.00 62,000.00 100.00
2017 001-650-115	RADIO SYST ADMINISTRATOR(1)	.00	64,861.00	.00	.00	.00 64,861.00 100.00
2017 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	.00	195.00	7.80 2,305.00 92.20
2017 001-650-121	OFFICER INCENTIVE PAY	.00	21,900.00	.00	1,825.00	8.33 20,075.00 91.67
2017 001-650-122	DISPATCH SALARY ADJUSTMENTS	.00	.00	.00	.00	.00 .00 .00
2017 001-650-150	ALLOWANCES (PHONE)	.00	15,000.00	.00	681.76	4.55 14,318.24 95.45
2017 001-650-200	SOCIAL SECURITY TAXES	.00	228,538.00	.00	10,640.30	4.66 217,897.70 95.34
2017 001-650-202	GROUP INSURANCE	.00	544,949.00	.00	45,320.88	8.32 499,628.12 91.68
2017 001-650-203	RETIREMENT	.00	268,417.00	.00	12,904.98	4.81 255,512.02 95.19
2017 001-650-204	WORKERS COMP INSURANCE	.00	62,132.00	.00	13,811.15	22.23 48,320.85 77.77
2017 001-650-206	UNEMPLOYMENT	.00	4,757.00	.00	79.09	1.66 4,836.09 101.66
	SUB-TOTAL PERSONNEL COSTS	.00	4096,225.00	.00	226,504.28	5.53 3869,720.72 94.47
2017 001-650-300	OFFICE SUPPLIES	.00	11,000.00	.00	402.26	3.66 10,597.74 96.34
2017 001-650-305	EQUIPMENT - CLOSED	.00	.00	.00	.00	.00 .00 .00
2017 001-650-310	POSTAGE EXPENSE	.00	1,500.00	.00	70.56	4.70 1,429.44 95.30
2017 001-650-330	GAS, OIL & MAINT	.00	225,000.00	.00	15,045.83	6.69 209,954.17 93.31
2017 001-650-335	UNIFORMS & ACCESSORIES	.00	30,000.00	.00	1,448.86	4.83 28,551.14 95.17
2017 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	14,000.00	.00	3,118.00	22.27 10,882.00 77.73
2017 001-650-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	.00	.00 3,000.00 100.00
2017 001-650-370	TOOLS	.00	.00	.00	.00	.00 .00 .00
2017 001-650-405	PHYSICALS FOR DEPUTIES	.00	1,000.00	.00	200.00	20.00 800.00 80.00
2017 001-650-420	TELEPHONE/AIR CARDS	.00	16,500.00	1,102.19	2,204.12	13.36 14,295.88 86.64
2017 001-650-430	ADVERTISEMENT	.00	300.00	.00	.00	.00 300.00 100.00
2017 001-650-450	MAINTENANCE & REPAIRS	.00	7,000.00	.00	.00	.00 7,000.00 100.00
2017 001-650-451	MAINTENANCE AGREEMENTS	.00	71,150.00	.00	61,504.75	86.44 9,645.25 13.56
2017 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	.00	.00	.00 1,500.00 100.00
2017 001-650-455	RADIOS EXPENSE	.00	2,000.00	.00	.00	.00 2,000.00 100.00
2017 001-650-456	RADIO TOWER LEASE	.00	5,500.00	.00	434.26	7.90 5,065.74 92.10
2017 001-650-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00 .00 .00
2017 001-650-462	COPIER EXPENSE	.00	4,000.00	.00	232.00	5.80 3,768.00 94.20
2017 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00 .00 .00
2017 001-650-480	BONDS	.00	300.00	.00	.00	.00 300.00 100.00
2017 001-650-481	DUES & SUBSCRIPTIONS	.00	7,100.00	.00	28.00	.39 7,072.00 99.61
2017 001-650-482	INSURANCE AUTOS	.00	.00	.00	.00	.00 .00 .00
2017 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00 .00 .00
2017 001-650-491	C.I.D.	.00	12,400.00	.00	1,468.96	11.85 10,931.04 88.15
2017 001-650-492	K-9 EXPENSE	.00	3,000.00	.00	.00	.00 3,000.00 100.00
2017 001-650-494	CRIME PREVENTION	.00	2,500.00	.00	.00	.00 2,500.00 100.00

8.63% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2017 001-650-495	CONTRABAND DISPOSAL	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2017 001-650-496	UNANTICIPATED EXPENSE	.00	700.00	.00	133.00	19.00	567.00 81.00
	SUB-TOTAL OPERATING COSTS	.00	420,950.00	1,102.19	86,290.60	20.50	334,659.40 79.50
2017 001-650-500	TRAVEL & TRAINING	.00	20,000.00	.00	1,860.80	9.30	18,139.20 90.70
2017 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2017 001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	29,520.00	.00	1,527.96	5.18	27,992.04 94.82
2017 001-650-801	CAPITAL OUTLAY > \$5,000	.00	172,000.00	.00	.00	.00	172,000.00 100.00
2017 001-650-802	CAPITAL OUTLAY-FATE >\$200	.00	.00	.00	.00	.00	.00 .00
2017 001-650-803	CAPITAL OUTLAY-FATE >\$5,000	.00	.00	.00	.00	.00	.00 .00
2017 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2017 001-650-806	GRANT MATCH-BODY CAMERAS	.00	.00	.00	5,625.00	.00	5,625.00- .00 *
2017 001-650-807	BODY CAMERA GRANT	.00	.00	.00	10,500.00	.00	10,500.00- .00 *
2017 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
2017 001-650-946	TRANSFER TO COPS FAST(3) FUN	.00	.00	.00	.00	.00	.00 .00
	TOTAL COUNTY SHERIFF	.00	4738,695.00	1,102.19	332,308.64	7.01	4406,386.36 92.99
	FINAL TOTAL	.00	4738,695.00	1,102.19	332,308.64	7.01	4406,386.36 92.99

**ACCOUNTS**

**BILLS**

**CLAIMS**

**PAYROLL**

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

November 8, 2016

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

  
Lisa Constant Wylie, County Auditor

### SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

09-30-2016	\$	268,744.34
10-21-2016		34,047.98
10-27-2016		268,618.17
10-28-2016		<u>9,504.30</u>
	\$	<u>580,914.79</u>

APPROVED BY COMMISSIONERS COURT:

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

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

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

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

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

ATTEST:

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

\_\_\_\_\_  
Date

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECTV	01	2017 001-600-610	DPS - HIGHWAY PATROL	HP:OCT SERVICE	09/30/2016	092416	73.99	03
							-----	CHK#
							73.99	333876
KELLY, BARBARA JEAN	12	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	09/30/2016	081516	200.00	10
							-----	CHK#
							200.00	333877
REPUBLIC WASTE SERVICES	12	2016 001-400-442	COUNTY SERVICES UTILITIES	SB:SEPT WASTE TEMP	09/30/2016	091516	131.38	02
	12	2016 001-400-440	ADULT PROBATION UTILITIES	AP:SEPT WASTE	09/30/2016	092016	15.99	02
							-----	CHK#
							147.37	333878
ROCKWALL COUNTY EMPLOYE	12	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		917.78	99
	12	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		4,130.01	99
	12	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		2,294.45	99
	12	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		2,294.45	99
	12	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,376.67	99
	12	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,835.56	99
	12	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,835.56	99
	12	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		5,506.68	99
	12	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,376.67	99
	12	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,376.67	99
	12	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,376.67	99
	12	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,376.67	99
	12	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		9,177.80	99
	12	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,376.67	99
	12	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		3,671.12	99
	12	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		2,294.45	99
	12	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		3,671.12	99
	12	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,835.56	99
	12	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		17,437.82	99
	12	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		27,762.85	99
	12	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		917.78	99
	12	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		4,130.01	99
	12	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		229.44	99
	12	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,835.56	99
	12	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		3,900.57	99
	12	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		917.78	99
	12	2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		458.89	99
	12	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		1,147.22	99
	12	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016		917.78	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017	170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	917.78	99
	01	2017	170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	917.78	99
	12	2016	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	4,130.01	99
	12	2016	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	2,294.45	99
	12	2016	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	2,294.45	99
	12	2016	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,376.67	99
	12	2016	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,835.56	99
	12	2016	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,835.56	99
	12	2016	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	5,506.68	99
	12	2016	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,376.67	99
	12	2016	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,376.67	99
	12	2016	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,376.67	99
	12	2016	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,376.67	99
	12	2016	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	9,177.80	99
	12	2016	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	3,671.12	99
	12	2016	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	3,671.12	99
	12	2016	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	2,294.45	99
	12	2016	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	3,671.12	99
	12	2016	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,835.56	99
	12	2016	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	17,437.82	99
	12	2016	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	27,762.85	99
	12	2016	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	917.78	99
	12	2016	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	4,130.01	99
	12	2016	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	229.44	99
	12	2016	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,835.56	99
	12	2016	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	3,900.57	99
	12	2016	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	917.78	99
	12	2016	035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
	12	2016	059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	1,147.22	99
	12	2016	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	917.78	99
	01	2017	170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	917.78	99
	01	2017	170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/30/2016	458.89	99
							<b>227,609.44</b>	<b>CHK# 333879</b>
ROCKWALL COUNTY EMPLOYE	12	2016	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/30/2016	2,040.88	99
	12	2016	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/30/2016	17.33	99
	12	2016	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/30/2016	119.32	99
	01	2017	170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/30/2016	17.33	99
	12	2016	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/30/2016	2,040.88	99
	12	2016	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/30/2016	17.33	99

Draft

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2016	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/30/2016	119.32	99
	01	2017	170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/30/2016	17.33	99
							<b>4,389.72</b>	<b>CHK# 333880</b>
<b>ROCKWALL COUNTY EMPLOYE</b>	12	2016	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	11,919.21	99
	12	2016	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	239.10	99
	12	2016	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	530.15	99
	12	2016	025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	184.81	99
	12	2016	035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	79.70	99
	12	2016	059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	229.85	99
	12	2016	090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	184.81	99
	01	2017	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	300.30	99
	12	2016	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	11,919.21	99
	12	2016	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	239.10	99
	12	2016	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	530.15	99
	12	2016	025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	184.81	99
	12	2016	035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	79.70	99
	12	2016	059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	229.85	99
	12	2016	090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	184.81	99
	01	2017	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/30/2016	300.30	99
							<b>27,335.86</b>	<b>CHK# 333881</b>
<b>ROCKWALL COUNTY INSURAN</b>	12	2016	001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	2,439.69	99
	12	2016	015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	41.67	99
	12	2016	020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	102.09	99
	12	2016	025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	50.00	99
	12	2016	090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	154.17	99
	01	2017	170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	83.33	99
	12	2016	001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	2,439.69	99
	12	2016	015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	41.67	99
	12	2016	020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	102.09	99
	12	2016	025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	50.00	99
	12	2016	090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	154.17	99
	01	2017	170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/30/2016	83.33	99
							<b>5,741.90</b>	<b>CHK# 333882</b>
<b>ROCKWALL COUNTY INSURAN</b>	12	2016	001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	09/30/2016	270.84	99
	12	2016	001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	09/30/2016	270.84	99
							<b>541.68</b>	<b>CHK# 333883</b>
<b>TEXAS MUNICIPAL POLICE</b>	12	2016	001-202-100	SALARIES PAYABLE	TMPA	09/30/2016	857.34	99
	12	2016	059-202-100	SALARIES PAYABLE	TMPA	09/30/2016	12.92	99
	12	2016	001-202-100	SALARIES PAYABLE	TMPA	09/30/2016	857.34	99
	12	2016	059-202-100	SALARIES PAYABLE	TMPA	09/30/2016	12.92	99
	12	2016	001-202-100	SALARIES PAYABLE	TMPA	09/30/2016	857.34	99
	12	2016	059-202-100	SALARIES PAYABLE	TMPA	09/30/2016	12.92	99
							<b>2,610.78</b>	<b>CHK# 333884</b>

DATE 10/25/2016 TIME 11:40

CHECK REGISTER  
ALL CHECKS

FROM: 333876  
BANK ACCOUNT: ALL

TO: 333885

CHK100 PAGE 4

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	09/30/2016		93.60	99
						<u>93.60</u>	CHK# 333885
			TOTAL CHECKS WRITTEN			268,744.34	
			TOTAL VOID CHECKS			<u>0.00</u>	
			TOTAL CHECK AMOUNT			268,744.34	

Draft

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	01	2017 001-550-420	TELEPHONE/AIR CARDS	MO:OCT IPAD DATA PLAN	10/21/2016	100516	32.72	03
							<b>32.72</b>	<b>CHK# 334188</b>
ATMOS ENERGY	12	2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:SEPT GAS	10/21/2016	101116	274.18	02
	12	2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:SEPT GAS	10/21/2016	101116	413.96	02
							<b>688.14</b>	<b>CHK# 334189</b>
CHARTER COMMUNICATIONS	01	2017 001-400-420	TELEPHONE COMMUNICATIONS	LE:OCT INTERNET	10/21/2016	100316	2,760.94	03
	01	2017 001-400-420	TELEPHONE COMMUNICATIONS	AP:OCT INTERNET	10/21/2016	100316	440.30	03
	01	2017 001-400-420	TELEPHONE COMMUNICATIONS	CH:OCT INTERNET	10/21/2016	100316	621.24	03
	01	2017 001-400-420	TELEPHONE COMMUNICATIONS	JS:OCT INTERNET	10/21/2016	100316	440.30	03
							<b>4,262.78</b>	<b>CHK# 334190</b>
CITY OF ROCKWALL	12	2016 001-400-440	ADULT PROBATION UTILITIES	AP:SEPT WATER	10/21/2016	101116	67.30	02
	12	2016 001-400-440	ADULT PROBATION UTILITIES	AP:SEPT WATER SPKLR	10/21/2016	101116	31.50	02
	12	2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:SEPT WATER	10/21/2016	101116	98.19	02
	12	2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:SEPT WATER SPKLR	10/21/2016	101116	247.15	02
							<b>444.14</b>	<b>CHK# 334191</b>
CITY OF ROCKWALL	01	2017 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEALS	10/21/2016	101716	58.90	10
							<b>58.90</b>	<b>CHK# 334192</b>
FARMERS ELECTRIC COOPER	12	2016 020-700-440	UTILITIES	RB:SEPT ELECTRIC	10/21/2016	101216	229.77	02
							<b>229.77</b>	<b>CHK# 334193</b>
RODRIGUEZ, JUAN C.	01	2017 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CASH BOND RFND	10/21/2016	101116	323.00	10
							<b>323.00</b>	<b>CHK# 334194</b>
TJJD / ATTN: TONYA GONZ	12	2016 170-333-225	PREVENTION & INTERVENTION	JS:REFUND PREVENT FUNDS	10/21/2016	100316	25,234.00	10
							<b>25,234.00</b>	<b>CHK# 334195</b>
VERIZON WIRELESS	02	2017 001-720-420	TELEPHONE/AIR CARDS	HC:NOV AIR CARDS	10/21/2016	101016	37.99	03
	02	2017 001-490-420	TELEPHONE/AIR CARDS	EA:NOV AIR CARDS	10/21/2016	101016	987.82	03
	02	2017 001-650-420	TELEPHONE/AIR CARDS	SF:NOV AIR CARDS	10/21/2016	101016	1,102.19	03
	02	2017 001-655-420	TELEPHONE COMMUNICATION	JL:NOV AIR CARDS	10/21/2016	101016	227.94	03
	02	2017 056-400-420	TELEPHONE COMMUNICATION	J1-J4:NOV AIR CARDS	10/21/2016	101016	152.66	03
	02	2017 025-680-420	TELEPHONE/AIR CARDS	EM:NOV WRLS BACKUP	10/21/2016	101016	37.99	03
	02	2017 001-435-420	TELEPHONE/AIR CARDS	IT:NOV AIR CARDS	10/21/2016	101016	75.98	03
	02	2017 001-621-420	TELEPHONE/AIR CARDS	C1:NOV AIR CARD	10/21/2016	101016	39.08	03
	02	2017 001-621-420	TELEPHONE/AIR CARDS	C1:LESS SALES TAX	10/21/2016	101016	1.09-	03
	02	2017 001-622-420	TELEPHONE/AIR CARDS	C2:NOV AIR CARD	10/21/2016	101016	41.15	03
	02	2017 001-622-420	TELEPHONE/AIR CARDS	C2:LESS SALES TAX	10/21/2016	101016	3.16-	03
	02	2017 001-623-420	TELEPHONE/AIR CARDS	C3:NOV AIR CARD	10/21/2016	101016	41.15	03
	02	2017 001-623-420	TELEPHONE/AIR CARDS	C3:LESS SALES TAX	10/21/2016	101016	3.16-	03
	02	2017 001-624-420	TELEPHONE/AIR CARDS	C4:NOV AIR CARD	10/21/2016	101016	41.15	03



