

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 22, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3<sup>rd</sup> FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

### AGENDA

1. PUBLIC FORUM: (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Discuss/Act on consideration of location agreement with the Rockwall Old Town Shoppes of Rockwall County, and all related issues; (Sweet)
3. Discuss/Act on Crossing Agreement with Farmers Electric Cooperative for the improvement of power for the consumer located at Winston Water Cooler, located on Tandem Trail, in Rockwall County, and all related issues; (Magness)
4. Discuss/Act on canvassing the November 8, 2016, General Election, and all related issues; (Lynch)
5. Discuss/Act on Liberty Hall responsibilities, and all related issues; (Sweet)
6. Discuss/Act on Public Relations Services for Rockwall County, and all related issues; (Sweet)
7. Discuss/Act on authorizing County officials and staff to participate in a six lesson Disaster Accounting (T600 Course) training program given by the Texas Department of Public Safety Emergency Management division, and all related issues; (Auditor)
8. Discuss/Act on approving an updated application for eligibility to purchase surplus property through the Texas Facilities Commission Federal Surplus Property Program (FSP), and all related issues; (Auditor)
9. Discuss/Act on approving the annual Interlocal Agreements with the Cities of Rockwall, Rowlett, Royse City, and Fate for the provision of judicial services for planned "No Refusal Weekends", and all related issues; (Auditor)

10. Discuss/Act on approving the First Amendment to the Master Services agreement with Securus Technologies, Inc. revising the call management system application, and all related issues; (Auditor)
11. **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. Discussion regarding employee number 355. Discussion regarding employee number 282.
  - d) **Advice of Counsel:** None
  - e) **Security Related Matters:** None
  - f) **Contract Deliberations:** None
  - g) **Economic Development Prospects:** None
12. **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.
13. **CONSENT AGENDA:**
  - a. Minutes of previous meeting(s);
  - b. J.P. Pct. 1 - monthly judicial activity report(s);
  - c. J.P. Pct. 2 - monthly judicial activity report(s);
  - d. J.P. Pct. 3 - monthly judicial activity report(s);
  - e. J.P. Pct. 4 - monthly judicial activity report(s);
  - f. Treasurer - monthly report(s);
  - g. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru September 30, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$10,419.15;
  - h. Auditor, Acknowledge for the record the Court Order and Oath of Office appointing Natalie Hillhouse as Assistant to the Rockwall County Auditor;
14. **PROPERTY ACQUISITIONS/DISPOSITIONS:** Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
  - a. District Attorney to purchase from Capital Outlay: additional furniture expense @ a quoted cost of \$1,682.59 (\$5,470 has already been approved in FY17 budget).
  - b. County Jail to purchase from Capital Outlay: (3) computer desks @ a quoted cost of \$1,239.30.
  - c. CC Records Management & Preservation/County Clerk to purchase from Capital Outlay: (4) Zebra label printers @ an estimated cost of \$2,000.00.
  - d. CC Records Management & Preservation/County Clerk to purchase from Capital Outlay: HP LaserJet Enterprise 600 M604n printer @ a quoted cost of \$598.99.

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

**2016-66** – Transfer \$77,540 of funds within the County Jail General Fund budget **TO** Inmate Healthcare **FROM** Detention Officers personnel costs resulting from expenditures exceeding budgeted funds.

**2016-67** – Transfer \$1,560 of funds within the County Library General Fund budget **TO** Books & Periodicals **FROM** Travel Training resulting from expenditures exceeding budgeted funds.

**2017-02** – 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. (This action voids budget transfer 2016-65)

**2017-03** – Transfer \$1,100 of funds within the General Fund budget **TO** Risk Management Grant **FROM** Contingency resulting from the cost increase for work done at the County Services Building approved by Commissioners Court on September 27, 2016.

**2017-04** – Transfer \$2,110 of funds within the General Fund budget **TO** County Jail/Capital Outlay >\$200 <\$5,000 **FROM** Contingency resulting from the purchase of a computer system, printer & telephone approved by Commissioners Court on October 17, 2016.

**2017-05** – Transfer \$455 of funds within the General Fund budget **TO** County Jail/Capital Outlay >\$200 <\$5,000 **FROM** Contingency resulting from the purchase of a telephone for the Securus inmate phone system technician approved by Commissioners Court on October 25, 2016.

**2017-06** – Transfer \$850 of funds within the County Jail General Fund budget **TO** Capital Outlay >\$200 <\$5,000 **FROM** Equipment Repairs resulting from the additional cost for the Scott Carbon cylinder purchase approved by Commissioners Court on November 8, 2016.

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

17. **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.