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	01	2017 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	01	2017 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		4,130.01	99
	01	2017 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		2,294.45	99
	01	2017 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		2,294.45	99
	01	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,835.56	99
	01	2017 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,835.56	99
	01	2017 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		5,047.79	99
	01	2017 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		9,636.69	99
	01	2017 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		3,671.12	99
	01	2017 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		2,294.45	99
	01	2017 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		3,212.23	99
	01	2017 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,835.56	99
	01	2017 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		17,437.82	99
	01	2017 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		28,221.74	99
	01	2017 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	01	2017 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		4,130.01	99
	01	2017 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		229.44	99
	01	2017 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		2,294.45	99
	01	2017 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		3,900.57	99
	01	2017 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	01	2017 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,147.22	99
	01	2017 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	02	2017 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	02	2017 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	01	2017 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		4,130.01	99
	01	2017 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		2,294.45	99
	01	2017 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		2,294.45	99
	01	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,835.56	99
	01	2017 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,835.56	99
	01	2017 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		5,047.79	99
	01	2017 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		9,636.69	99
	01	2017 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,376.67	99
	01	2017 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		3,671.12	99
	01	2017 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		2,294.45	99
	01	2017 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		3,212.23	99
	01	2017 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,835.56	99
	01	2017 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		17,437.82	99
	01	2017 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		28,221.74	99
	01	2017 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	01	2017 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		4,130.01	99
	01	2017 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		229.44	99
	01	2017 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		2,294.45	99
	01	2017 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		3,900.57	99
	01	2017 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	01	2017 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
	01	2017 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		1,147.22	99
	01	2017 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	02	2017 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		917.78	99
	02	2017 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	10/27/2016		458.89	99
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							<b>228,527.22</b>	<b>CHK# 334363</b>
ROCKWALL COUNTY EMPLOYE	01	2017 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	10/27/2016		2,006.22	99
	01	2017 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	10/27/2016		34.66	99
	01	2017 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	10/27/2016		119.32	99
	02	2017 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	10/27/2016		17.33	99
	01	2017 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	10/27/2016		2,006.22	99
	01	2017 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	10/27/2016		34.66	99
	01	2017 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	10/27/2016		119.32	99
	02	2017 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	10/27/2016		17.33	99
							-----	
							<b>4,355.06</b>	<b>CHK# 334364</b>
ROCKWALL COUNTY EMPLOYE	01	2017 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		12,140.98	99
	01	2017 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		239.10	99
	01	2017 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		485.11	99
	01	2017 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		184.81	99
	01	2017 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		79.70	99
	01	2017 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		229.85	99
	01	2017 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		184.81	99
	02	2017 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		300.30	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2017 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		12,070.53	99
	01	2017 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		239.10	99
	01	2017 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		485.11	99
	01	2017 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		184.81	99
	01	2017 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		79.70	99
	01	2017 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		229.85	99
	01	2017 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		184.81	99
	02	2017 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	10/27/2016		300.30	99
							<b>27,618.87</b>	<b>CHK# 334365</b>
ROCKWALL COUNTY INSURAN	01	2017 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		2,439.69	99
	01	2017 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		81.67	99
	01	2017 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		102.09	99
	01	2017 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		50.00	99
	01	2017 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		154.17	99
	02	2017 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		83.33	99
	01	2017 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		2,439.69	99
	01	2017 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		81.67	99
	01	2017 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		102.09	99
	01	2017 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		50.00	99
	01	2017 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		154.17	99
	02	2017 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	10/27/2016		83.33	99
							<b>5,821.90</b>	<b>CHK# 334366</b>
ROCKWALL COUNTY INSURAN	01	2017 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	10/27/2016		270.84	99
	01	2017 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	10/27/2016		270.84	99
							<b>541.68</b>	<b>CHK# 334367</b>
TEXAS MUNICIPAL POLICE	01	2017 001-202-100	SALARIES PAYABLE	TMPA	10/27/2016		857.34	99
	01	2017 059-202-100	SALARIES PAYABLE	TMPA	10/27/2016		12.92	99
	01	2017 001-202-100	SALARIES PAYABLE	TMPA	10/27/2016		870.26	99
	01	2017 059-202-100	SALARIES PAYABLE	TMPA	10/27/2016		12.92	99
							<b>1,753.44</b>	<b>CHK# 334368</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>268,618.17</b>	
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>TOTAL CHECK AMOUNT</b>							<b>268,618.17</b>	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	01 2017 001-400-420	TELEPHONE COMMUNICATIONS	GG:OCT TELEPHONES	10/28/2016	101116	2,758.01	03
	01 2017 015-955-420	TELEPHONE COMMUNICATION	JS:OCT FAX LINE	10/28/2016	101116	38.79	03
						<b>2,796.80</b>	<b>CHK# 334369</b>
AT&T MOBILITY	01 2017 025-680-420	TELEPHONE/AIR CARDS	EM:OCT IPAD DATA	10/28/2016	100916	64.04	03
	01 2017 056-400-420	TELEPHONE COMMUNICATION	J1-J4:OCT IPAD DATA	10/28/2016	100916	128.08	03
						<b>192.12</b>	<b>CHK# 334370</b>
BOON-CHAPMAN	01 2017 185-400-250	FSA ADMINISTRATIVE FEES	FSA/ADMIN/FEE SEPT/16	10/28/2016		275.00	99
	01 2017 185-400-250	FSA ADMINISTRATIVE FEES	FSA/ADMIN/FEE OCT/16	10/28/2016		280.00	99
						<b>555.00</b>	<b>CHK# 334371</b>
CITY OF ROCKWALL	12 2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:SEPT WATER	10/28/2016	101716	1,844.77	02
	12 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:SEPT WATER	10/28/2016	101716	101.01	02
	12 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:SEPT WATER SKLR	10/28/2016	101716	733.86	02
	12 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:SEPT WATER	10/28/2016	101716	158.64	02
	12 2016 001-400-443	COURTHOUSE UTILITIES	NCH:SEPT WATER	10/28/2016	101716	194.10	02
	12 2016 001-400-443	COURTHOUSE UTILITIES	NCH:SEPT WATER	10/28/2016	101716	202.97	02
	12 2016 001-400-443	COURTHOUSE UTILITIES	NCH:SEPT WATER SKLR	10/28/2016	101716	311.41	02
							<b>3,546.76</b>
COMBINED LAW ENFORCEMEN	01 2017 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	10/28/2016		13.85	99
						<b>13.85</b>	<b>CHK# 334373</b>
ISHMAN, SANDRA	01 2017 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	10/28/2016	102616	81.00	10
						<b>81.00</b>	<b>CHK# 334374</b>
JONES, KAILAH	01 2017 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	10/28/2016	102516	248.00	10
						<b>248.00</b>	<b>CHK# 334375</b>
OMNIBASE SERVICES OF TE	12 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	4TH QTR FY16 J1 OMNI FE	10/28/2016	102516	60.00	10
	12 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	4TH QTR FY16 J2 OMNI FE	10/28/2016	102516	401.62	10
	12 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	4TH QTR FY16 J3 OMNI FE	10/28/2016	102516	152.33	10
	12 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	4TH QTR FY16 J4 OMNI FE	10/28/2016	102516	127.84	10
						<b>741.79</b>	<b>CHK# 334376</b>
REPUBLIC WASTE SERVICES	01 2017 001-400-442	COUNTY SERVICES UTILITIES	SB:OCT WASTE TEMP	10/28/2016	101516	131.38	02
						<b>131.38</b>	<b>CHK# 334377</b>
RODRIGUEZ, ADIS	01 2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	10/28/2016	102016	550.00	10
	01 2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	10/28/2016	102016	554.00	10
						<b>1,104.00</b>	<b>CHK# 334378</b>

DATE 10/27/2016 TIME 14:35

CHECK REGISTER  
ALL CHECKS

FROM: 334369  
BANK ACCOUNT: ALL

TO: 334379

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES TREASURY	01 2017 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	10/28/2016		93.60	99
						<u>93.60</u>	CHK# 334379
			TOTAL CHECKS WRITTEN			9,504.30	
			TOTAL VOID CHECKS			<u>0.00</u>	
			TOTAL CHECK AMOUNT			9,504.30	

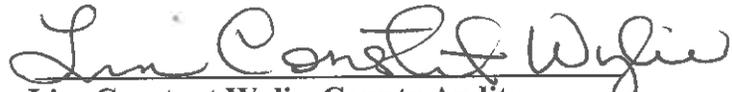
Draft

Rockwall County, Texas  
Office of the Auditor

UNPAID CLAIMS

November 8, 2016

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

  
Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims

\$ 322,843.20

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 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CITIBANK	2017 001-115-000	ACCTS RECEIVABLE	DA:NAME TENTS	11-28-16	11/08/2016	112816	107.95	.00	
CRENSHAW, ALLANA	2017 001-115-500	ACCTS REC-TRAVEL	AO:LESS REGIST/CREN	10/24-10/27/	11/08/2016	102716	575.00-	.00	*
CRENSHAW, ALLANA	2017 001-115-500	ACCTS REC-TRAVEL	AO:LESS HOTEL/CRENS	10/24-10/27/	11/08/2016	102716	519.81-	.00	*
CRENSHAW, ALLANA	2017 001-115-500	ACCTS REC-TRAVEL	AO:LESS MEALS/CRENS	10/24-10/27/	11/08/2016	102716	170.00-	.00	*
CRENSHAW, ALLANA	2017 001-115-500	ACCTS REC-TRAVEL	AO:LESS MILES/CRENS	10/24-10/27/	11/08/2016	102716	243.00-	.00	*
TEXAS ASSOCIATION OF CO	2017 001-115-500	ACCTS REC-TRAVEL	CC:REGIST/FOGG	R257277	11/08/2016	100316	180.00	.00	*
TEXAS ASSOCIATION OF CO	2017 001-115-500	ACCTS REC-TRAVEL	DC:REGIST/CARLSON	36621	11/08/2016	102416	180.00	.00	*
ALFORD, HEATHER M.	2017 001-115-500	ACCTS REC-TRAVEL	SF:LESS REGIST/ALFO	10/17-10/20/	11/08/2016	102016	125.00-	.00	*
WYLIE, LISA	2017 001-115-500	ACCTS REC-TRAVEL	AO:LESS REGIST/WYLI	10/18-10/21/	11/08/2016	102116	275.00-	.00	*
WYLIE, LISA	2017 001-115-500	ACCTS REC-TRAVEL	AO:LESS HOTEL/WYLIE	10/18-10/21/	11/08/2016	102116	548.55-	.00	*
COLE, MELANIE	2017 001-115-500	ACCTS REC-TRAVEL	JL:LESS HOTEL/COLE	10/24-10/27/	11/08/2016	102716	393.12-	.00	*
COLE, MELANIE	2017 001-115-500	ACCTS REC-TRAVEL	JL:LESS MEALS/COLE	10/24-10/27/	11/08/2016	102716	180.00-	.00	*
SWEET, DAVID E	2017 001-115-500	ACCTS REC-TRAVEL	CJ:LESS REGIST/SWEE	10/10-10/13/	11/08/2016	101316	250.00-	.00	*
SWEET, DAVID E	2017 001-115-500	ACCTS REC-TRAVEL	CJ:LESS HOTEL/SWEE	10/10-10/13/	11/08/2016	101316	476.10-	.00	*
DISTRICT ATTORNEY'S FEE	2017 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/SAVAGE	11-03-2016	11/08/2016	110316	125.00	.00	*
PARKS, PAIGE	2017 001-115-500	ACCTS REC-TRAVEL	CAL:LESS REGIST/PAR	10/23-10/27/	11/08/2016	102716	325.00-	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	SF:TRVL INS/WILLIAM	11-28-16	11/08/2016	112816	20.00	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	SF:BK FEE/WILLIAMSO	11-28-16	11/08/2016	112816	4.00	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	SF:AIRFARE/WILLIAMS	11-28-16	11/08/2016	112816	138.10	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	SF:AIRFARE/WILLIAMS	11-28-16	11/08/2016	112816	142.60	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	TO:REGIST/WHITE	11-28-16	11/08/2016	112816	175.00	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	TO:REGIST/SWEET	11-28-16	11/08/2016	112816	175.00	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	AO:HOTEL/MITCHELL	11-28-16	11/08/2016	112816	519.81	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	CAL:HOTEL/PARKS	11-28-16	11/08/2016	112816	648.60	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	DJ2:HOTEL/ROBERTSON	11-28-16	11/08/2016	112816	767.70	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/WILLIAMSON	11-28-16	11/08/2016	112816	607.15	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/SWEET	11-28-16	11/08/2016	112816	476.10	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	J3:HOTEL/RUSSO	11-28-16	11/08/2016	112816	134.55	.00	*
CITIBANK	2017 001-115-500	ACCTS REC-TRAVEL	AO:HOTEL/WYLIE	11-28-16	11/08/2016	112816	548.55	.00	*
PROFESSIONAL LAW ENFORC	2017 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/MANNING	Q-1905	11/08/2016	121416	125.00	.00	*
PROFESSIONAL LAW ENFORC	2017 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/MANNING	Q-1904	11/08/2016	020617	139.00	.00	*
SANDIFEER, AIMEE	2017 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDIFEER	95878	11/08/2016	111816	25.00	.00	*
MURPHY, STEVE	2017 001-115-500	ACCTS REC-TRAVEL	JS:LESS REGIST/MURP	10/23-10/26/	11/08/2016	102616	130.00-	.00	*
MURPHY, STEVE	2017 001-115-500	ACCTS REC-TRAVEL	JS:LESS MEALS/MURPH	10/23-10/26/	11/08/2016	102616	135.00-	.00	*
3CDLA	2017 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/RAMOS	11/17/2016	11/08/2016	111716	50.00	.00	*
3CDLA	2017 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/YOUNG	11/17/2016	11/08/2016	111716	50.00	.00	*
3CDLA	2017 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/CALKINS	11/17/2016	11/08/2016	111716	50.00	.00	*
3CDLA	2017 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/GRAY	11/17/2016	11/08/2016	111716	50.00	.00	*
UNIFORMS INC.	2017 001-115-655	ACCTS REC-INMATE	JL:(6) PANTS	IN00494508	11/08/2016	101916	321.00	.00	
UNIFORMS INC.	2017 001-115-655	ACCTS REC-INMATE	JL:(2) SHIRTS	IN00494499	11/08/2016	101916	85.00	.00	
RED THE UNIFORM TAILOR	2016 001-115-655	ACCTS REC-INMATE	JL:BODY ARMOR/ROWAN	00C36713	11/08/2016	093016	909.00	.00	*
RED THE UNIFORM TAILOR	2016 001-115-655	ACCTS REC-INMATE	JL:BODY ARMOR/YARBO	00C36594	11/08/2016	092716	909.00	.00	*
RED THE UNIFORM TAILOR	2016 001-115-655	ACCTS REC-INMATE	JL:BODY ARMOR/RICO	00C36593	11/08/2016	092816	909.00	.00	*
RED THE UNIFORM TAILOR	2016 001-115-655	ACCTS REC-INMATE	JL:BODY ARMOR/YOUNG	00C36519	11/08/2016	092016	909.00	.00	*
RED THE UNIFORM TAILOR	2017 001-115-655	ACCTS REC-INMATE	JL:BODY ARMOR/EDWAR	00C37101	11/08/2016	101416	900.00	.00	
							<b>6,035.53</b>		
WAL-MART COMMUNITY	2017 001-131-094	DUE FROM ADULT PR	AP:ADPTR/SHLF LNR/D	05182	11/08/2016	101416	45.54	.00	*
CITIBANK	2017 001-131-094	DUE FROM ADULT PR	AP:HOTEL/THOMAS	11-28-16	11/08/2016	112816	341.55	.00	*
CITIBANK	2017 001-131-094	DUE FROM ADULT PR	AP:HOTEL/BUTLER	11-28-16	11/08/2016	112816	263.22	.00	*
							<b>650.31</b>		
BEATY, BRUCE	2017 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BB-2016	11/08/2016	101416	200.00	79.93	

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL, WILLIAM	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-WB-2016	11/08/2016	101416	200.00	79.93
BURKS, PAULETTE	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-PB-2016	11/08/2016	101416	200.00	79.93
EVANS, BETTY	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BE-2016	11/08/2016	101416	200.00	79.93
RASCOE, KATHRYN	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-KFR-201	11/08/2016	101416	200.00	79.93
GUZMAN, LUIS	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LG-2016	11/08/2016	101416	200.00	79.93
KARR, DAVID	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-DK-2016	11/08/2016	101416	200.00	79.93
GILBERT, MARY ANN	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MG-2016	11/08/2016	101416	200.00	79.93
OTTO, MARY ANN	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MO-2016	11/08/2016	101416	200.00	79.93
WIMPEE, JERRY	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JW-2016	11/08/2016	101416	200.00	79.93
HOLLOWAY, RICHARD L.	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LH-2016	11/08/2016	101416	200.00	79.93
WHITE, SUE	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MW-2016	11/08/2016	101416	200.00	79.93
LANGFORD, BARBARA	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BL-2016	11/08/2016	101416	200.00	79.93
GUZIK, ROBERT	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BG-2016	11/08/2016	101416	200.00	79.93
KELLY, BARBARA JEAN	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BBK-201	11/08/2016	101416	200.00	79.93
KUHLMAN, CAROLYN M.	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CK-2016	11/08/2016	101416	200.00	79.93
DURHAM, SANDRA	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SD-2016	11/08/2016	101416	200.00	79.93
COLBERT, BETTY	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BC-2016	11/08/2016	101416	200.00	79.93
RECTOR, MARY H.	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-MR-2016	11/08/2016	101416	200.00	79.93
LARAMORE, KELLY B	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-KL-2016	11/08/2016	101416	200.00	79.93
MASK, CECIL K	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CM-2016	11/08/2016	101416	200.00	79.93
WATSON, LARRY DON	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-LW-2016	11/08/2016	101416	200.00	79.93
ROCKWALL COUNTY	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	11/08/2016	101416	200.00	79.93
ROCKWALL COUNTY	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	11/08/2016	101416	200.00	79.93
ROCKWALL COUNTY	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-RC-2016	11/08/2016	101416	200.00	79.93
UPCHURCH, JOE S	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JU-2016	11/08/2016	101416	200.00	79.93
HAGEN, BILLY	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-BH-2016	11/08/2016	101416	200.00	79.93
KNIGHT, JOHNNIE	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-JK-2016	11/08/2016	101416	200.00	79.93
HANNON, PATRICK T	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-PH-2016	11/08/2016	101416	200.00	79.93
MILLER, SYLVIA N	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SM-2016	11/08/2016	101416	200.00	79.93
HERNANDEZ, VERA	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-VH-2016	11/08/2016	101416	200.00	79.93
SCHULZ, KURT	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-KS-2016	11/08/2016	101416	200.00	79.93
CONWAY, EILEEN	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-EC-2016	11/08/2016	101416	200.00	79.93
HUCKABY, WILMA L.	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-WH-2016	11/08/2016	101416	200.00	79.93
MARSHALL, CHRISTINE	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-CHM-201	11/08/2016	101416	200.00	79.93
JASPER, V. DARLENE	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-VJ-2016	11/08/2016	101416	200.00	79.93
HILL, SUZANNE	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-SEH-201	11/08/2016	101416	200.00	79.93
JONES, PEGGY	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-PJ-2016	11/08/2016	101416	200.00	79.93
BYRNE, KIM	2017 001-400-202	GROUP INSURANCE	& REIMB PREPOS	RCIT-KB-2016	11/08/2016	101416	200.00	79.93
U.S. POSTAL SERVICE (CM	2017 001-400-310	POSTAGE & METERS	NCH:NOV POSTAGE	11-02-16	11/08/2016	110216	2,000.00	60.72
U.S. POSTAL SERVICE (CM	2017 001-400-310	POSTAGE & METERS	SB:NOV POSTAGE	11-02-16	11/08/2016	110216	2,000.00	60.72
U.S. POSTAL SERVICE (CM	2017 001-400-310	POSTAGE & METERS	CH:NOV POSTAGE	11-02-16	11/08/2016	110216	1,000.00	60.72
BROWNING TROPHIES AND A	2017 001-400-315	EMPLOYEE BENEFITS	GG:PLAQUE/ENGRVG	85067	11/08/2016	102116	10.80	99.89
WAL-MART COMMUNITY	2017 001-400-320	COMMUNITY EVENTS	CO:SNACKS/CONSORTIU	09611	11/08/2016	102616	34.64	99.65
CITIBANK	2017 001-400-330	GAS, OIL & MAINT	GG:NTIA ACCOUNT	11-28-16	11/08/2016	112816	116.77	76.65
REDLEE/USA, LTD	2017 001-400-449	COUNTY CLEANING S	GG:OCT JANITORIAL S	IN1360	11/08/2016	100116	11,250.00	66.67
<b>TOTAL GENERAL GOVERNMENT</b>							<b>24,412.21</b>	
SWEET, DAVID E	2017 001-410-500	TRAVEL & TRAINING	CJ:94TH ANNL CNTY J	10/10-10/13/	11/08/2016	101316	816.10	79.60
<b>TOTAL COUNTY JUDGE</b>							<b>816.10</b>	
FLANNERY, LINDA	2016 001-415-500	TRAVEL & TRAINING	VA:MILEAGE SEPT 201	09/01-09/30/	11/08/2016	093016	16.20	46.38

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## ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLANNERY, LINDA	2017 001-415-500	TRAVEL & TRAINING	VA:MILEAGE OCT 2016	10/01-10/31/	11/08/2016	103116	25.92	98.90
<b>TOTAL VETERAN SERVICES</b>							<b>42.12</b>	
ROCKWALL OFFICE SUPPLY, CPI IMAGING	2017 001-420-300 2016 001-420-462	OFFICE SUPPLIES COPIER EXPENSE	CO:FILE FOLDERS CO:SEPT COPIER	075907 INV6398	11/08/2016 11/08/2016	102516 101716	7.99 205.00	98.89 10.59-*
<b>TOTAL COMMISSIONERS COURT</b>							<b>212.99</b>	
CPI IMAGING	2017 001-425-462	COPIER EXPENSE	HR:OCT COPIER	INV6383	11/08/2016	101716	142.00	92.11
<b>TOTAL HUMAN RESOURCES</b>							<b>142.00</b>	
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:NTE PDS/BNDR/DV	513514-0	11/08/2016	101416	37.05	97.80
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:5 CT COPY PAPER	513520-0	11/08/2016	101716	147.45	97.80
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:STORAGE TOTE	513633-0	11/08/2016	102016	49.18	97.80
DEPARTMENT OF STATE HEA	2016 001-430-409	REMOTE BIRTH CERT	CC:SEPT BIRTH ACCES	2001749	11/08/2016	100316	241.56	.86
CPI IMAGING	2017 001-430-462	COPIER EXPENSE	CC:OCT COPIER	INV6386	11/08/2016	101716	142.00	91.89
CPI IMAGING	2017 001-430-462	COPIER EXPENSE	CC:OCT COPIER	INV7422	11/08/2016	103116	142.00	91.89
<b>TOTAL COUNTY CLERK</b>							<b>759.24</b>	
CITIBANK	2017 001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	11-28-16	11/08/2016	112816	106.24	95.46
CITIBANK	2017 001-435-481	DUES & SUBSCRIPTI	IT:HELPSDESK ACCESS	11-28-16	11/08/2016	112816	30.00	95.46
<b>TOTAL INFORMATION SERVICES</b>							<b>136.24</b>	
FIRMIN'S OFFICE CITY	2017 001-440-300	OFFICE SUPPLIES	CAL: PEN/ORGNZR/CRD	513556-0	11/08/2016	101816	63.96	71.18
FIRMIN'S OFFICE CITY	2017 001-440-300	OFFICE SUPPLIES	CAL: TRAY/PENS	513908-0	11/08/2016	103116	40.37	71.18
WAL-MART COMMUNITY	2017 001-440-333	BOARD FOR JURORS	CAL:CUPS/SGR/BTTRIE	07586	11/08/2016	102516	44.56	55.44
MODERN CLEANERS	2016 001-440-335	UNIFORMS/ACCESSOR	CAL:JUL-AUG CLNG	10-10-2016	11/08/2016	101016	12.36	23.78
JACKSON, DETRON	2017 001-440-335	UNIFORMS/ACCESSOR	CAL:AMMO	10-26-16	11/08/2016	102616	45.44	79.01
JACKSON, DETRON	2017 001-440-335	UNIFORMS/ACCESSOR	CAL:LESS SALES TAX	10-26-16	11/08/2016	102616	3.46	79.01
FIRMIN'S OFFICE CITY	2017 001-440-352	EQUIPMENT/FURNITU	CAL:DESK NAME PLATE	513687-0	11/08/2016	102116	40.50	95.95
LOFLAND, WILLIAM B	2017 001-440-400	COURT APPOINTED A	CAL:C. LUNCEFORD	CR16-1087	11/08/2016	102016	300.00	91.68
LOFLAND, WILLIAM B	2017 001-440-400	COURT APPOINTED A	CAL:J. L. BROOKINS	CR14-0871	11/08/2016	102816	300.00	91.68
MASSAR, ANTONIOS B.	2017 001-440-400	COURT APPOINTED A	CAL:I. PALOMO-GARCIA	CR16-1274	11/08/2016	102016	175.00	91.68
WHEELER & WHEELER P C	2017 001-440-400	COURT APPOINTED A	CAL:C. DAVID	CR14-1533	11/08/2016	102716	175.00	91.68
FICHTEL, SUZANNE E.	2017 001-440-400	COURT APPOINTED A	CAL:A. GRIMES	CR16-0019	11/08/2016	102716	400.00	91.68
BUFORD D. WALDROP, P.C.	2017 001-440-400	COURT APPOINTED A	CAL:J. P. ROBERTS	CR13-0763	11/08/2016	102116	300.00	91.68
BUFORD D. WALDROP, P.C.	2017 001-440-400	COURT APPOINTED A	CAL:J. L. HARRIS	CR16-1523	11/08/2016	102716	300.00	91.68
BUFORD D. WALDROP, P.C.	2017 001-440-400	COURT APPOINTED A	CAL:J. W. HAWKINS	CR09-0333	11/08/2016	102816	300.00	91.68
BUFORD D. WALDROP, P.C.	2017 001-440-400	COURT APPOINTED A	CAL:A. M. STORY	CR09-0862	11/08/2016	102816	300.00	91.68
LACY, WAYNE D	2017 001-440-400	COURT APPOINTED A	CAL:K. MAYFIELD	CR16-0845	11/08/2016	102016	300.00	91.68
LAW OFFICE OF JUSTIN K	2017 001-440-400	COURT APPOINTED A	CAL:K. HICE	CR16-0714	11/08/2016	102116	300.00	91.68
EWERT, JEREMY Q	2017 001-440-400	COURT APPOINTED A	CAL:R. YEAGER	CR16-1562	11/08/2016	102816	300.00	91.68
EWERT, JEREMY Q	2017 001-440-400	COURT APPOINTED A	CAL:S. SCOTT	CR16-1399	11/08/2016	102816	300.00	91.68
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:A. GUTIERREZ	CR16-0778	11/08/2016	102116	300.00	91.68
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:R. GODAT	CR16-1088/02	11/08/2016	102016	400.00	91.68
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:N. LYTLE	CR16-1507	11/08/2016	102116	300.00	91.68

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:J.WHIGHAM	CR16-0836/08	11/08/2016	102716	400.00	91.68
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED A	CAL:A.SPEARS	CR16-0924/09	11/08/2016	102716	400.00	91.68
MURPHY, AMANDA	2017 001-440-400	COURT APPOINTED A	CAL:T.FAUCI	CR16-0650	11/08/2016	102016	175.00	91.68
LAW OFFICE OF SHARON DI	2017 001-440-400	COURT APPOINTED A	CAL:C.ADAM	CR15-1647	11/08/2016	102116	300.00	91.68
GUSSIO, KRISTY A.	2017 001-440-400	COURT APPOINTED A	CAL:G.F.ORTIZ	CR16-0997	11/08/2016	102816	300.00	91.68
RYAN K. LEE ATTORNEY AT	2017 001-440-400	COURT APPOINTED A	CAL:F.FORE	CR15-1083	11/08/2016	102816	400.00	91.68
RYAN K. LEE ATTORNEY AT	2017 001-440-400	COURT APPOINTED A	CAL:R.E.LOVELY	CR15-1508	11/08/2016	102716	300.00	91.68
LAW OFFICE OF TOM NOWAK	2017 001-440-400	COURT APPOINTED A	CAL:M.DEUTERMAN	CR16-1413	11/08/2016	102016	400.00	91.68
LAW OFFICE OF TOM NOWAK	2017 001-440-400	COURT APPOINTED A	CAL:K.A.JONES	CR13-1528	11/08/2016	102016	300.00	91.68
LAW OFFICE OF TOM NOWAK	2017 001-440-400	COURT APPOINTED A	CAL:J.VELA	CR16-1068	11/08/2016	102816	300.00	91.68
LAW OFFICE OF TOM NOWAK	2017 001-440-400	COURT APPOINTED A	CAL:G.PATAK	CR15-0913	11/08/2016	102816	300.00	91.68
PRINCIPAL LAW FIRM, P.	2017 001-440-400	COURT APPOINTED A	CAL:G.DOMINGO-FLORE	CR16-1343	11/08/2016	102016	400.00	91.68
PRINCIPAL LAW FIRM, P.	2017 001-440-400	COURT APPOINTED A	CAL:L.L.ANDERSON	CR16-831	11/08/2016	102016	300.00	91.68
PRINCIPAL LAW FIRM, P.	2017 001-440-400	COURT APPOINTED A	CAL:W.J.MITCHELL	CR15-1765	11/08/2016	102016	300.00	91.68
THE PENNINGTON FIRM, P.	2017 001-440-400	COURT APPOINTED A	CAL:R.M.DAVIS	CR15-1648	11/08/2016	102816	300.00	91.68
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:M.R.HILL JR	CR16-0963	11/08/2016	102716	300.00	91.68
WOOLEY, ANDREW J.	2017 001-440-400	COURT APPOINTED A	CAL:R.BROOKSHIRE	CR16-0733	11/08/2016	102716	300.00	91.68
ANDERSON, ASHLEY	2017 001-440-400	COURT APPOINTED A	CAL:L.E.KLIMASZEWSK	NOT FILED	11/08/2016	102716	300.00	91.68
LAW OFFICE OF MICHELLE	2017 001-440-400	COURT APPOINTED A	CAL:J.CHAMBERLIN	CR16-1269	11/08/2016	102016	300.00	91.68
BRACAMONTE, LARA	2017 001-440-400	COURT APPOINTED A	CAL:D.FISHER	CR16-0816	11/08/2016	102816	300.00	91.68
BRACAMONTE, LARA	2017 001-440-400	COURT APPOINTED A	CAL:B.L.MCMICHAEL	CR16-0369	11/08/2016	102716	300.00	91.68
GIRON LAW, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:J.YORK	CR16-0835	11/08/2016	102816	300.00	91.68
MATTINGLY, MARI C.	2017 001-440-414	TRANSLATOR/INTERP	CAL:10/20/16	10-20-16	11/08/2016	102016	150.00	95.71
CPI IMAGING	2016 001-440-462	COPIER EXPENSE	CAL:SEPT COPIER	INV6394	11/08/2016	101716	154.00	12.93
ROCKWALL COUNTY JURY FU	2017 001-440-485	COURT AT LAW JURO	CAL:10/16/16 JURY D	10-19-2016	11/08/2016	101916	438.00	94.06
PARKS, PAIGE	2017 001-440-500	TRAVEL & TRAINING	CAL:TACA CONF/PARKS	10/23-10/27/	11/08/2016	102716	425.00	85.83
<b>TOTAL COURT AT LAW JUDGE</b>							<b>13,135.73</b>	
MASSAR, ANTONIOS B.	2017 001-450-400	DJ APPOINTED ATTO	DJ:I.PALOMO-GARCIA	2-16-0415	11/08/2016	102016	500.00	92.81
SANSOM, TED	2017 001-450-400	DJ APPOINTED ATTO	DJ:A.G.	1-16-0047	11/08/2016	101916	1,425.00	92.81
SANSOM, TED	2017 001-450-400	DJ APPOINTED ATTO	DJ:J.R.G.FEE	2-16-0527/05	11/08/2016	110116	700.00	92.16
BLESSING, BRIAN	2017 001-450-400	DJ APPOINTED ATTO	DJ:C.D.HAWKINS II	2-16-0416	11/08/2016	101316	500.00	92.81
BLESSING, BRIAN	2017 001-450-400	DJ APPOINTED ATTO	DJ:C.A.WHISENANT	2-15-161	11/08/2016	102716	500.00	92.81
BLESSING, BRIAN	2017 001-450-400	DJ APPOINTED ATTO	DJ:R.R.SHANE	2-16-427/426	11/08/2016	102716	750.00	92.81
WRIGHT, SUSAN Z.	2017 001-450-400	DJ APPOINTED ATTO	DJ:A.G.	1-16-0047	11/08/2016	101816	912.50	92.81
BUFORD D. WALDROP, P.C.	2017 001-450-400	DJ APPOINTED ATTO	DJ:J.R.HAYGOOD	NOT FILED	11/08/2016	103116	250.00	92.81
BUFORD D. WALDROP, P.C.	2017 001-450-400	DJ APPOINTED ATTO	DJ:J.L.HARRIS	2-16-0428	11/08/2016	102716	500.00	92.81
LACY, WAYNE D	2017 001-450-400	DJ APPOINTED ATTO	DJ:W.R.A.KHALIQ	2-16-200/2-1	11/08/2016	102016	700.00	92.81
MASSAR, JOHANNES B.	2017 001-450-400	DJ APPOINTED ATTO	DJ:J.CASSELBERRY	2-16-0319	11/08/2016	102716	650.00	92.81
MASSAR, JOHANNES B.	2017 001-450-400	DJ APPOINTED ATTO	DJ:A.M.FOREMAN	2-16-0531	11/08/2016	102716	500.00	92.81
MURPHY, AMANDA	2017 001-450-400	DJ APPOINTED ATTO	DJ:T.FAUCI	2-16-196	11/08/2016	102016	500.00	92.81
BRACAMONTE, LARA	2017 001-450-400	DJ APPOINTED ATTO	DJ:W.MCCRAY	2-16-0351	11/08/2016	110116	750.00	92.16
MATTINGLY, MARI C.	2017 001-450-414	TRANSLATOR/INTERP	DJ:10/20/16	10-20-16	11/08/2016	102016	150.00	95.83
MATTINGLY, MARI C.	2017 001-450-414	TRANSLATOR/INTERP	DJ:10/27/16	10-27-16	11/08/2016	102716	225.00	95.83
CPI IMAGING	2016 001-450-462	COPIER EXPENSE	DJ:SEPT COPIER	INV6393	11/08/2016	101716	154.00	2.88*
STONE, ELMER G.	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	10-19-16	11/08/2016	101916	37.50	94.44
ROCKWALL COUNTY JURY FU	2017 001-450-488	GRAND JURORS	DJ:10/19/16 GRAND J	10-19-2016	11/08/2016	101916	220.00	92.67
REYNOLDS INVESTIGATIVE	2017 001-450-491	INVESTIGATION CAS	DJ:A.WILLIAMS	2-16-0307	11/08/2016	110116	1,023.62	94.88
<b>TOTAL 382ND DISTRICT COURT</b>							<b>10,947.62</b>	
ROCKWALL DONUTS	2017 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726923	11/08/2016	101916	10.20	97.96