18. **ADJOURN**

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

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



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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 22, 2016

**SUBJECT:** Location Agreement

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on consideration of location agreement with the Rockwall Old Town Shoppes of Rockwall County, and all related issues;

**BACKGROUND INFORMATION:**

See attached

**SUBMITTED BY:** Judge Sweet

**PREPARED BY:** Felicia Morris

ROCKWALL COUNTY  
LOCATION AGREEMENT

State of Texas

§  
§  
§

County of Rockwall

This AGREEMENT, entered into by and between Rockwall County, a political subdivision of the State of Texas ("COUNTY"), and Rockwall Old Town Shopper ("USER"), whose name and title of contact person, local address, and telephone number is:

User's Name: Rockwall Old Town Shopper  
Street Address: 202 N.anna Street  
City/State/Zip: Rockwall TX 75087  
Contact Person Name/Title: Tammy Sharp  
Telephone Number: (214) 620-8718

Evidence the following:

- 1. USER requests and COUNTY grants permission for USER to use the following COUNTY location for the purpose indicated on the date and time indicated on the attached request.

Location: Coy Arthur Bathrooms and Stage - electricity?  
Purpose: Home town Christmas Stage insurance?  
Date and Time: Sat, Dec 3rd 12-5  
Sat, Dec 3rd 12-5

- 2. A Certificate of Insurance is attached hereto if required by the COUNTY.
- 3. After the activities about which this agreement refers, the USER is responsible for cleaning repairing, or otherwise bringing the COUNTY'S property to the same condition as before the activities. If USER does not clean or repair any damages to property the USER acknowledges responsibility for paying COUNTY for any damages or necessary cleaning costs occurring as a result of their use of the location as determined by a representative of COUNTY.
- 4. COUNTY shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.
- 5. USER hereby releases COUNTY from any and all actions, causes of actions, claims and demands for or by reason of any damage, loss or injury, which hereafter may be sustained.
- 6. This release extends and applies to all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

- 7. The USER will hold harmless and indemnify the COUNTY, it's officers, employees, agents or associates against any and all claims and actions arising out of the activities which are the subject of this agreement including expenses, judgments, fines and settlements. In the event of any claim or action, the USER will promptly provide the COUNTY with written notice of the claim or action and will notify the COUNTY within five business days of the commencement of any legal proceedings relating to the claim or action.
  
- 8. The statements and agreements herein are not merely recital but are contractual in character.

EXECUTED THIS \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by USER and COUNTY.

USER

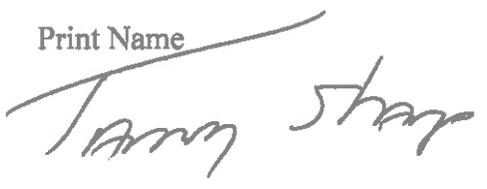
ROCKWALL COUNTY



\_\_\_\_\_  
Authorized Representative

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

Print Name





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**DATE:** November 22, 2016

SUBJECT: Crossing Agreement

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on Crossing Agreement with Farmers Electric Cooperative for the improvement of power for the consumer located at Winston Water Cooler, located on Tandem Trail, in Rockwall County, and all related issues;

**BACKGROUND INFORMATION:**

See attached

SUBMITTED BY:

Comm. Magness

PREPARED BY:

Felicia Morris

SO#1609003573  
WINSTON WATER COOLER OF ROCKWALL LTD

THE STATE OF TEXAS §  
§  
COUNTY OF ROCKWALL §

COUNTY ROAD RIGHT-OF-WAY  
CROSSING AGREEMENT

CROSSING ON COUNTY ROAD Tandan Trl

- Blacktop
- Caliche
- Dirt
- Gas
  - Purpose \_\_\_\_\_
  - Pressure PSI \_\_\_\_\_
  - Type (natural, LP, anhydrous, etc.) \_\_\_\_\_
  - Casing Size \_\_\_\_\_ OD
- Water
  - Purpose \_\_\_\_\_
  - Casing Size \_\_\_\_\_ OD
- Overhead Line
  - Purpose and Detail Provide overhead electric power to Winston water cooler of Rockwall.
- Oil
  - Purpose \_\_\_\_\_
  - Casing Size \_\_\_\_\_ OD