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	2017 001-455-335	UNIFORMS/ACCESS	DJ2:AMMO	08111	11/08/2016	101916	64.52	87.10
MODERN CLEANERS	2016 001-455-335	UNIFORMS/ACCESS	DJ2:JUL-AUG CLNG	10-10-2016	11/08/2016	101016	80.34	99.92-*
MASSAR, ANTONIOS B.	2017 001-455-400	DJ APPOINTED ATTO	DJ2:E.JIMENEZ	2-15-588	11/08/2016	102716	500.00	95.54
BUFORD D. WALDROP, P.C.	2017 001-455-400	DJ APPOINTED ATTO	DJ2:C.M.BLOCK	2-15-376	11/08/2016	110116	550.00	94.41
MURPHY, AMANDA	2017 001-455-400	DJ APPOINTED ATTO	DJ2:D.BUTLER	2-16-0324	11/08/2016	110116	550.00	94.41
LAW OFFICE OF TOM NOWAK	2017 001-455-400	DJ APPOINTED ATTO	DJ2:J.S.CRISP	2-16-488	11/08/2016	102716	500.00	95.54
LAW OFFICE OF TOM NOWAK	2017 001-455-400	DJ APPOINTED ATTO	DJ2:J.S.BROWN	2-16-183	11/08/2016	110116	750.00	94.41
ANDERSON, ASHLEY	2017 001-455-400	DJ APPOINTED ATTO	DJ2:C.AGUIRRE	2-15-38/39	11/08/2016	110116	700.00	94.41
BRACAMONTE, LARA	2017 001-455-400	DJ APPOINTED ATTO	DJ2:B.L.MCMICHAEL	2-16-0456/04	11/08/2016	102716	750.00	95.54
MATTINGLY, MARI C.	2017 001-455-414	TRANSLATOR/INTERP	DJ2:10/20/16	10-20-16	11/08/2016	102016	150.00	95.83
MATTINGLY, MARI C.	2017 001-455-414	TRANSLATOR/INTERP	DJ2:10/27/16	10-27-16	11/08/2016	102716	225.00	95.83
CPI IMAGING	2016 001-455-462	COPIER EXPENSE	DJ2:SEPT COPIER	INV6392	11/08/2016	101716	154.00	2.88-*
RURAL ASSOCIATION FOR C	2017 001-455-481	DUES & SUBSCRIPTI	DJ2:MBRSHP/LAREY	11-01-16	11/08/2016	110116	25.00	94.40
PHELPS, RUSSELL W	2017 001-455-486	BAILIFF SERVICES	DJ2:1 1/2 DAY(S)	10/27-10/28/	11/08/2016	102816	225.00	90.74
STONE, ELMER G.	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	10-19-16	11/08/2016	101916	37.50	90.74
ROCKWALL COUNTY JURY FU	2017 001-455-488	GRAND JURORS	DJ2:10/19/16 GRAND	10-19-2016	11/08/2016	101916	220.00	92.67
<b>TOTAL 439TH DISTRICT COURT</b>							<b>5,491.56</b>	
FIRMIN'S OFFICE CITY	2017 001-460-300	OFFICE SUPPLIES	DC:CRTDG	513898-0	11/08/2016	103116	155.09	97.54
CPI IMAGING	2017 001-460-462	COPIER EXPENSE	DC:OCT COPIER	INV6391	11/08/2016	101716	165.00	91.69
CPI IMAGING	2017 001-460-462	COPIER EXPENSE	DC:OCT COPIER	INV6396	11/08/2016	101716	142.00	91.69
CPI IMAGING	2017 001-460-462	COPIER EXPENSE	DC:OCT COPIER	INV7425	11/08/2016	103116	142.00	91.69
<b>TOTAL DISTRICT CLERK</b>							<b>604.09</b>	
FIRMIN'S OFFICE CITY	2017 001-471-300	OFFICE SUPPLIES	J1:BATTERIES	513707-0	11/08/2016	102416	8.85	99.71
<b>TOTAL JP #1</b>							<b>8.85</b>	
TEXAS JUSTICE COURT JUD	2017 001-472-481	DUES & SUBSCRIPTI	J2:DUES/COLWILL	10-31-16	11/08/2016	103116	75.00	35.71
TEXAS JUSTICE COURT JUD	2017 001-472-481	DUES & SUBSCRIPTI	J2:DUES/OBALLE	10-31-16	11/08/2016	103116	75.00	35.71
TEXAS JUSTICE COURT JUD	2017 001-472-481	DUES & SUBSCRIPTI	J2:DUES/BEATY	10-31-16	11/08/2016	103116	75.00	35.71
<b>TOTAL JP #2</b>							<b>225.00</b>	
TEXAS MUNICIPAL COURT/J	2017 001-473-481	DUES & SUBSCRIPTI	J3:SUBSCRIP RNWL/RU	10-26-16	11/08/2016	102616	36.00	88.00
<b>TOTAL JP #3</b>							<b>36.00</b>	
WAL-MART COMMUNITY	2017 001-474-300	OFFICE SUPPLIES	J4:PHONE CORD	05770	11/08/2016	102116	3.88	99.84
<b>TOTAL JP #4</b>							<b>3.88</b>	
CANNON, JEFFREY SHANE	2017 001-480-300	OFFICE SUPPLIES	DA:CERTIFIED COPIES	10-18-2016	11/08/2016	101816	14.50	94.84
FEDEX	2017 001-480-310	POSTAGE EXPENSE	DA:1 SHIPPING	5-583-78529	11/08/2016	102016	33.04	93.42
US BANK NATIONAL ASSOCI	2017 001-480-330	GAS, OIL & MAINT	DA:OCT FUEL	869307538644	11/08/2016	102416	259.60	93.51
HAMON,DEBORAH K.	2017 001-480-405	REPORTER'S RECORD	DA:P.A.GUSTAFSON	CR15-0432	11/08/2016	102816	258.00	89.68
CPI IMAGING	2016 001-480-451	MAINTENANCE AGREE	DA:EXCESS COPIES	INV6395	11/08/2016	101716	12.09	24.67

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	2017 001-480-451	MAINTENANCE AGREE	DA:EXCESS COPIES	INV7426	11/08/2016	103116	11.31	.00 *
CPI IMAGING	2016 001-480-462	COPIER EXPENSE	DA:SEPT COPIER	INV6395	11/08/2016	101716	154.00	7.86
CPI IMAGING	2017 001-480-462	COPIER EXPENSE	DA:OCT COPIER	INV7426	11/08/2016	103116	154.00	96.15
DALLAS CHILDREN'S ADVOC	2016 001-480-475	CHILD ABUSE COUNS	DA:AUGUST SERVICES	AUGUST2016	11/08/2016	090216	2,039.13	35.85
DALLAS CHILDREN'S ADVOC	2016 001-480-475	CHILD ABUSE COUNS	DA:SEPTEMBER SERVIC	SEPTEMBER201	11/08/2016	100516	2,383.32	35.85
ALBAN, MELISSA	2016 001-480-500	TRAVEL & TRAINING	DA:MILEAGE/ALBAN	08/08-08/11/	11/08/2016	081116	100.05	72.87
ALBAN, MELISSA	2016 001-480-500	TRAVEL & TRAINING	DA:PARKING/ALBAN	08/08-08/11/	11/08/2016	081116	19.00	72.87
ALBAN, MELISSA	2016 001-480-500	TRAVEL & TRAINING	DA:MEALS/ALBAN	08/08-08/11/	11/08/2016	081116	45.00	72.87
OLIPHANT, FELICIA	2016 001-480-500	TRAVEL & TRAINING	DA:MILEAGE/OLIPHANT	08/08-08/11/	11/08/2016	081116	75.04	72.87
OLIPHANT, FELICIA	2016 001-480-500	TRAVEL & TRAINING	DA:PARKING/OLIPHANT	08/08-08/11/	11/08/2016	081116	19.00	72.87
OLIPHANT, FELICIA	2016 001-480-500	TRAVEL & TRAINING	DA:MEALS/OLIPHANT	08/08-08/11/	11/08/2016	081116	30.00	72.87
CANNON, JEFFREY SHANE	2017 001-480-500	TRAVEL & TRAINING	DA:PARKING/CANNON	10/05/10/18/	11/08/2016	101816	10.00	99.89
CANNON, JEFFREY SHANE	2017 001-480-500	TRAVEL & TRAINING	DA:PARKING/CANNON	10-18-2016	11/08/2016	101816	5.00	99.89
JUDIN, KIMBERLY	2017 001-480-500	TRAVEL & TRAINING	DA:PARKING/JUDIN	09/26-10/05/	11/08/2016	100516	18.00	99.89
<b>TOTAL DISTRICT ATTORNEY</b>							<b>5,640.08</b>	
WAL-MART COMMUNITY	2017 001-490-300	OFFICE SUPPLIES	EA:(4) INK CRTDGS	08790	11/08/2016	102616	95.88	98.08
CPI IMAGING	2017 001-490-451	MAINTENANCE AGREE	EA:EXCESS COPIES	INV6374	11/08/2016	101716	8.21	.66
CPI IMAGING	2017 001-490-462	COPIER EXPENSE	EA:OCT COPIER	INV6374	11/08/2016	101716	135.00	92.06
<b>TOTAL ELECTIONS ADMINISTRATOR</b>							<b>239.09</b>	
FIRMIN'S OFFICE CITY	2017 001-500-300	OFFICE SUPPLIES	AO:PLANNER	513618-0	11/08/2016	101916	9.43	94.53
FIRMIN'S OFFICE CITY	2017 001-500-300	OFFICE SUPPLIES	AO:FILE GUIDES	513679-0	11/08/2016	102116	17.79	94.53
FIRMIN'S OFFICE CITY	2017 001-500-300	OFFICE SUPPLIES	AO:FILE FOLDERS	513756-0	11/08/2016	102516	22.60	94.53
FIRMIN'S OFFICE CITY	2017 001-500-300	OFFICE SUPPLIES	AO:FLDR LABELS	513864-0	11/08/2016	102816	28.61	94.53
CPI IMAGING	2017 001-500-462	COPIER EXPENSE	AO:OCT COPIER	INV6388	11/08/2016	101716	154.00	91.68
CRENSHAW, ALLANA	2017 001-500-500	TRAVEL & TRAINING	AO:ADV PBLC PURCHAS	10/24-10/27/	11/08/2016	102716	1,535.03	45.70
WYLIE, LISA	2017 001-500-500	TRAVEL & TRAINING	AO:71ST ANNL TX ASS	10/18-10/21/	11/08/2016	102116	902.05	45.70
ELLIS, SABRINA	2017 001-500-500	TRAVEL & TRAINING	AO:OCT LCL MILEAGE	10/01-10/31/	11/08/2016	103116	6.21	45.70
<b>TOTAL COUNTY AUDITOR</b>							<b>2,675.72</b>	
FIRMIN'S OFFICE CITY	2017 001-510-300	OFFICE SUPPLIES	CT:3 CT COPY PAPER	513789-0	11/08/2016	102616	88.47	92.86
FIRMIN'S OFFICE CITY	2017 001-510-300	OFFICE SUPPLIES	CT:MONITOR RISER	513748-0	11/08/2016	102516	28.43	92.86
CPI IMAGING	2017 001-510-462	COPIER EXPENSE	CT:OCT COPIER	INV7423	11/08/2016	103116	154.00	92.30
SMITH, RHONDA	2017 001-510-500	TRAVEL & TRAINING	CT:OCT LCL MILEAGE	10/01-10/31/	11/08/2016	103116	44.55	98.81
CHAPMAN, KAREN	2017 001-510-500	TRAVEL & TRAINING	CT:OCT LCL MILEAGE	10/01-10/31/	11/08/2016	103116	14.85	98.81
<b>TOTAL COUNTY TREASURER</b>							<b>330.30</b>	
HOME DEPOT CREDIT SERVI	2017 001-520-300	OFFICE SUPPLIES	TO:4 TRASHCANS	1101260	11/08/2016	102416	31.48	95.11
FIRMIN'S OFFICE CITY	2017 001-520-300	OFFICE SUPPLIES	TO:(2) PAPER SRTR TR	513689-0	11/08/2016	102116	14.82	95.11
CITIBANK	2017 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	11-28-16	11/08/2016	112816	252.70	91.47
WRIGHT COMPANY, THE	2017 001-520-352	EQUIPMENT/FURNITU	TO:PRINTER	1760	11/08/2016	103116	169.99	71.67
CPI IMAGING	2017 001-520-462	COPIER EXPENSE	TO:OCT COPIER	INV6397	11/08/2016	101716	142.00	91.86
CPI IMAGING	2017 001-520-462	COPIER EXPENSE	TO:OCT COPIER	INV7427	11/08/2016	103116	159.00	91.86
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>							<b>769.99</b>	
HOME DEPOT CREDIT SERVI	2017 001-550-300	OFFICE SUPPLIES	MO:KEY TAGS	1021952	11/08/2016	101416	5.11	98.30

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHANEY PAPER, INC.	2017 001-550-301	JANITORIAL SUPPLI	MO:TPAPER/TWL/SOAP/	111993	11/08/2016	102716	1,159.90	88.90
GOODYEAR AUTO SERVICE C	2017 001-550-330	GAS, OIL & MAINT	MO:OIL/FLTR CHNG/07	188995	11/08/2016	102616	58.20	86.94
GOODYEAR AUTO SERVICE C	2017 001-550-330	GAS, OIL & MAINT	MO:TRTTL SNSR/FL CL	188998	11/08/2016	102616	426.39	86.94
US BANK NATIONAL ASSOCI	2017 001-550-330	GAS, OIL & MAINT	MO:OCT FUEL	869307538644	11/08/2016	102416	270.22	86.94
AMAZON	2016 001-550-330	GAS, OIL & MAINT	MO:(2)CONSOLE LIDS	029330499701	11/08/2016	092716	153.52	8.75 *
HOME DEPOT CREDIT SERVI	2017 001-550-352	EQUIPMENT/FURNITU	MO:LEAF BLOWER	6022464	11/08/2016	101916	144.90	.00 *
AMAZON	2016 001-550-352	EQUIPMENT/FURNITU	MO:LEAF BLOWER	259698745647	11/08/2016	092816	86.80	.00 *
HOME DEPOT CREDIT SERVI	2017 001-550-370	TOOLS	NCH:RECIPROCATING S	1110918	11/08/2016	102416	99.00	87.13
C & D COMMERCIAL SERVIC	2017 001-550-440	MAINTENANCE & REP	AP:Q4 PRKG LOT SWEE	0068864-IN	11/08/2016	110116	45.00	99.25
HOME DEPOT CREDIT SERVI	2017 001-550-441	MAINTENANCE & REP	CH:WALL PATCH COMPO	0593657	11/08/2016	102516	24.97	99.84
C & D COMMERCIAL SERVIC	2017 001-550-441	MAINTENANCE & REP	CH:Q4 PRKG LOT SWEE	0068862-IN	11/08/2016	110116	45.00	99.61
JOHNSON ELECTRIC MOTOR	2017 001-550-442	MAINTENANCE & REP	CL:REPAIR HEATER PU	34067	11/08/2016	101916	258.75	97.41
JOHNSON ELECTRIC MOTOR	2017 001-550-442	MAINTENANCE & REP	CL:REPAIR HEATER PU	34055	11/08/2016	101716	192.80	97.41
C & D COMMERCIAL SERVIC	2017 001-550-442	MAINTENANCE & REP	CL:Q4 PRKG LOT SWEE	0068861-IN	11/08/2016	110116	65.00	97.19
CHANEY PAPER, INC.	2017 001-550-443	MAINTENANCE & REP	NCH:WATER SOFTENER	111904	11/08/2016	102016	248.14	97.99
HOME DEPOT CREDIT SERVI	2017 001-550-443	MAINTENANCE & REP	NCH:RAGS/TWLS/LIQ N	5100994	11/08/2016	102016	19.52	97.99
HOME DEPOT CREDIT SERVI	2017 001-550-443	MAINTENANCE & REP	NCH:MOUNT TAPE/BLAD	1110918	11/08/2016	102416	33.92	97.99
DEALERS ELECTRICAL SUPP	2017 001-550-443	MAINTENANCE & REP	NCH:LIGHTBULBS	1590088-01	11/08/2016	101416	260.00	97.99
DEALERS ELECTRICAL SUPP	2017 001-550-443	MAINTENANCE & REP	NCH:LIGHTBULBS	1590356-01	11/08/2016	102716	75.00	97.99
DEALERS ELECTRICAL SUPP	2017 001-550-443	MAINTENANCE & REP	NCH:LIGHTBULBS	1590787-00	11/08/2016	102716	51.68	97.99
C & D COMMERCIAL SERVIC	2017 001-550-443	MAINTENANCE & REP	NCH:Q4 PRKG LOT SWE	0068860-IN	11/08/2016	110116	50.00	97.91
MC CULLOUGH'S PAINT & G	2017 001-550-443	MAINTENANCE & REP	NCH:RPLC MIRROR	100512	11/08/2016	101416	62.00	97.99
ROGERS ACE HARDWARE	2017 001-550-444	MAINTENANCE & REP	SB:A/C DRAIN	068767	11/08/2016	102516	4.14	82.89
AACA PARTS AND SUPPLIES	2017 001-550-444	MAINTENANCE & REP	SB:A/C REPAIRS	6004922	11/08/2016	101916	40.42	82.89
AACA PARTS AND SUPPLIES	2017 001-550-444	MAINTENANCE & REP	SB:A/C REPAIRS	6004424	11/08/2016	101816	27.50	82.89
AACA PARTS AND SUPPLIES	2017 001-550-444	MAINTENANCE & REP	SB:A/C REPAIRS	6004179	11/08/2016	101716	628.33	82.89
C & D COMMERCIAL SERVIC	2017 001-550-444	MAINTENANCE & REP	SB:Q4 PRKG LOT SWEE	0068863-IN	11/08/2016	110116	45.00	72.38
SERVICE PLUS HEAT & AIR	2017 001-550-444	MAINTENANCE & REP	SB:A/C REPAIRS	13591	11/08/2016	110116	533.00	72.38
AGS LANDSCAPING	2017 001-550-446	MAINTENANCE AGREE	CH:OCT LANDSCAPING	4109	11/08/2016	110116	650.84	54.10
AGS LANDSCAPING	2017 001-550-447	MAINTENANCE AGREE	CL:OCT LANDSCAPING	4110	11/08/2016	110116	1,574.91	74.41
AGS LANDSCAPING	2017 001-550-448	MAINTENANCE AGREE	NCH:OCT LANDSCAPING	4110	11/08/2016	110116	2,922.92	74.29
AGS LANDSCAPING	2017 001-550-448	MAINTENANCE AGREE	VM:OCT LANDSCAPING	4110	11/08/2016	110116	210.42	74.29
<b>TOTAL MAINTENANCE &amp; OPERATION</b>							<b>10,473.30</b>	
US BANK NATIONAL ASSOCI	2017 001-621-330	GAS, OIL & MAINT	C1:OCT FUEL	869307538644	11/08/2016	102416	37.05	99.21
MODERN CLEANERS	2016 001-621-335	UNIFORMS & ACCESS	C1:JUL-AUG CLNG	10-10-2016	11/08/2016	101016	1.75	4.87
<b>TOTAL CONSTABLE #1</b>							<b>38.80</b>	
US BANK NATIONAL ASSOCI	2017 001-622-330	GAS, OIL & MAINT	C2:OCT FUEL	869307538644	11/08/2016	102416	51.24	98.91
<b>TOTAL CONSTABLE #2</b>							<b>51.24</b>	
US BANK NATIONAL ASSOCI	2017 001-623-330	GAS, OIL & MAINT	C3:OCT FUEL	869307538644	11/08/2016	102416	82.09	98.25
<b>TOTAL CONSTABLE #3</b>							<b>82.09</b>	
GOODYEAR AUTO SERVICE C	2017 001-624-330	GAS, OIL & MAINT	C4:OIL/FLTR/ENG MOU	189092	11/08/2016	110216	163.85	91.33
US BANK NATIONAL ASSOCI	2017 001-624-330	GAS, OIL & MAINT	C4:OCT FUEL	869307538644	11/08/2016	102416	129.21	94.82
<b>TOTAL CONSTABLE #4</b>							<b>293.06</b>	
OFFICE DEPOT	2017 001-650-300	OFFICE SUPPLIES	SF:TONER/ENVLPS/PPR	874485451001	11/08/2016	102616	218.80	94.04