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

APPLICANT Mark Simpson

PIPELINE OWNER Farmers Electric Cooperative

PROPERTY ONE: (legal description) Burkett lot 31B 1.888 Acres

OWNER OF PROPERTY ONE Garcia Ivan

PROPERTY TWO: (legal description) Abs 00045 JH Bailey Tract 7-4 4.621 Acres

OWNER OF PROPERTY TWO ZOH/SH 276 Rockwall LTD

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

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

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

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

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

Farmers Electric Cooperative

Owner of Pipeline/Utility Line

David Sweet, County Judge

*Mark Simpson* Mark Simpson  
Signature & Printed Name

Cliff Sevier, Commissioner Pct. 1

*Ray Aest*  
Title or Position

Lee Gilbert, Commissioner Pct. 2

2000 I-30 E  
Mailing Address

Dennis Bailey, Commissioner Pct. 3

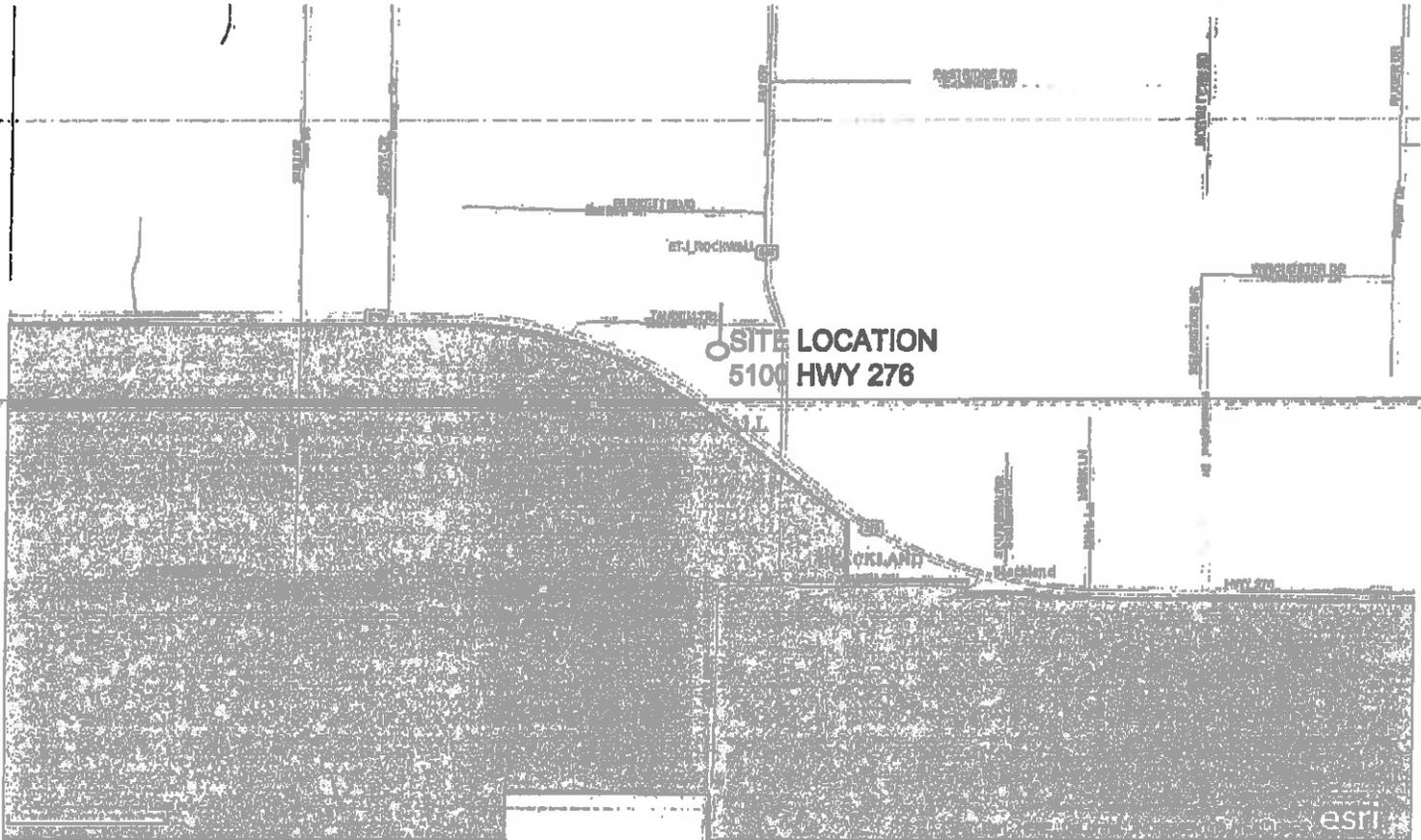
Greenville, TX 75402  
City, State and Zip

David Magness, Commissioner Pct. 4

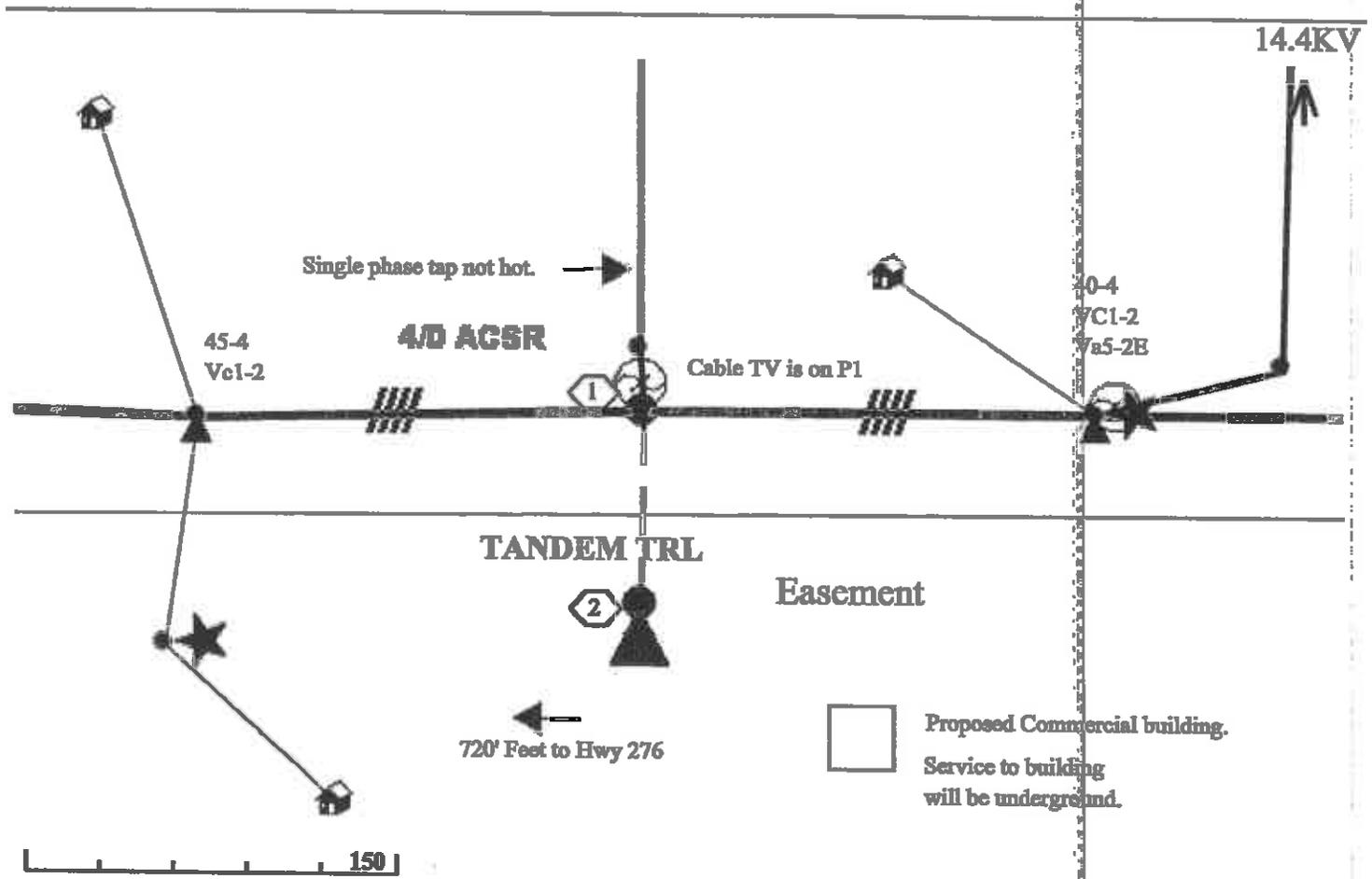
# FARMERS ELECTRIC COOPERATIVE

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SO#1609003573/WW COOLER OF ROCKWALL LTD



Thu Nov 10 2016 09:59:44 AM.





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## COMMISSIONERS COURT AGENDA REQUEST FORM

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**DATE:** November 22, 2016

**SUBJECT:** Canvass General Election

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on canvassing the November 8, 2016, General Election, and all related issues;

**BACKGROUND INFORMATION:**

See attached

**SUBMITTED BY:**

Chris Lynch

**PREPARED BY:**

Felicia Morris



**DAVID SWEET**  
**ROCKWALL COUNTY JUDGE**

## **CANVASS OF ELECTION**

**I, David Sweet, County Judge of Rockwall County met with the Commissioners Court sitting as the Canvassing Board to canvass the General Election held on November 8, 2016 at Rockwall, Texas.**

**I HEREBY CERTIFY that the figures on the returns have been received from the Rockwall County Elections Administrator and have been APPROVED by the Commissioners Court.**

**WITNESS MY HAND ON THIS THE 22<sup>nd</sup> DAY OF NOVEMBER, 2016.**

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**David Sweet, County Judge**  
**Rockwall County**



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## COMMISSIONERS COURT AGENDA REQUEST FORM

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**DATE:** November 22, 2016

SUBJECT: Liberty Hall responsibilities

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on Liberty Hall responsibilities, and all related issues;

**BACKGROUND INFORMATION:**

SUBMITTED BY: Judge Sweet

PREPARED BY: Felicia Morris



Draft

## COMMISSIONERS COURT AGENDA REQUEST FORM

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**DATE:** November 22, 2016

SUBJECT: Public Relations Services

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on Public Relations Services for Rockwall County, and all related issues;