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	2017 001-650-300	OFFICE SUPPLIES	SF:STPLR/ENVLPS/FLD	05526	11/08/2016	102416	34.56	94.04
ALPHAGRAPHICS ROCKWALL	2017 001-650-300	OFFICE SUPPLIES	SF:BUSINESS CARDS/#	749-6433	11/08/2016	102016	53.00	94.04
ALPHAGRAPHICS ROCKWALL	2017 001-650-300	OFFICE SUPPLIES	SF:ENVELOPES	749-6432	11/08/2016	102016	220.25	94.04
FEDEX	2017 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	5-583-79887	11/08/2016	102016	25.88	89.71
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:FAN ASSEMBLY/TRNS	188975	11/08/2016	102516	727.70	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:CNTRL ARM/OIL/FL	188958	11/08/2016	102416	487.85	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:(2)ROTRS/TIRE/BT	188850	11/08/2016	101716	829.72	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:(2)ROTRS/(2)TIRE	188747	11/08/2016	101016	986.49	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:(4)TIRES/RTRS/PD	188758	11/08/2016	101016	1,352.70	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/15	188639	11/08/2016	100316	768.60	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:FL PMP/BRK PDS/R	188647	11/08/2016	100416	1,235.30	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/WP	188702	11/08/2016	100716	69.87	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:BATTERY/0919	188653	11/08/2016	100416	188.77	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/14	188895	11/08/2016	102016	83.37	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:DOOR HANDLE/1122	188716	11/08/2016	100816	327.99	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/16	188962	11/08/2016	102416	37.95	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/16	188961	11/08/2016	102416	37.95	91.95
GOODYEAR AUTO SERVICE C	2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/15	188590	11/08/2016	093016	56.48	12.00
GOODYEAR AUTO SERVICE C	2016 001-650-330	GAS, OIL & MAINT	SF:TIRE/INSTALL/152	188266	11/08/2016	090916	131.35	12.00
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:BTTRY/AX SHFT/PI	188900	11/08/2016	102116	820.85	91.95
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:RCK/PIN/PWR STR	189023	11/08/2016	102916	2,185.95	91.95
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:RE-SECURE SPTLGH	31346	11/08/2016	101016	42.50	91.95
AUTOZONE, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:WIPERS/1420	1585494937	11/08/2016	101816	40.98	91.95
AUTOZONE, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:WIND DEFLECTOR/1	1585502506	11/08/2016	102616	54.99	91.95
US BANK NATIONAL ASSOCI	2017 001-650-330	GAS, OIL & MAINT	SF:OCT FUEL	869307538644	11/08/2016	102416	6,520.76	91.95
GT DISTRIBUTORS - AUSTI	2017 001-650-335	UNIFORMS & ACCESS	SF:(10)MEDIC POCHE	INV0591485	11/08/2016	102416	312.30	91.52
MODERN CLEANERS	2016 001-650-335	UNIFORMS & ACCESS	SF:JUL-AUG CLNG	10-10-2016	11/08/2016	101016	223.62	9.53-*
BULLPEN UNIFORMS LLC	2017 001-650-335	UNIFORMS & ACCESS	SF:EMBROIDERY	4252	11/08/2016	102616	45.00	91.52
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:BODY ARMOR	00C37005	11/08/2016	101416	909.00	91.52
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:PANTS	0C36463A	11/08/2016	102116	74.99	91.52
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:SHIRTS/ALT/EMBRD	0C37832A	11/08/2016	102116	148.85	91.52
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:SHIRTS/ALTERATIO	00G25845	11/08/2016	102616	129.98	91.52
RESCUE ESSENTIALS	2017 001-650-335	UNIFORMS & ACCESS	SF:GAUZE/TOURNIQUET	2155	11/08/2016	102516	385.14	91.52
GT DISTRIBUTORS - AUSTI	2017 001-650-336	WEAPONS/AMMO/RANG	SF:(2)GLOCKS/SIGHT	INV0590821	11/08/2016	101916	848.00	77.73
PRECISION DELTA CORPORA	2017 001-650-336	WEAPONS/AMMO/RANG	SF:AMMO	7427	11/08/2016	102016	2,270.00	77.73
GT DISTRIBUTORS - AUSTI	2017 001-650-352	EQUIPMENT/FURNITU	SF:(15)ELECT EAR MU	INV0591636	11/08/2016	102516	746.70	75.11
RAYBURN COUNTRY ELECTRI	2017 001-650-456	RADIO TOWER LEASE	SF:NOV TOWER LEASE	ROCK-2016-20	11/08/2016	110116	434.26	84.21
CPI IMAGING	2017 001-650-462	COPIER EXPENSE	SF:OCT COPIER	INV6402	11/08/2016	101716	232.00	96.95
CPI IMAGING	2016 001-650-462	COPIER EXPENSE	SF:SEPT COPIER	INV6400	11/08/2016	101716	154.00	22.77
HAVENS JR., CHARLES H.	2017 001-650-481	DUES & SUBSCRIPTI	SF:SUBSCR/ANNL CANI	10-26-16	11/08/2016	102616	28.00	99.61
CHUB'S TOWING & RECOVER	2017 001-650-496	UNANTICIPATED EXP	SF:NON COUNTY VEH	117287	11/08/2016	101816	133.00	81.00
ALFORD, HEATHER M.	2017 001-650-500	TRAVEL & TRAINING	SF:14TH ANNL TRNG C	10/17-10/20/	11/08/2016	102016	612.31	83.57
FONDREN FORENSICS, INC.	2017 001-650-500	TRAVEL & TRAINING	SF:REGIST/FITZWATER	16-1123	11/08/2016	102916	475.00	83.57
FONDREN FORENSICS, INC.	2017 001-650-500	TRAVEL & TRAINING	SF:REGIST/SCHULZ	16-1123	11/08/2016	102916	475.00	83.57
FONDREN FORENSICS, INC.	2017 001-650-500	TRAVEL & TRAINING	SF:REGIST/SHEPPARD	16-1123	11/08/2016	102916	475.00	83.57
KUSTOM SIGNALS, INC.	2017 001-650-800	CAPITAL OUTLAY >\$	SF:(2)RADARS	533816	11/08/2016	102616	3,102.84	84.31
WATCHGUARD VIDEO	2017 001-650-806	GRANT MATCH-BODY	SF:(10)BODY CAMERAS	BCMINV000244	11/08/2016	100716	5,625.00	.00 *
WATCHGUARD VIDEO	2017 001-650-807	BODY CAMERA GRANT	SF:(10)BODY CAMERAS	BCMINV000244	11/08/2016	100716	6,470.00	.00 *
WATCHGUARD VIDEO	2017 001-650-807	BODY CAMERA GRANT	SF:INFRASTRUCT/BDY	4BOINV000158	11/08/2016	101416	4,030.00	.00 *
WATCHGUARD VIDEO	2017 001-650-807	BODY CAMERA GRANT	SF:SERVER/BODY CAMS	4BOINV000161	11/08/2016	102616	9,850.00	.00 *

TOTAL COUNTY SHERIFF 55,730.60

ROGERS ACE HARDWARE	2017 001-655-300	OFFICE SUPPLIES	JL:KEY FOR WKOUT RO	068733	11/08/2016	102116	2.59	91.29
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ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:(2)CRTDGS	513448-0	11/08/2016	101416	183.20	91.29
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:15 CT COPY PAPER	513604-0	11/08/2016	101916	442.35	91.29
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:FILE FRAME/MOUSE	513758-0	11/08/2016	102516	33.42	91.29
MICHAEL'S KEYS, INC.	2017 001-655-300	OFFICE SUPPLIES	JL:(4)KEYS	468811	11/08/2016	102016	26.95	91.29
KEEFE COMMISSARY NETWOR	2017 001-655-301	INMATE SUPPLIES	JL:OCT(48)CUSTOM KI	753936	11/08/2016	101316	256.80	97.90
KEEFE COMMISSARY NETWOR	2017 001-655-301	INMATE SUPPLIES	JL:BRA/SHRT/BRF/BXR	753950	11/08/2016	101316	195.80	97.90
CHANEY PAPER, INC.	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/SOAP/MOP H	111843	11/08/2016	101716	464.70	92.41
CHANEY PAPER, INC.	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/TPAPER/TWL	111932	11/08/2016	102416	481.75	92.41
PERFORMANCE FOOD GROUP	2017 001-655-302	JAIL SUPPLIES	JL:CUPS/DSFCNT/PLAT	4132871	11/08/2016	101816	244.97	92.41
PERFORMANCE FOOD GROUP	2017 001-655-302	JAIL SUPPLIES	JL:GLOVES/BLEACH	4136551	11/08/2016	102516	241.20	92.41
COOKS CORRECTIONAL	2017 001-655-302	JAIL SUPPLIES	JL:POTATO MSHR/DISH	N403065	11/08/2016	101916	497.40	92.41
AMAZON/GEGRB	2016 001-655-302	JAIL SUPPLIES	JL:DISINFECTANT CLN	164651853529	11/08/2016	092716	64.41	1.28-*
AMAZON/GEGRB	2016 001-655-302	JAIL SUPPLIES	JL:SHORT 1PCK DSFCN	164658778948	11/08/2016	100316	32.21-	1.28-*
GOODYEAR AUTO SERVICE C	2017 001-655-330	GAS, OIL & MAINT	JL:INSPECTION	188818	11/08/2016	101416	25.50	96.32
GOODYEAR AUTO SERVICE C	2017 001-655-330	GAS, OIL & MAINT	JL:RPLCE LIGHT BULB	188819	11/08/2016	101416	30.15	96.32
SAFELITE FULFILLMENT, I	2016 001-655-330	GAS, OIL & MAINT	JL:RPLC WNDSHLD/067	04541-048341	11/08/2016	090216	342.98	17.75
SAFELITE FULFILLMENT, I	2016 001-655-330	GAS, OIL & MAINT	JL:RPLC WNDSHLD/063	04541-048325	11/08/2016	090216	342.98	17.75
SAFELITE FULFILLMENT, I	2016 001-655-330	GAS, OIL & MAINT	JL:RPLC WNDSHLD/062	04541-048324	11/08/2016	090216	350.89	17.75
US BANK NATIONAL ASSOCI	2017 001-655-330	GAS, OIL & MAINT	JL:OCT FUEL	869307538644	11/08/2016	102416	1,782.87	96.32
SYSCO FOOD SERVICES OF	2017 001-655-333	FOOD FOR INMATES	JL:10/18/16 FOOD	615059501	11/08/2016	101816	289.17	93.98
SYSCO FOOD SERVICES OF	2017 001-655-333	FOOD FOR INMATES	JL:10/25/16 FOOD	615148946	11/08/2016	102516	574.75	93.98
PERFORMANCE FOOD GROUP	2017 001-655-333	FOOD FOR INMATES	JL:10/18/16 FOOD	4132872	11/08/2016	101816	607.03	93.98
PERFORMANCE FOOD GROUP	2017 001-655-333	FOOD FOR INMATES	JL:10/25/16 FOOD	4136552	11/08/2016	102516	2,140.41	93.98
BEST CHOICE FOOD GROUP	2017 001-655-333	FOOD FOR INMATES	JL:10/14/16 FOOD	22779	11/08/2016	101416	1,452.40	93.98
US FOODSERVICE	2017 001-655-333	FOOD FOR INMATES	JL:10/25/16 FOOD	4268191	11/08/2016	102516	1,616.68	93.98
US FOODSERVICE	2017 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	428191	11/08/2016	102516	119.56-	93.98
GLAZIER FOODS COMPANY	2017 001-655-333	FOOD FOR INMATES	JL:10/18/16 FOOD	173507944	11/08/2016	101816	412.18	93.98
GLAZIER FOODS COMPANY	2017 001-655-333	FOOD FOR INMATES	JL:10/25/16 FOOD	173664019	11/08/2016	102516	2,145.89	93.98
GALLS. LLC	2016 001-655-335	UNIFORMS FOR DETE	JL:TIE	006114624	11/08/2016	092316	3.84	18.88-*
GALLS. LLC	2016 001-655-335	UNIFORMS FOR DETE	JL:COLLAR PINS	006121174	11/08/2016	092516	94.20	18.88-*
GALLS. LLC	2017 001-655-335	UNIFORMS FOR DETE	JL:(200)PATCHES	006191481	11/08/2016	100616	238.99	97.49
GALLS. LLC	2017 001-655-335	UNIFORMS FOR DETE	JL:TIE	006169653	11/08/2016	100316	3.85	97.49
GALLS. LLC	2017 001-655-335	UNIFORMS FOR DETE	JL:HNDCEFF CASE/BLT	006233498	11/08/2016	101316	134.65	97.49
GALLS. LLC	2017 001-655-335	UNIFORMS FOR DETE	JL:(5)TACT FLSHLGHT	006251030	11/08/2016	101716	124.31	97.49
MODERN CLEANERS	2016 001-655-335	UNIFORMS FOR DETE	JL:MAY-AUG CLNG	10-11-2016	11/08/2016	101116	1,143.35	18.88-*
MODERN CLEANERS	2016 001-655-335	UNIFORMS FOR DETE	JL:JUL-AUG CLNG	10-10-2016	11/08/2016	101016	251.01	18.88-*
STAPLES CREDIT PLAN	2017 001-655-352	EQUIPMENT/FURNITU	JL:(3)DESKS W/PRTCT	18377	11/08/2016	101916	329.94	89.68
AMAZON/GEGRB	2016 001-655-352	EQUIPMENT/FURNITU	JL:FLOOR FAN	254540510055	11/08/2016	090816	59.99	82.24-*
AMAZON/GEGRB	2016 001-655-352	EQUIPMENT/FURNITU	JL:FLOOR FAN	254546714012	11/08/2016	090816	59.99	82.24-*
HOME DEPOT CREDIT SERVI	2017 001-655-370	TOOLS	JL:PARTS ORGANIZER	1970958	11/08/2016	102416	19.97	99.60
SHERIFF'S OPERATING ACC	2017 001-655-412	CONVEYING/GUARDIN	JL:TRANSPORT/LUBBOC	10/4-10/5/16	11/08/2016	101816	131.07	99.19
ROGERS ACE HARDWARE	2017 001-655-450	MAINTENANCE & REP	JL:FAUCET/ASSMBLEY	068569	11/08/2016	101016	39.98	97.70
EAGLE FIRE EXTINGUISHER	2017 001-655-450	MAINTENANCE & REP	JL:SYS CHECK/REPAIR	273517	11/08/2016	101916	409.60	97.70
MARK'S PLUMBING PARTS	2017 001-655-450	MAINTENANCE & REP	JL:REPAIR PLUMBING	INV001559818	11/08/2016	102016	1,122.79	97.70
HOME DEPOT CREDIT SERVI	2017 001-655-450	MAINTENANCE & REP	JL:PLMNG/ELECT/CLNG	1970958	11/08/2016	102416	301.06	97.70
CARDIAC SCIENCE CORPORA	2017 001-655-450	MAINTENANCE & REP	JL:(3)AED PADS	7270094	11/08/2016	101816	132.13	97.70
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:RPLC BELT FOR GA	228465217016	11/08/2016	090816	61.00	10.96
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:FLOOD/SPOTLIGHT	254540077971	11/08/2016	090816	214.15	10.96
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR DOORS	254541776967	11/08/2016	091216	15.00	10.96
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:WIRE CONNECTORS	024513051811	11/08/2016	091316	26.95	10.96
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:FLOOD LIGHTS	167081582210	11/08/2016	091516	167.96	10.96
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:RPLC CARD READER	167080635117	11/08/2016	091516	339.98	10.96
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:LIGHTS	167081716974	11/08/2016	091516	479.85	10.96
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:LIGHTS	167088872038	11/08/2016	091516	159.95	10.96
AMAZON/GEGRB	2016 001-655-450	MAINTENANCE & REP	JL:FLOOD LIGHTS	226131359386	11/08/2016	091616	167.96	10.96