**BACKGROUND INFORMATION:**

SUBMITTED BY: Judge Sweet

PREPARED BY: Felicia Morris

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: November 15, 2016

COURT DATE: November 22, 2016

REMARKS: Texas Department of Public Safety Emergency Management division offers a Regional Disaster Finance Coordination training. Their training program is designed to give local jurisdictions the financial tools needed to recover from a disaster before a disaster occurs, as well as facilitate collaboration and communication between disaster responders and financial managers. Training program efforts focus on accounting practices to promote financial responsibility and equip jurisdictions with the tools necessary to track, calculate and justify the costs of an emergency. There are five lesson modules that make up the T600 Course program. Each lesson module is held on a separate date, with the first module planned for January 19<sup>th</sup>, 2017 at the EOC.

SUGGESTED MOTION BY COURT: Move to authorize the Emergency Management Director to schedule and plan the T600 Course lesson modules for Disaster Accounting, beginning on January 19<sup>th</sup>, 2017, to be held at the Emergency Operations Center.

ACTION TO BE TAKEN BY COURT: Discuss/Act on authorizing County officials and staff to participate in a six lesson Disaster Accounting (T600 Course) training program given by the Texas Department of Public Safety Emergency Management division.

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

COURT MEMBER REPRESENTATIVE: Joe Delane, Emergency Management

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: not known

LINE ITEM: Travel & Training departmental budgets



## Overall Course Objectives

- Conduct an analysis of the accounting practices of individual finance departments during a disaster/emergency by reviewing the accounting systems.
- Identify gaps in policies and procedures when accounting for a disaster/emergency.
- Establish Financial Standard Operating Procedures (e.g. a Disaster Finance Annex to the Emergency Operations Plan) that can be used during a disaster/emergency.
- Exercise the newly created Disaster Finance Plan.

Upon completion of the course, participants will be able to successfully activate and integrate their Finance Section into their EOC operations and work with other sections to successfully track all event costs in real time. Successful integration will be demonstrated by being able to produce a Financial Daily Burn Rate for the incident at any given time ("How much is the incident costing us so far?"), and report the rate to jurisdictional executives and State partners to assist with the financial management of the event. These same processes will also assist participants to ensure that proper documentation is obtained to assist in the reimbursement process and minimize the amount of de-obligated funds.

## Who Should Attend:

- Executive Management
- Key Department Heads
  - Purchasing,
  - HR / Timekeeping,
  - Public Works/Logistics,
  - Volunteer Programs/ Management
- Emergency Management
- Finance Director and Staff
- Risk Management (Claims and Compensation staff for equipment and personnel)
- Fleet Personnel
- Others interested

Texas Commission on Law Enforcement (TCOLE) Continuing Education (CE) credit can be earned after the completion of each module.

## Module 1 (T600.a)

Class Time: 1 Day

CE Hours: 8 Hours

### Lesson 1 – Course Overview

**Objectives:** After this introductory session, participants will begin to understand the role of the Finance Department when there is a local disaster/emergency event, when they are responding and providing assistance for the State during a disaster (State reimbursement), and during a major disaster declaration (FEMA reimbursement).

### **Topics:**

- 1) Introductions
- 2) Identify the differences between everyday operations and major disasters/emergencies.
- 3) Historical background of the program.
- 4) What to expect from the course.



## Disaster Accounting 101 (T600 Course)

### Module 4 (T600.d)

Class Time: ½ Day

CE Hours: 6 Hours

#### Lessons 5 & 6 – Review of Process and Disaster Finance SOPs

In this lesson, the course instructor will work with the jurisdiction's emergency management personnel to do a final review of the developed Disaster Finance SOPs prior to the exercise. All staff will walk through the plan, the developed processes, and review the jurisdiction's ICS structure. Participants will review agreed upon methods for documentation, tracking, and resource requesting and review any associated forms to be completed with each of these actions. Any gaps in the plan at this point should be addressed and corrected in preparation for the upcoming exercise. Any questions that participants have about the procedures or processes will be addressed to ensure that all are prepared for the upcoming exercise.

#### Topics:

- 1) Review of latest draft of Disaster Finance SOPs
- 2) Talk through execution of the plan
  - a. What does the process look like?
  - b. What roles are responsible for what actions?
  - c. What documentation needs to be completed at each step of the process?
  - d. What is the timeframe for completion?
- 3) Review agreed upon tracking methods for:
  - a. Personnel Time
  - b. Equipment Usage
  - c. Purchases and Used Resources
  - d. Contract Execution
  - e. Volunteer Labor
- 4) Orientation to EOC (if necessary)
- 5) Review of external resource requesting process

NOTE: There are alternative options for the T600.d Course (Module 4) which includes the instruction of IS 100 and IS 200 for participants.