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON/GECRB	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR DOORS	254546145436	11/08/2016	092016	15.00	10.96
AMAZON/GECRB	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR DISHWASHE	277289820615	11/08/2016	092716	6.56	10.96
AMAZON/GECRB	2016 001-655-450	MAINTENANCE & REP	JL:LED LIGHT	268839475343	11/08/2016	092716	39.52	10.96
AMAZON/GECRB	2016 001-655-450	MAINTENANCE & REP	JL:WALL PLATES	212548477104	11/08/2016	092716	132.10	10.96
AMAZON/GECRB	2016 001-655-450	MAINTENANCE & REP	JL:DRILL BIT SET	054472393605	11/08/2016	092716	15.93	10.96
AMAZON/GECRB	2016 001-655-450	MAINTENANCE & REP	JL:DRLL BIT SETS/CN	003842865867	11/08/2016	093016	110.67	10.96
CPI IMAGING	2017 001-655-462	COPIER EXPENSE	JL:OCT COPIER	INV6377	11/08/2016	101716	230.00	91.71
CPI IMAGING	2017 001-655-462	COPIER EXPENSE	JL:OCT COPIER	INV6378	11/08/2016	101716	400.00	91.71
COLE, MELANIE	2017 001-655-500	TRAVEL & TRAINING	JL:SOUTHERN SOFTWARE	10/24-10/27/	11/08/2016	102716	536.89	87.38
COLE, MELANIE	2017 001-655-500	TRAVEL & TRAINING	JL:HOTEL CREDIT	10/24-10/27/	11/08/2016	102716	61.23	87.38
CITIBANK	2017 001-655-500	TRAVEL & TRAINING	JL:ONLINE/MITCHELL	11-28-16	11/08/2016	112816	15.00	87.38
CDW GOVERNMENT, INC.	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(1)MS OFFICE 201	FRW2244	11/08/2016	101916	261.09	88.82
CDW GOVERNMENT, INC.	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(1)COMPUTER+MONT	FRQ3445	11/08/2016	101816	815.00	88.82
WRIGHT COMPANY, THE	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(1)HP PRINTER	1755	11/08/2016	102416	579.99	88.82
<b>TOTAL COUNTY JAIL</b>							<b>24,550.15</b>	
US BANK NATIONAL ASSOCI	2017 001-720-330	GAS, OIL & MAINT	HC:OCT FUEL	869307538644	11/08/2016	102416	115.20	96.71
<b>TOTAL HEALTH COORDINATOR</b>							<b>115.20</b>	
ROCKWALL COUNTY HISTORI	2017 001-740-470	ROCKWALL HISTORIC	HW:2017 GRANT	10-20-16	11/08/2016	102016	19,500.00	.00
ROCKWALL CITY	2017 001-740-478	ANIMAL CONTROL	HW:2 ANIMAL(S)	2017-00000000	11/08/2016	101816	160.00	98.40
STAR TRANSIT (FORMERLY	2017 001-740-485	STAR TRANSIT(FORM	HW:NOV16 TRANSPORT	1730	11/08/2016	101716	4,600.00	83.33
<b>TOTAL HEALTH &amp; WELFARE</b>							<b>24,260.00</b>	
ROGERS ACE HARDWARE	2017 001-760-300	OFFICE SUPPLIES	CL:KEYS	068713	11/08/2016	102016	5.58	99.86
STOUT, TOMI	2017 001-760-395	PUBLIC PROGRAMS	CL:11/18/16 PROGRAM	11-18-2016	11/08/2016	111816	175.00	96.50
CPI IMAGING	2017 001-760-462	COPIER EXPENSE	CL:OCT COPIER	INV6381	11/08/2016	101716	135.00	93.29
CPI IMAGING	2017 001-760-462	COPIER EXPENSE	CL:OCT COPIER	INV6382	11/08/2016	101716	120.00	93.29
CPI IMAGING	2017 001-760-462	COPIER EXPENSE	CL:OCT COPIER	INV6380	11/08/2016	101716	77.00	93.29
CPI IMAGING	2016 001-760-462	COPIER EXPENSE	CL:SEPT COPIER	INV6379	11/08/2016	101716	77.00	14.14-*
<b>TOTAL LIBRARY</b>							<b>589.58</b>	
SANDIFEER, AIMEE	2017 001-780-300	OFFICE SUPPLIES	CA:TX AGRILIFE EX B	11-01-16	11/08/2016	110116	6.50	99.78
NATIONAL 4-H COUNCIL-SU	2016 001-780-301	PROGRAM SUPPLIES	CA:4H CIRRICULUMS/G	0001041380	11/08/2016	093016	100.80	94.93-*
CITIBANK	2017 001-780-330	GAS, OIL & MAINT	CA:NTTA TOLLTAG	11-28-16	11/08/2016	112816	3.40	92.79
US BANK NATIONAL ASSOCI	2017 001-780-330	GAS, OIL & MAINT	CA:OCT FUEL	869307538644	11/08/2016	102416	213.05	92.79
CPI IMAGING	2017 001-780-462	COPIER EXPENSE	CA:OCT COPIER	INV6375	11/08/2016	101716	172.00	91.81
TAE4-HA	2017 001-780-481	DUES & SUBSCRIPTI	CA:DUES/WILLIAMS	11-2016-720	11/08/2016	102616	102.50	29.00
TAE4-HA	2017 001-780-481	DUES & SUBSCRIPTI	CA:DUES/SANDIFEER	11-2016-716	11/08/2016	102516	102.50	29.00
D4 TEAFCS	2017 001-780-481	DUES & SUBSCRIPTI	CA:DUES/SANDIFEER	10-24-16	11/08/2016	102416	150.00	29.00
HOME DEPOT CREDIT SERVI	2017 001-780-483	MASTER GARDENER P	CA:LAWN/GRDN BAGS	8170765	11/08/2016	100716	56.40	97.45
ROGERS ACE HARDWARE	2017 001-780-483	MASTER GARDENER P	CA:PRUNERS	068657	11/08/2016	101716	19.99	97.45
SANDIFEER, AIMEE	2017 001-780-500	TRAVEL & TRAINING	CA:MILEAGE OCT 2016	10/01-10/31/	11/08/2016	103116	119.34	95.65
SANDIFEER, AIMEE	2017 001-780-500	TRAVEL & TRAINING	CA:PRKING/ADMSSION/	10/01-10/31/	11/08/2016	103116	33.00	95.65
SANDIFEER, AIMEE	2016 001-780-500	TRAVEL & TRAINING	CA:MILEAGE SEPT 201	09/01-09/30/	11/08/2016	093016	45.90	30.63
<b>TOTAL COUNTY AGENT</b>							<b>1,125.38</b>	
<b>GENERAL FUND</b>							<b>FUND TOTAL</b>	<b>190,624.05</b>

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOODYEAR AUTO SERVICE C	2017 015-955-330	GAS, OIL & MAINT	JS:OIL/FLTR CHNG/12	188967	11/08/2016	102416	32.70	95.63
CITIBANK	2017 015-955-330	GAS, OIL & MAINT	JS:NTTA TOLLTAGS	11-28-16	11/08/2016	112816	54.41	95.63
US BANK NATIONAL ASSOCI	2017 015-955-330	GAS, OIL & MAINT	JS:OCT FUEL	869307538644	11/08/2016	102416	437.80	95.63
CPI IMAGING	2017 015-955-462	COPIER LEASE	JS:OCT COPIER	INV6376	11/08/2016	101716	189.00	91.78
SCALF, ANGIE	2017 015-955-500	TRAVEL & TRAINING	JS:DONUTS/LCL TRNG	10-24-16	11/08/2016	102416	43.43	93.89
CITIBANK	2017 015-955-500	TRAVEL & TRAINING	JS:LOVE FLD PARKING	11-28-16	11/08/2016	112816	49.00	93.89
MURPHY, STEVE	2017 015-955-500	TRAVEL & TRAINING	JS:LESS AIRFARE/MUR	10/23-10/26/	11/08/2016	102616	236.96	93.89
MURPHY, STEVE	2017 015-955-500	TRAVEL & TRAINING	JS:2016 FALL JJAT C	10/23-10/26/	11/08/2016	102616	531.96	93.89
COLLIN COUNTY	2016 015-955-670	DETENTION SERVICE	JS:SEPT16 DETENTION	PID6153/6011	11/08/2016	100316	80.00	26.67
MARGOT, R. MATTHEW	2017 015-955-713	EXPENSES FOR JUVE	JS:JUV MEAL	10-19-16	11/08/2016	101916	11.55	92.74
MURPHY, STEVE	2017 015-955-713	EXPENSES FOR JUVE	JS:JUV MEAL	10-17-16	11/08/2016	101716	9.74	92.74
<b>TOTAL JUVENILE LOCAL</b>							<b>1,202.63</b>	
<b>JPD LOCAL FUND</b>							<b>FUND TOTAL</b>	<b>1,202.63</b>

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	2017 016-955-722	EXPERIENTIAL	OUTD JS:EXP ED TRIP 10/1	05385	11/08/2016	101316	127.15	73.50
WAL-MART COMMUNITY	2017 016-955-722	EXPERIENTIAL	OUTD JS:EXP ED CAMP OUT	07890	11/08/2016	102116	247.65	73.50
MARGOT, R. MATTHEW	2017 016-955-722	EXPERIENTIAL	OUTD JS:TCKT ADMIN/FISHE	10-15-16	11/08/2016	101516	33.00	73.50
MARGOT, R. MATTHEW	2017 016-955-722	EXPERIENTIAL	OUTD JS:CAMPING	10-22-16	11/08/2016	102216	222.36	73.50
MARGOT, R. MATTHEW	2017 016-955-722	EXPERIENTIAL	OUTD JS:CAMPING SUPPLY/F	10-22-16	11/08/2016	102216	31.65	73.50
CITIBANK	2017 016-955-722	EXPERIENTIAL	OUTD JS:HEARD MUSEUM	11-28-16	11/08/2016	112816	66.00	73.50
<b>TOTAL TITLE IV-E</b>							<b>727.81</b>	
<b>IV-E JUVENILE ADMINISTRATION</b>						<b>FUND TOTAL</b>	<b>727.81</b>	

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	2017 020-700-305	SHOP SUPPLIES	RB:SOAP/CLEANER	068778	11/08/2016	102516	20.92	97.49
MILLEN OIL COMPANY	2017 020-700-330	FUEL & OIL	RB:1405.00 GAL OF F	218461	11/08/2016	101916	3,377.86	95.11
UNIFIRST HOLDINGS INC	2017 020-700-335	UNIFORMS	RB:10/13/16 CLNG	8283439519	11/08/2016	101316	182.81	91.78
UNIFIRST HOLDINGS INC	2017 020-700-335	UNIFORMS	RB:10/20/16 CLNG	8283441968	11/08/2016	102016	136.09	91.78
UNIFIRST HOLDINGS INC	2017 020-700-335	UNIFORMS	RB:10/27/16 CLNG	8283444369	11/08/2016	102716	146.79	91.78
APAC TEXAS, INC.	2017 020-700-350	ROAD CONSTRUCTION	RB:12.49 HOT MIX	200522675	11/08/2016	101316	699.44	98.39
HANSON AGGREGATES WEST,	2017 020-700-350	ROAD CONSTRUCTION	RB:60.75 TN ROCK	1896025	11/08/2016	102216	546.75	98.39
HEARTLAND ASPHALT MATER	2017 020-700-350	ROAD CONSTRUCTION	RB:3218.83 GAL AEP	824561	11/08/2016	102216	7,403.31	98.39
ALBERT OLGUIN CONSTRUCT	2017 020-700-486	CONTRACT SERVICES	RB:RMVE/RPLCE PAVIN	HARKER CIRCL	11/08/2016	102716	49,617.00	44.87
<b>TOTAL ROAD &amp; BRIDGE</b>							<b>62,130.97</b>	
<b>ROAD &amp; BRIDGE FUND</b>						<b>FUND TOTAL</b>	<b>62,130.97</b>	

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
US BANK NATIONAL ASSOCI	2017 025-680-330	GAS, OIL & MAINT	EM:OCT FUEL	869307538644	11/08/2016	102416	89.53	96.78
EMERGENCY MANAGEMENT AS	2017 025-680-481	DUES & SUBSCRIPTI	EM:MBRSHP/JENSEN	300002363	11/08/2016	100616	100.00	27.50
<b>TOTAL EMERGENCY MANAGEMENT</b>							<b>189.53</b>	
<b>EMERGENCY MANAGEMENT FUND</b>				<b>FUND TOTAL</b>			<b>189.53</b>	

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S.C.A.A.P GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORIX GROUP, INC.	2017 027-655-800	CAPITAL OUTLAY >\$	JL: (4)MARATHON MATT	INV61049	11/08/2016	101316	1,988.40	87.58
							----- 1,988.40	
		S.C.A.A.P GRANT				FUND TOTAL	----- 1,988.40	

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FIRE CODE ENFORCEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	2017 030-400-486	CONTRACT SERVICES	FM:NOV FM DUTIES	11-01-16	11/08/2016	110116	1,000.00	83.33
							<u>1,000.00</u>	
		FIRE CODE ENFORCEMENT FUND				FUND TOTAL	<u>1,000.00</u>	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	2017 035-400-462	COPIER EXPENSE	LL:OCT COPIER	INV7424	11/08/2016	103116	166.00	94.47
							----- 166.00	
							----- 166.00	
		LAW LIBRARY FUND				FUND TOTAL	166.00	

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ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	2017 043-680-800	CAPITAL OUTLAY >\$	CI:(2)MS OFFICE 201	FRW2220	11/08/2016	101916	522.18	96.93
CDW GOVERNMENT, INC.	2017 043-680-800	CAPITAL OUTLAY >\$	CI:(2)KEYBRD TABLT	FRM9347	11/08/2016	101816	250.88	96.93
							<u>773.06</u>	
		<b>CITIES READINESS INITIATIVE</b>		<b>FUND TOTAL</b>			<u>773.06</u>	

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF WYLIE	2016 051-600-609	FIRE CALLS-WYLIE	PS:JUL-SEPT FIRE RE	10-18-16	11/08/2016	101816	1,500.00	55.00
							<u>1,500.00</u>	
		PUBLIC SAFETY SALES TAX FUND		FUND TOTAL			<u>1,500.00</u>	

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SWINFORD, HOLLY R., CSR	2017 054-400-407	SUBSTITUTE COURT	CAL:1 DAY	10-20-16	11/08/2016	102016	300.00	97.90
SIMMONS, KELLY	2017 054-400-407	SUBSTITUTE COURT	CAL:1/2 DAY	10-21-16	11/08/2016	102116	150.00	97.90
NATIONAL COURT REPORTER	2017 054-400-481	DUES & SUBSCRIPTI	CAL:DUES/HAMON	807845	11/08/2016	103116	270.00	72.40
CITIBANK	2017 054-400-481	DUES & SUBSCRIPTI	CAL:MBRSHP/HAMON	11-28-16	11/08/2016	112816	150.00	72.40
CITIBANK	2017 054-400-500	TRAVEL & TRAINING	CAL:ONLINE/HAMON	11-28-16	11/08/2016	112816	400.00	98.00
							<b>1,270.00</b>	
COURT REPORTER SERVICE FUND				FUND TOTAL		<b>1,270.00</b>		