### Module 5 (T600.e)

Class Time: ¾ Day

CE Hours: 6 Hours

#### Lesson 7 – Tabletop or Functional Exercise

Participants will take place in a four (4) hour tabletop or functional exercise specifically designed for their jurisdiction (Module 3) that focuses on disaster accounting practices. Participants will be asked to complete the exercise by following their newly developed Disaster Finance SOPs.

#### Lesson 8 – Hotwash of Exercise and Review of Disaster Finance SOPs

Immediately following the conclusion of the exercise, participants will review the exercise by identifying strengths, areas of improvement, and action items. Participants will evaluate the Disaster Finance SOPs and discuss any modifications that need to be made to the plans.

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: November 14, 2016

COURT DATE: November 22, 2016

REMARKS: Attached for your review and consideration is an updated application for eligibility to purchase surplus property through the Texas Facilities Commission Federal Surplus Property Program (FSP). The County's affiliation with this state agency was established in December 1994. This application needs to be updated every three years and does not financially obligate the County unless a purchase is made.

SUGGESTED MOTION BY COURT: Move to approve an updated application for eligibility to purchase surplus property through the Texas Facilities Commission Federal Surplus Property Program (FSP).

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an updated application for eligibility to purchase surplus property through the Texas Facilities Commission Federal Surplus Property Program (FSP).

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No  
IF SO, WHEN? December 11, 2012

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? No

IS AMOUNT INCLUDED IN BUDGET? No

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

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

TEXAS FACILITIES COMMISSION  
FEDERAL SURPLUS PROPERTY PROGRAM (FSP)  
P.O. Box 13047, Austin, Texas 78711  
TEL: (512) 463-2688 - FAX: (512) 236-6173  
EMAIL: [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us)  
[www.tfc.state.tx.us/fsp](http://www.tfc.state.tx.us/fsp)

## APPLICATION FOR ELIGIBILITY

### INSTRUCTIONS FOR COMPLETING THE APPLICATION FOR ELIGIBILITY FORM TO RECEIVE FEDERAL SURPLUS PROPERTY (41 CFR 101-44.207)

*See pages 7-11 for list of required supporting documentation that must be submitted with application.*

**All donees\* must reapply every three (3) years. To reapply, a donee must submit a completed Application for Eligibility along with all required supporting documentation.** (\*donee = the applicant organization)

#### **Instructions for completing page 2:**

**SECTION I:** Provide the full legal name of your organization and Federal Employer ID#. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service, including the nine-digit Zip Code. If the street address is different from the mailing address, provide that address or directions if located on a rural or remote area. Provide a phone number, fax number (if available) and an email address (required). **E-mail addresses provided will receive notices about account status and available property.**

**SECTION II:** Check the appropriate box that describes your organization. Organizations that do not fall under at least one of these categories are not eligible for the Federal Surplus program.

**SECTION III:** Check the appropriate box or boxes (check as many as apply) that indicate the type or purpose of your organization. If you are unable to determine which box to check, please contact this office for assistance. Please see pages 7-11 for an explanation of the eligibility requirements for each type of organization.

**SECTION IV:** Indicate source(s) of funding for your organization. Depending on your organization type, you may need to include a comprehensive description of all programs or services, a description of the operational facilities and/or supporting documentation regarding funding source(s). Please see pages 7-11 to determine if this requirement applies to your organization. Public agencies (i.e. cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.

**SECTION V:** Nonprofit organizations must provide a current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501(C) of Internal Revenue Code. The name of the organization on the IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence, such as amendments to Articles of Incorporation or Assumed Name filing certificates, to establish the connection. Please see pages 7-11 to determine if this requirement applies to your organization. Public agencies (i.e. cities, counties, state agencies, public schools) and VFDs are not required to submit documentation for this section.

**SECTION VI:** Most nonprofit organizations are required to submit evidence of current approval, accreditation or license from a nationally recognized accrediting or licensing organization. Recreational, social service, referral only, religious and counseling service programs are not eligible to participate in the program. Please see pages 7-11 to determine if this requirement applies to your organization. Public agencies (i.e. cities, counties, state agencies, and public schools) and VFDs are not required to submit additional documentation for this section.

**SECTION VII:** Provide an original, dated signature of applicant's Authorizing Official (i.e. County Judge, Mayor, City Manager, Superintendent, Fire Chief, Executive Director, CEO/President, Board Chairman, or other person with executive authority to execute legal documents for the applicant). Applications submitted by counties must be signed by the County Judge. Type or print the name and title of authorizing official on the lines provided.

**INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CALL (512) 463-2688.**

#### **SUBMIT APPLICATION TO:**

*Applications may be emailed, faxed or mailed.*

TEXAS FACILITIES COMMISSION  
FEDERAL SURPLUS PROPERTY PROGRAM  
P.O. BOX 13047, AUSTIN, TX 78711-3047  
TEL: 512-463-2688 FAX: 512-236-6173  
EMAIL: [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us)

**SIGNATURE FROM AUTHORIZING OFFICIAL IS REQUIRED ON PAGES 2 - 6**

TEXAS FACILITIES COMMISSION  
 FEDERAL SURPLUS PROPERTY PROGRAM (FSP)  
 P.O. Box 13047, Austin, Texas 78711  
 TEL: (512) 463-2688 - FAX: (512) 236-6173  
 EMAIL: [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us)  
[www.tfc.state.tx.us/fsp](http://www.tfc.state.tx.us/fsp)

## APPLICATION FOR ELIGIBILITY

PLEASE TYPE OR PRINT LEGIBLY IN BLUE OR BLACK INK WHERE APPROPRIATE

**I. ORGANIZATION NAME & INFORMATION:** *Payments must be in the name of donee or parent company.*

**ROCKWALL COUNTY**

**75-6001129**

LEGAL NAME OF ORGANIZATION

FEDERAL EMPLOYER ID

**1111 EAST YELLOWJACKET LANE SUITE 202**

**ROCKWALL**

**TX**

**75087**

STREET ADDRESS (no P.O. Boxes)

CITY

STATE

ZIP CODE

**SAME AS ABOVE**

**TX**

MAILING ADDRESS (if different from above)

CITY

STATE

ZIP CODE

**ROCKWALL**

**972-204-6050**

**972-204-6059**

COUNTY

TELEPHONE #

FAX #

FISCAL YEAR END DATE: **SEPTEMBER 30**

EMAIL: **amitchell@rockwallcountytexas.com**

**II. APPLICANT STATUS:** (check only one)

- Public or Government agency (tax-supported, includes public schools)     SBA 8(a) Business  
 Nonprofit organization

**III. TYPE OR PURPOSE OF ORGANIZATION:** (see pages 7-11 for requirements for specific types of organizations)

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> City   | <input type="checkbox"/> School District                    | <input type="checkbox"/> Volunteer Fire Dept., EMS or Rescue Squad        |
| <input checked="" type="checkbox"/> County                                    | <input type="checkbox"/> Elementary, Middle, or High School | <input type="checkbox"/> Emergency Services District                      |
| <input type="checkbox"/> State Agency   | <input type="checkbox"/> College or University              | <input type="checkbox"/> Provider of Assistance to the Impoverished       |
| <input type="checkbox"/> Conservation (i.e. soil, water, or utility district) | <input type="checkbox"/> Child Care Center or Preschool     | <input type="checkbox"/> Provider of Assistance to the Homeless           |
| <input type="checkbox"/> Economic Development                                 | <input type="checkbox"/> Foster Care or Adoption Services   | <input type="checkbox"/> Program Funded for Older Americans               |
| <input type="checkbox"/> Radio or TV Station                                  | <input type="checkbox"/> Residential Treatment Center       | <input type="checkbox"/> SBA 8(a) Business                                |
| <input type="checkbox"/> Library  | <input type="checkbox"/> Clinic or Hospital                 | <input type="checkbox"/> Veterans' Service Organization                   |
| <input type="checkbox"/> Museum   | <input type="checkbox"/> Other health center _____          | <input type="checkbox"/> Service Educational Activity (as defined by DOD) |
| <input type="checkbox"/> Zoo or Aquarium                                      |   | <input type="checkbox"/> Other _____                                      |

**IV. SOURCE(S) OF FUNDING:**  Tax-supported     Grants     Contributions     Other \_\_\_\_\_

**V. (For non-profit organizations only) HAS THE ORGANIZATION BEEN DETERMINED TO BE TAX EXEMPT UNDER SECTION 501 OF THE INTERNAL REVENUE CODE OF 1986?**     Yes     No

**VI. IS THE ORGANIZATION APPROVED, ACCREDITED, OR LICENSED?**     Yes     No  
IF YES, BY WHAT AUTHORITY? \_\_\_\_\_

**VII. SIGNATURE & TITLE OF AUTHORIZING OFFICIAL FOR ORGANIZATION** (ex. Mayor, County Judge, Superintendent, President, CEO, Fire Chief)

**DAVID SWEET**

**COUNTY JUDGE**

PRINTED NAME OF AUTHORIZING OFFICIAL

TITLE

**X**  
SIGNATURE OF AUTHORIZING OFFICIAL

**11/22/16**  
DATE

## AUTHORIZED REPRESENTATIVES

- I. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf.
- II. All representatives listed in any prior applications or account updates will be deleted from the account.
- III. **An authorized representative must sign in the "Signature" provided space below in order to sign for the release of property.** Only representatives with a valid signature will be allowed to acquire property. All others listed below may visit our warehouse locations and will be included in email broadcasts from our office, but will not be able to sign for the release of property. E-mail addresses provided will receive notices about available property.
- IV. Valid driver's license or state issued photo identification required prior to entering state or federal facilities.
- V. **If you wish to have the Authorizing Official included as an Authorized Representative on your account, please be sure to include him/her in the list below.**