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TEXAS STATE UNIVERSITY/	2017 056-115-500	ACCTS REC-TRAVEL	J4:'17 WRKSH/WHITT	02/06-02/08/	11/08/2016	101716	100.00	.00	*
TEXAS STATE UNIVERSITY/	2017 056-115-500	ACCTS REC-TRAVEL	J4:JP SEMINAR/WHITT	01/29-02/01/	11/08/2016	101716	150.00	.00	*
TEXAS STATE UNIVERSITY/	2017 056-115-500	ACCTS REC-TRAVEL	J4:'17 TRF WRKS/WHI	03/19-03/21/	11/08/2016	101716	100.00	.00	*
TEXAS STATE UNIVERSITY/	2017 056-115-500	ACCTS REC-TRAVEL	J4:'17 JUV WRKS/WHI	08/23-08/25/	11/08/2016	101716	100.00	.00	*
							<b>450.00</b>		
FIRMIN'S OFFICE CITY	2017 056-400-300	SUPPLIES	J1:(2)CRIDGS/TONER	513707-0	11/08/2016	102416	256.41	96.34	
CPI IMAGING	2016 056-400-462	COPIER EXPENSE	J2:SEPT COPIER	INV6389	11/08/2016	101716	230.00	.00	*
TRANSUNION RISK AND ALT	2017 056-400-481	DUES & SUBSCRIPTI	J2:OCT SEARCHES	1098557	11/08/2016	110116	110.00	97.80	
							<b>596.41</b>		
<b>JUSTICE COURT TECHNOLOGY FUND</b>						<b>FUND TOTAL</b>	<b>1,046.41</b>		

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ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PROGRIO LLC	2017 057-430-408	INDEXING/SCANNING	CC:MICROFILM SVC	2016-984	11/08/2016	102116	1,096.63	92.54
PROGRIO LLC	2017 057-430-408	INDEXING/SCANNING	CC:OCT INDEXING	2016-1000	11/08/2016	102816	2,632.07	92.54
GRANICUS, INC	2017 057-430-465	SOFTWARE	CC:NOV SOFTWARE	81229	11/08/2016	101516	969.00	96.12
<b>TOTAL CC RECORDS MANAGEMENT</b>							<b>4,697.70</b>	
<b>CC RECORDS MANAGEMENT &amp; PRES.</b>				<b>FUND TOTAL</b>			<b>4,697.70</b>	

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	RM:FUEL SURCHARGE	NAF5687	11/08/2016	093016	18.43	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	NCH:RECORD DESTRUCT	NAF5687	11/08/2016	093016	165.75	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	EA:RECORD DESTRUCTI	NAF5687	11/08/2016	093016	66.30	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	HC:RECORD DESTRUCTI	NAF5687	11/08/2016	093016	66.30	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	AP:RECORD DESTRUCTI	NAF5687	11/08/2016	093016	66.30	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	EA:RECORD DESTRUCTI	NAF5687	11/08/2016	093016	66.30	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	NCH:RECORD DESTRUCT	NAF5687	11/08/2016	093016	66.30	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	RM:CREDIT/FUEL SURC	9DP5364	11/08/2016	093016	7.36-	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	NCH:CREDIT/NOT SERV	9DP5364	11/08/2016	093016	66.30-	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	EA:CREDIT/NOT SERVI	9DP5364	11/08/2016	093016	66.30-	45.80
IRON MOUNTAIN	2016 058-400-408	MANAGEMENT & PRES	AP:CREDIT/NOT SERVI	9DP5364	11/08/2016	093016	66.30-	45.80

309.42

RECORDS MANAGEMENT & PRES.

FUND TOTAL

309.42

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MICHAEL'S KEYS, INC.	2017 059-400-300	SUPPLIES	CS: (4) KEYS	468811	11/08/2016	102016	26.95	95.71
MODERN CLEANERS	2016 059-400-335	UNIFORMS & ACCESS	CS: JUL-AUG CLNG	10-10-2016	11/08/2016	101016	45.32	7.72-*
GOHARDDRIVE.COM	2017 059-400-352	EQUIPMENT/FURNITU	CS: (3) HARD DRIVES	G511064-I	11/08/2016	101116	149.97	61.23
<b>TOTAL COURTHOUSE SECURITY</b>							<b>222.24</b>	
<b>COURTHOUSE SECURITY FUND</b>							<b>FUND TOTAL</b>	<b>222.24</b>

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	2016 076-760-800	CAPITAL OUTLAY >\$	CL: (8)HP COMPUTERS	FKW2322	11/08/2016	092116	6,489.68	23.32
CDW GOVERNMENT, INC.	2016 076-760-800	CAPITAL OUTLAY >\$	CL: (8)ACAD OFF PRO	FKT4851	11/08/2016	092116	679.36	23.32
							<u>7,169.04</u>	
		LIBRARY DONATION FUND				FUND TOTAL	<u>7,169.04</u>	

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ATKINS NORTH AMERICA, I	2016 081-800-813	FM 3549 NEE 549	HWY DESIGN THRU 10-	1847285	11/08/2016	102116	4,079.21	93.12-*
BEAR CREEK SPECIAL UTIL	2016 081-800-819	FM552 PUMP STATIO	SEP/16 COORD/DESIGN	20160001	11/08/2016	102116	19,750.00	.00 *
							<u>23,829.21</u>	
ROAD IMPROVEMENTS BOND 2004				FUND TOTAL		<u>23,829.21</u>		

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CPI IMAGING	2017 090-740-462	COPIER EXPENSE	IH:SEPT COPIER	INV6384	11/08/2016	101716	154.00	91.89	
NORTH TX FAMILY FOOTCAR	2017 090-740-650	PHYSICIAN	IH:T.R.S.	09-27-16	11/08/2016	092716	58.93	97.81	
US SCRIPT, INC.	2017 090-740-659	PRESCRIPTION DRUG	IH:B.W.F.	10-14-16	11/08/2016	101416	273.67	97.31	
US SCRIPT, INC.	2017 090-740-659	PRESCRIPTION DRUG	IH:L.C.	10-15-16	11/08/2016	101516	4.83	97.31	
IRVING RADIOLOGICAL ASS	2017 090-740-660	LABORATORY/X-RAY	IH:J.L.O.	05-05-16	11/08/2016	050516	56.13	94.57	
IRVING RADIOLOGICAL ASS	2017 090-740-660	LABORATORY/X-RAY	IH:J.L.O.	05-03-16	11/08/2016	050316	6.95	94.57	
IRVING RADIOLOGICAL ASS	2017 090-740-660	LABORATORY/X-RAY	IH:J.L.O.	05-03-16	11/08/2016	050316	22.19	94.57	
<b>TOTAL IHC</b>							<b>576.70</b>		
<b>INDIGENT HEALTH CARE FUND</b>							<b>FUND TOTAL</b>	<b>576.70</b>	

11/03/2016 14:40:34

BAIL BOND BOARD FUND

A/P CLAIMS LIST

VCH102 PAGE 28

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DEPOTEXAS	2017 092-400-407	COURT REPORTER SE	BB:BAILBOND MTG	421967	11/08/2016	101816	450.00	87.14
							<u>450.00</u>	
		BAIL BOND BOARD FUND			FUND TOTAL		<u>450.00</u>	

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ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLLIN COUNTY	2017 170-953-670	DETENTION SERVICE	JS:SEPT16 DETENTION	PID6153/6011	11/08/2016	100316	1,760.00	96.45
<b>SUB-TOTAL PRE &amp; POST ADJUDICTN</b>							<b>1,760.00</b>	
COLLIN COUNTY	2017 170-954-735	RESIDENTIAL PLACE	JS:SEPT POST ADJ PL	PID5964	11/08/2016	100416	4,869.00	84.53
<b>SUB-TOTAL COMMITMENT DIVERSION</b>							<b>4,869.00</b>	
ARNOLD, F.LILES LPC	2017 170-957-750	COMMUNITY BASED P	JS:CLINICAL EVAL	PID6162	11/08/2016	101916	550.00	.00 *
EL RIO PSYCHOLOGICAL SE	2017 170-957-750	COMMUNITY BASED P	JS:EVALUATION	PID6011	11/08/2016	100316	400.00	.00 *
<b>SUB-TOTAL REGIONALIZATION</b>							<b>950.00</b>	
<b>JUVENILE PROBATION GRANTS</b>						<b>FUND TOTAL</b>	<b>7,579.00</b>	

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COUNTY INSURANCE TRUST FUND

A/P CLAIMS LIST

VCH102 PAGE 30

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUEST DIAGNOSTICS	2016 185-400-225	MEDICAL CLAIMS PA	(110)AUG-SEPT TEST	INV0041938	11/08/2016	100316	8,239.00	28.12
							<u>8,239.00</u>	
		COUNTY INSURANCE TRUST FUND				FUND TOTAL	<u>8,239.00</u>	

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ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
SOUTHWEST CRUSHING LLC	2017 201-800-800	CAPITAL OUTLAY	>\$ DRIVEWAY/1171 S HWY	27705	11/08/2016	101716	862.80	.00	*
SOUTHWEST CRUSHING LLC	2017 201-800-800	CAPITAL OUTLAY	>\$ DRIVEWAY/1171 S HWY	27759	11/08/2016	102416	931.90	.00	*
SOUTHWEST CRUSHING LLC	2017 201-800-800	CAPITAL OUTLAY	>\$ LESS SALES TAX	27759	11/08/2016	102416	54.82-	.00	*
CITIBANK	2017 201-800-800	CAPITAL OUTLAY	>\$ TOLLFREE/DEBRIS REMO	11-28-16	11/08/2016	112816	225.42	.00	*
							<b>1,965.30</b>		
RADIO INTEROPERABILITY FUND						FUND TOTAL	<b>1,965.30</b>		

ALL RECORDS FROM 11/08/2016 TO 11/08/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ENTECH SALES & SERVICE	2017 202-800-841	INSURANCE CLAIMS	AP:COMB OUT	CNDSR C	SRVCE0021606	11/08/2016 102016	1,746.00	97.37
HOME DEPOT CREDIT SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILD0U	7012518	11/08/2016 102816	55.87	39.37
HOME DEPOT CREDIT SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILD0U	8012433	11/08/2016 102716	160.91	39.37
HOME DEPOT CREDIT SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILD0U	7012489	11/08/2016 102816	6.44	39.37
SHERWIN-WILLIAMS CO., T	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILD0U	2980-3	11/08/2016 101216	49.51	39.37
BINSWANGER GLASS #077	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILD0U	I077039168	11/08/2016 103116	3,168.00	39.37
							-----	
							5,186.73	
<b>FACILITIES IMPROVEMENT</b>						<b>FUND TOTAL</b>	-----	
							5,186.73	
						<b>GRAND TOTAL</b>	-----	
							322,843.20	

Rockwall County, Texas

Office of the Auditor

**PAYROLL REPORT**

November 8, 2016

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

  
Lisa Constant Wylie, County Auditor

**SUMMARY OF PAYROLL REPORT TO BE APPROVED**

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended October 22, 2016.

Total Payroll \$ 578,287.79

APPROVED BY COMMISSIONERS COURT:

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David Sweet, County Judge

---

Cliff Sevier Sr., Commissioner Pct. 1

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Lee Gilbert Jr, Commissioner Pct. 2

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Dennis Bailey, Commissioner Pct. 3.

---

J. David Magness, Commissioner Pct. 4

ATTEST:

---

Shelli Miller, County Clerk

---

Date

**Draft**

FOR CHECK DATE FROM 10/28/2016 TO 10/28/2016

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-410</b>					
01101	SWEET	DAVID	E 3,713.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,713.42</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-415</b>					
01153	FLANNERY	LINDA	R 2,021.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,021.62</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-420</b>					
00045	MORRIS	FELICIA	L 2,109.96	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,109.96</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-421</b>					
00942	SEVIER	CLIFFORD	J 3,008.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,008.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-422</b>					
01100	GILBERT	ELMER	L 3,008.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,008.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-423</b>					
00578	BAILEY	DENNIS	C 3,008.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,008.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-424</b>					
00109	MAGNESS	JOE	D 3,008.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>3,008.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-425</b>					
00443	MILLER	CYNTHIA	S 1,767.08	.00	.00
01252	WEBB	KAMI		.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,449.85</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 1,759.73	.00	.00
00373	HERRERA	SANDRA		.00	.00
01004	HOLT	JENILEE	J 1,161.56	.00	.00
00757	HURLEY	SARA		.00	.00
00983	MARTIN	MICHELLE	M 1,225.36	.00	.00
01190	MCCLAIN	CHRISTINE		.00	.00
00751	MILLER	SHELLI		.00	.00
01085	MUNIZ	CRISTALMAR		.00	.00
00537	SPANN	DONNA	B 1,277.00	.00	.00
01270	SPEER	JULIE	A 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>15,915.97</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 10/28/2016 TO 10/28/2016

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-435</b>					
00604	ALLEN	JARED	M 1,513.19	.00	.00
01256	BURNS	DANIEL	C 1,270.78	.00	.00
00211	CRENSHAW	JOHN	B 2,818.65	.00	.00
00400	KNICKERBOCKER	JAMES	1,907.00	.00	.00
01006	TIMBERLAKE	ALAN	M 1,477.27	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>8,986.89</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-440</b>					
00756	HAMON	DEBORAH	K 3,011.96	.00	.00
00471	HANNON	PATRICK	T 1,991.62	.00	.00
00574	JACKSON	DETRON	M 966.81	.00	.00
00399	JAMES	BRENDA	J 1,634.35	.00	.00
00295	PARKS	PAIGE	E 1,874.69	.00	.00
00381	WILLIAMS	J BRIAN	6,038.46	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>15,517.89</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-445</b>					
00516	DAVIDSON	JEFFREY	L 2,021.62	.00	.00
00543	HILL	SHARON	L 1,503.50	.00	.00
01073	TODD	JOHN	B 1,203.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,728.81</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-450</b>					
00259	JOHNSON	MARTHA	A 1,894.65	.00	.00
01102	KAISER	LINDA	A 3,060.31	.00	.00
00097	LEONARD	CARL	R 2,365.82	.00	.00
00041	POLLARD	LINDA	J 2,030.49	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>9,351.27</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-455</b>					
00188	LAREY	SHARON	K 2,109.96	.00	.00
00558	ROBERTSON	LYNDA	R 1,634.35	.00	.00
00956	SMITH	RONALD	G 1,991.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>9,090.05</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-460</b>					
00450	CARAWAY	ALVA	D 1,277.00	.00	.00
00283	CARLSON	LEA	J 2,150.96	.00	.00
00924	CLEMON	SOPHIA	L 1,239.81	.00	.00
00190	DERRYBERRY	JACKIE	1,749.23	.00	.00
01158	MATHEWS	ERIN	1,134.62	.00	.00
00023	MCDANIEL	SHARON	K 3,084.19	.00	.00
00615	PETTY	KAREN	1,239.81	.00	.00
01087	ROSAS-SILVA	MARIANA	1,203.69	.00	.00
00610	SHEPPARD	PEGGY	J 1,239.81	.00	.00
00342	TIMBERLAKE	BARBARA	G 1,239.81	.00	.00
01163	TRENT	MICHELENE	G 1,134.62	.00	.00
00377	WEBB	AMANDA	B 1,624.83	.00	.00

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FOR CHECK DATE FROM 10/28/2016 TO 10/28/2016

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT TOTALS</b>			<b>18,318.38</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-471</b>					
00745	JAMES	JACK	D	3,073.77	.00 .00
00126	RAULSTON	KIMBERLY		1,874.69	.00 .00
01075	WILLIAMS	ANITA	W	1,203.69	.00 .00
<b>DEPARTMENT TOTALS</b>			<b>6,152.15</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-472</b>					
00749	BEATY	NANCY	B	3,073.77	.00 .00
00618	COLWILL	DIANA	M	1,767.08	.00 .00
00926	OBALLE	LISA		1,297.94	58.13 2.50
<b>DEPARTMENT TOTALS</b>			<b>6,138.79</b>	<b>58.13</b>	<b>2.50</b>
<b>DEPARTMENT 001-473</b>					
00985	HUMPHREY	MICHAEL	D	1,134.62	.00 .00
00500	MARTINEZ	VERONICA	M	1,715.62	.00 .00
00933	RUSSO	MARK	A	3,073.77	.00 .00
<b>DEPARTMENT TOTALS</b>			<b>5,924.01</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-474</b>					
00555	MORGAN	PENNY	L	1,767.08	.00 .00
00963	TILLEY	TANDRA	G	1,239.81	.00 .00
00940	WHITTEN	LIANA	B	3,073.77	.00 .00
<b>DEPARTMENT TOTALS</b>			<b>6,080.66</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-480</b>					
00973	ALBAN	MELISSA	G	2,700.23	.00 .00
01269	ALMAND	JUSTIN	G	2,339.96	.00 .00
00592	AREY	GARY	C	3,320.92	.00 .00
00740	BLACK	LAUREN	R	3,362.88	.00 .00
01283	BRENNA	GRANT	H	3,851.47	.00 .00
00945	BREZIK	STACEY	E	1,929.42	.00 .00
01282	BUCHANAN	BRENNA	K	1,200.00	.00 .00
01092	CANNON	JEFFREY	S	2,071.27	.00 .00
00603	CANTRELL	MARIA	L	1,634.35	.00 .00
01080	DUBOIS	WESLEY	G	2,482.46	.00 .00
01096	HILL	JEFFREY	D	2,410.15	.00 .00
01274	HUMPHREY	AMANDA		1,134.62	.00 .00
01106	JUDIN	KIMBERLY	G	3,898.50	.00 .00
01162	LOZANO	MACKENZIE	R	1,540.50	.00 .00
00598	MILLHORN	DAVID	J	2,430.81	.00 .00
01273	MIRAMONTES	ESTHER		1,134.62	.00 .00
00948	MORRIS	BARRY		1,081.02	.00 .00
01099	NEW	KERRI	K	2,700.23	.00 .00
00976	OLIPHANT	FELICIA		4,070.70	.00 .00
00903	PIERSON	LACY		1,203.69	.00 .00
01291	SANDLIN	MICHAEL	H	527.94	.00 .00
01093	SAVAGE	GINA	R	2,700.23	.00 .00
00405	SHELL	JEFFREY	W	3,224.19	.00 .00
01189	SMITH	SUZANNE	L	1,134.62	.00 .00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01088	TACKER	SHERRY	1,219.94	.00	.00
00959	WAITE	AMANDA	R 2,621.58	.00	.00
01281	WATERS	DELANEY	1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>59,060.92</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-490</b>					
00427	INLOW	TRACY	M 2,430.60	890.10	30.00
01104	LYNCH	CHRISTOPHE	J 2,668.42	.00	.00
01151	MYERS	CHRISTY	L 1,641.91	507.29	23.85
<b>DEPARTMENT TOTALS</b>			<b>6,740.93</b>	<b>1,397.39</b>	<b>53.85</b>
<b>DEPARTMENT 001-500</b>					
00091	CRENSHAW	ALLANA	M 2,340.42	.00	.00
01097	ELLIS	SABRINA	L 1,326.12	.00	.00
01076	JAMES	KARLA	1,399.88	.00	.00
01240	LABLANK	ASHLEY	1,268.77	.00	.00
00374	LANDERS	AMANDA	L 1,693.69	.00	.00
00348	MORENO	SHERRI	J 1,823.08	.00	.00
00950	SMITH	CARI	D 1,506.31	.00	.00
00004	WYLIE	LISA	A 3,564.24	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>14,922.51</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-510</b>					
00584	CHAPMAN	KAREN	G 1,789.29	.00	.00
00335	HARRIS	JUANITA	1,595.04	.00	.00
00528	MILLER	BARBARA	J 1,735.80	.00	.00
00747	PEEK	DAVID	E 3,084.19	.00	.00
00589	SMITH	RHONDA	A 1,548.58	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>9,752.90</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 1,239.81	.00	.00
01292	LANDAVERDE	MARIA	D 567.20	.00	.00
00487	MCCAIN	HEATHER	R 1,648.85	.00	.00
01284	ROMERO	EMERALD	R 1,134.62	.00	.00
01105	SALAS	HANNAH	M 1,168.65	.00	.00
00912	SWEET	KIMBERLY	D 3,084.19	.00	.00
00350	WHITE	MISTY	D 1,703.71	.00	.00
00397	WYLIE	KIMBERLEE	1,168.65	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>12,884.33</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-550</b>					
01132	COMPTON	BARRY	D 2,602.69	.00	.00
01107	FISK	NOBLE	K 1,291.77	.00	.00
00046	HACKETT	JAMES	A 1,632.07	.00	.00
00286	MORRIS	GARY	R 1,330.03	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,856.56</b>	<b>.00</b>	<b>.00</b>

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-621</b>					
00943	BENEDETTO	JOHN	M 2,373.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,373.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-622</b>					
00941	CHANEY	HUGH	R 2,373.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,373.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-623</b>					
00910	EGAN	THOMAS	M 2,373.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,373.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-624</b>					
00251	PARKS	RANDY	E 2,373.00	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,373.00</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-650</b>					
00272	ALFORD	HEATHER	M 2,082.27	.00	.00
00277	BROWN	KEVIN	D 2,586.61	.00	.00
00133	BUMELIS	ALISHA		.00	.00
00166	BURKS	BOBBY	J 2,815.55	201.48	4.00
00131	BURKS	STEPHANIE	L 1,971.73	123.69	3.50
00085	CHAVEZ	ABEL		.00	.00
00273	DICK	BRADLEY	J 2,192.46	.00	.00
00128	EAVENSON	HAROLD	W 3,802.04	.00	.00
00230	FITZWATER	JOHN	B 2,824.96	.00	.00
00090	GARLINGTON	RANDAL	C 2,539.07	.00	.00
00027	GOELDEN	DAVID	L 3,478.34	.00	.00
00183	HAVENS	CHARLES	H 3,234.10	240.12	4.00
00613	HILL-WAZIRI	PATRICIA	A 1,239.81	.00	.00
00372	HOOVER	JOEL	B 2,300.00	.00	.00
00585	HUMPHREY	SAMANTHA	B 1,239.81	.00	.00
00947	KINDRED	RYAN	E 2,067.53	.00	.00
00054	KINSEY	ANTHONY	C 2,751.08	274.31	5.50
00038	KIRBY	RANDY		.00	.00
01250	KUECK	MELISSA	K 1,509.09	.00	.00
00822	LEE	MARLENE		.00	.00
00484	MANNING	MICHAEL	B 2,444.88	285.81	7.00
01255	MURPHY	JUSTIN	A 2,077.71	127.94	3.50
01133	NATION	CASEY		302.88	8.00
00378	OAKLEY	KNOX	M 2,129.07	.00	.00
00037	OLDHAM	VICKIE	L 3,991.09	1,265.81	23.00
01082	OSTROWSKI	JOHN	J 2,067.53	.00	.00
00184	OTTO	DANIEL	J 2,996.03	.00	.00
01086	PATTON	ALAYNE	K 1,585.75	.00	.00
00804	SANTOS	AMANDA	L 1,636.79	66.25	2.25
01113	SCHULZ	NICHOLAS	R 2,007.77	.00	.00
01253	SHALLOW	JAY	E 1,949.77	.00	.00
01135	SHEPPARD	ANDY	L 2,340.67	332.90	8.50
00163	STEFANKIEWICZ	JASON	D 2,257.73	.00	.00
01121	STRAWN	ETHAN	W 1,509.99	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00775	TATE	TYRELL	J 2,007.77	.00	.00
00033	THOMASON	DANA	P 2,640.00	.00	.00
01134	THORNTON	BRYAN	J 240.00	.00	.00
01124	VANDALL	BRITTANY	1,754.79	170.78	5.75
01268	WALLS	JEFFREY	1,933.62	.00	.00
00197	WELCH	GREG	J 3,089.69	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,163.69	.00	.00
00110	WILSON	TERESA	E 1,887.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>92,219.54</b>	<b>3,391.97</b>	<b>75.00</b>

## DEPARTMENT 001-655

01126	BUFFINGTON	BRANDON	P 1,431.27	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,475.64	.00	.00
00115	CALKINS	ROBERT	T 2,915.69	.00	.00
01009	CARDOSO	PEDRO	2,020.06	443.48	15.00
01156	CHANEY	AARON	M 1,475.64	.00	.00
00161	CHAVEZ	CANDACE	L 1,867.55	140.04	4.00
00285	COLE	MELANIE	2,139.61	117.99	3.00
00764	COMPTON	MICHAEL	D 1,806.56	34.10	1.00
01077	COOPER	CHRISTOPHE	1,674.67	218.40	8.00
00763	DEVITT	DESTINY	1,586.27	86.31	3.00
00043	DONOVAN	JEREMY	J 1,688.23	.00	.00
00105	EDWARDS	EDDIE	S 2,539.07	.00	.00
01125	ESTRADA	JOSE	1,519.89	.00	.00
00310	FLEMING	BRENDA	K 1,768.52	129.48	4.00
00790	GODFREY	ROBERT	K 672.00	.00	.00
01161	GRAHAM	RITA	J 1,398.43	25.74	1.00
00532	GRAY	ALEXANDER	M 2,500.15	.00	.00
00987	GRAY	SUSAN	C 1,612.46	.00	.00
00216	HAGIN	TERRY	D 1,802.94	.00	.00
01258	HAMMACK	RYAN	L 1,398.43	25.74	1.00
00355	HANLEY	ERIC	W 1,825.62	.00	.00
00407	HARDIN	GLENN	1,737.14	.00	.00
00130	HILL	GLENN	2,067.53	.00	.00
00557	HOBBS	VALERIE	L 2,132.08	.00	.00
00138	HORNBAKER	APRIL	M 1,688.23	.00	.00
00574	JACKSON	DETRON	M 898.02	.00	.00
01290	JACOBSON	COLE	T 686.40	.00	.00
00062	JONES	DAVID	M 995.81	.00	.00
00637	JUDGE	CHRIS	G 1,768.87	123.42	4.00
00986	KELLY	RACHEL	1,528.52	28.56	1.00
00368	KLOSTERMAN	ERIN	M 1,710.66	.00	.00
01010	LAMB	TANYA	C 1,565.49	.00	.00
00980	MABERRY	BLAKE	1,668.23	102.74	3.50
01271	MARROQUIN	EDUARDO	E 1,475.64	.00	.00
00264	MEDFORD	DONNIE	M 1,738.85	.00	.00
01259	MENDEZ	NOAH	C 1,372.69	.00	.00
00473	MITCHELL	CHRISTOPHE	A 2,300.00	.00	.00
01248	MOORE	CHRISTOPHE	M 1,398.43	25.74	1.00
01111	MORENO	PEDRO	R 1,652.40	238.55	9.00
00122	MORLEY	GLORIA	1,688.23	.00	.00
00491	MUNSON	DREW	J 1,852.67	131.82	4.00
01159	NORWOOD	GREGORY	L 1,475.64	.00	.00
00321	OUTLAND	ADRIAN	A 1,591.31	.00	.00
01109	PARKER	DAVID	W 1,440.58	26.73	1.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00820	PARKER	VAISCHON	1,694.82	.00	.00
00170	RICO	JIMMIE	J 2,539.07	.00	.00
00451	RIOS	KRISTAL	K 1,548.19	.00	.00
00762	ROBERT	MICHAEL	1,499.96	.00	.00
00988	ROSS	RAISSA	V 1,612.46	.00	.00
01247	ROULEAU	NICHOLAS	B 1,697.04	221.40	8.00
00106	ROWAN	KENNETH	W 2,563.57	.00	.00
00550	SANCHEZ	OMAR	2,670.40	764.82	21.00
00946	SARIC	STEVEN	1,879.65	379.69	13.50
00958	SCHELL	CLINT	D 1,635.71	59.13	2.00
01165	SMALL	CAROLINE	F 1,475.64	.00	.00
00957	SMITH	KRISTINE	J 1,612.46	.00	.00
01127	STALLONS	KRISTOPHER	M 1,413.85	.00	.00
00436	STEFANKIEWICZ	KARL	J 1,710.66	.00	.00
01108	STOCKTON	HEATHER	N 1,168.65	.00	.00
01280	STRANGE	ANTHONY	1,372.69	.00	.00
01260	TAPIA	SABINO	A 1,475.64	.00	.00
00179	TOWNSEND	DEBORAH	G 2,082.27	.00	.00
00530	VARGHESE	PRINCY	A 1,968.98	172.95	5.00
01122	VERNON	KEVIN	J 1,762.94	278.40	10.00
01130	WILLIAMS	TREY	1,625.89	212.04	8.00
00982	WILSON	LAURANCE	1,612.46	.00	.00
00068	YARBOROUGH	DAVID	M 2,539.07	.00	.00
00282	YOUNG	JAMES	C 2,257.73	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>116,971.92</b>	<b>3,987.27</b>	<b>131.00</b>
<b>DEPARTMENT 001-690</b>					
00297	SKRABANEK	SUSAN	L 1,650.50	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,650.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-720</b>					
00141	MATTHEWS	LAURIE	D 1,767.08	.00	.00
00180	MERRITT	RON	A 2,700.19	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,467.27</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 420.00	.00	.00
00979	JACKSON	NAIROVIS	M 367.50	.00	.00
01242	JONES	EMILY	G 190.00	.00	.00
00386	LATHAM	ALICE	J 1,478.31	.00	.00
00544	MARSALA	MARY	C 1,600.81	.00	.00
00095	MCCULLEY	MARCINE	G 2,856.77	.00	.00
00876	MEYERS	ANNE	B 1,313.46	.00	.00
00522	MILLER	DOREEN	A 2,413.92	.00	.00
01279	MURPHY	CATHEY	K 420.00	.00	.00
00214	PICKARD	BETTY	E 1,713.77	.00	.00
00755	PIPPIN	ALAN	E 2,021.62	.00	.00
00587	SNELLING	LINDSEY	R 2,021.62	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00588	SOSTA	ARLENE	492.66	.00	.00
00984	STANSBURY	EMILY	367.50	.00	.00
00358	THREADGILL	GAIL	T 1,478.31	.00	.00
00527	WALVOORD	CHANTAL	N 2,021.62	.00	.00
00359	WELLS	JOAN	L 255.15	.00	.00
00624	WILDER	SUSAN	C 739.84	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>25,039.46</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-780</b>					
00966	LAMBERT	MILLIE	L 200.00	.00	.00
01246	SANDIFEER	AIMEE	D 593.08	.00	.00
00157	SPEARMAN	SHELLY	S 937.35	.00	.00
00111	WILLIAMS	TODD	K 1,162.42	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,892.85</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>493,485.57</b>	<b>8,834.76</b>	<b>262.35</b>
<b>DEPARTMENT 015-955</b>					
00301	BOEDEKER	ROBERT	M 272.50	.00	.00
00644	KLINKOVSKY	JOE	P 2,099.84	.00	.00
00474	LEWIS	DEBORAH	J 147.42	.00	.00
00472	MARGOT	ROBERT	M 2,418.23	.00	.00
01267	MOORE	TRAVIS	M 76.92	.00	.00
01277	MOSS	JANET	E 1,907.87	.00	.00
01275	MURPHY	STEVEN	D 1,828.46	.00	.00
00470	OLMSTEAD	LINDA	E 1,821.23	.00	.00
00080	SCALF	ANGIE	W 328.31	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>10,900.78</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>10,900.78</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 020-700</b>					
00735	COPELAND	MICHAEL	D 1,740.19	.00	.00
00079	COSBY	CURTIS	W 1,901.54	.00	.00
00823	GRAY	BRYAN	E 1,518.88	.00	.00
00393	HENSLEY JR	ALTON	W 2,098.42	.00	.00
01115	LOPEZ	FLORENTINO	1,431.69	.00	.00
00384	MACE	BOBBY	1,611.38	.00	.00
00422	MCCOY	MICHAEL	G 1,611.38	.00	.00
00489	NESMITH	WILLIAM	P 2,796.00	.00	.00
00157	SPEARMAN	SHELLY	S 937.35	.00	.00
01254	WILLIAMS	JOHN	T 1,216.60	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>16,863.43</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>16,863.43</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 025-680</b>					
00432	DELANE	JOSEPH	A 2,813.42	.00	.00
00628	JENSEN	MELANIE	R 1,800.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,613.57</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,613.57</b>	<b>.00</b>	<b>.00</b>

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 035-400</b>					
00388	GROSS	MEREDITH	1,540.50	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,540.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>1,540.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 040-480</b>					
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</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>146.15</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 053-400</b>					
00520	ROHLF	BRANDON	M 567.63	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>567.63</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>567.63</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 057-430</b>					
01278	ALCORN	SHAWNA	N 462.00	.00	.00
01166	HUGHES	MARY	D 311.85	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>773.85</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>773.85</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 059-400</b>					
00062	JONES	DAVID	M 995.81	.00	.00
00761	SOLIS	JOHNNY	J 1,991.62	.00	.00
00653	STONE	MARK	C 1,991.62	.00	.00
00783	WELCH	KEITH	F 1,991.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,970.67</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>6,970.67</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 090-740</b>					
00649	FOREMAN	DAYNA	L 1,767.08	.00	.00
00096	MUSSOTTER	DONNA	L 2,779.85	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,546.93</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,546.93</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 094-950</b>					
00268	AHL	DAVID	K 2,504.88	.00	.00
00291	BELLOWS	ASHLEY	J 2,361.38	.00	.00
01114	BUTLER	LISA	M 1,227.08	.00	.00
00289	ESTRADA	ALVIO	R 2,005.15	.00	.00
00217	GOBER	DARRYL	2,495.08	.00	.00
00978	HANKS	MISTY	L 1,649.50	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00225	MARTINEZ-YOULE	JEANNETTE	2,230.50	.00	.00
00977	MISER	NIESHA	C 1,658.89	.00	.00
00305	PEREZ	AMBER	L 1,624.23	.00	.00
01249	RODDEN	CHERISH	1,628.85	.00	.00
00620	SALDANA	VERONICA	1,551.42	.00	.00
00224	STEPHENS	SONDRA	2,055.69	.00	.00
00118	THOMAS	STEVEN	C 3,146.65	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>26,139.30</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>26,139.30</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-951</b>					
00301	BOEDEKER	ROBERT	M 2,576.92	.00	.00
00080	SCALF	ANGIE	W 3,302.15	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,879.07</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-952</b>					
00301	BOEDEKER	ROBERT	M 132.69	.00	.00
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
01267	MOORE	TRAVIS	M 1,277.54	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>2,829.65</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 170-955</b>					
00474	LEWIS	DEBORAH	J 660.38	.00	.00
01267	MOORE	TRAVIS	M 594.31	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,254.69</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>9,963.41</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 495-490</b>					
01257	FRANKS	KELSEY	R 744.00	.00	.00
01141	KAMERON	HEIDI	L 1,032.00	72.00	4.00
<b>DEPARTMENT TOTALS</b>			<b>1,776.00</b>	<b>72.00</b>	<b>4.00</b>
<b>FUND TOTALS</b>			<b>1,776.00</b>	<b>72.00</b>	<b>4.00</b>
<b>GRAND TOTALS</b>			<b>578,287.79</b>	<b>8,906.76</b>	<b>266.35</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.