<u>NAME</u>	<u>TITLE</u>	<u>TELEPHONE and EMAIL ADDRESS</u>	<u>SIGNATURE</u>
(example) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	<i>John Doe</i>
David Sweet	County Judge	972-204-6001 dsweet@rockwallcountytexas.com	
Lisa Constant Wylie	County Auditor	972-204-6050 lconstantwylie@rockwallcountytexas.com	
Allana Mitchell	First Assistant Auditor	972-204-6050 amitchell@rockwallcountytexas.com	
Harold Eavenson	County Sheriff	972-204-7000 heavenson@rockwallcountytexas.com	
David Goelden	Chief	972-204-7011 dgoelden@rockwallcountytexas.com	
Barry Compton	Maintenance Manager	972-204-7880 bcompton@rockwallcountytexas.com	

The applicant hereby certifies the information provided is correct and complete and he/she understands and agrees to all terms and conditions.

**ROCKWALL COUNTY**

NAME OF APPLICANT ORGANIZATION

**DAVID SWEET**

PRINTED NAME OF AUTHORIZING OFFICIAL

**X**

SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Judge, Exec. Dir., Superintendent)

**11/22/16**

DATE

**SUBMIT APPLICATION TO:**

*Applications may be emailed, faxed or mailed.*

TEXAS FACILITIES COMMISSION  
 FEDERAL SURPLUS PROPERTY PROGRAM  
 P.O. BOX 13047  
 AUSTIN, TX 78711-3047  
 TEL: (512) 463-2688 FAX: (512) 236-6173  
 EMAIL: [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us)

NONDISCRIMINATION ASSURANCE

ROCKWALL COUNTY

(Legal Name of Applicant Organization)

the donee, agrees that the program for or in connection with

which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 C.F.R., 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Right Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement.

The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

ROCKWALL COUNTY

COUNTY/COUNTIES SERVED BY APPLICANT ORGANIZATION:

X

County Judge

11/22/16

SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Judge, Exec/Dir., Superintendent)

DATE

SUBMIT APPLICATION TO:  
Applications may be emailed, faxed or mailed.

TEXAS FACILITIES COMMISSION  
FEDERAL SURPLUS PROPERTY PROGRAM  
P.O. BOX 13047  
AUSTIN, TX 78711-3047  
TEL: (512) 463-2688 FAX: (512) 236-6173  
EMAIL: [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us)

**DONEE CERTIFICATIONS & AGREEMENTS**

**NOTE:** "State agency" = Texas Facilities Commission; "Donee" = your organization

**(a) THE DONEE CERTIFIES THAT:**

(1) It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SBA or SEA organizations, or assistance to homeless/impooverished, or assistance to Veterans. The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.

(3) Funds are available to pay all costs and charges incident to donation.

(4) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.

(5) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donees race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who: (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

(4) If property is donated to a SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.

**(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:**

(1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. For property with a unit original acquisition cost less than \$5,000, the property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.

(2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.

(3) In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

**(c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:**

(1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).

(2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use.

(3) In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

**(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:**

(1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be.

(2) In the event any of the property is sold, traded leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.

(4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.

(5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

**(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:**

(1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

(2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

**(f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:**

(1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

**(g) THE DONEE CERTIFIES** by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

**(h) THE DONEE UNDERSTANDS** that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by OMB Circular A-133.

**X**

SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Judge, Exec. Dir., Superintendent)

County Judge

11/22/16

DATE

## PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as "donees" by the federal government) are required to use the property obtained through the program for a specific amount of time before the property can be sold, transferred or otherwise disposed of. The compliance period is often determined by the "original acquisition cost" of the item. The "original acquisition cost" is defined as the amount the federal government paid when it was initially purchased.

- Property must be used for the program approved for participation in the Federal Surplus Property program.
- All property must be placed into use within the first year of possession.
- Property is considered "in use" as soon as it is ready and able to serve its intended purpose.
- For property valued at less than \$5,000 in original acquisition cost, the compliance period is 12 months from the date put into use.
- For property valued at \$5,000 or more in original acquisition cost and all passenger motor vehicles, the compliance period is 18 months from the date put into use.
- For non-combat aircraft and vessels longer than 50 feet, the compliance period is 60 months (5 years) from the date put into use.
- Some items, such as combat aircraft and firearms, are considered "perpetual use." Donee organizations do not obtain title or ownership to property designated "perpetual use" by the federal government. The compliance period is considered to be "perpetual" or ongoing on these items. If a donee has a perpetual use item that is no longer needed or used, then the donee must contact TFC for return instructions. The donee may not dispose of a perpetual use item without prior, written approval from TFC.
- TFC staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented. The donee agrees to make the property available for visual inspection by TFC staff in a timely manner.
- If the property is not paid for in full or is not being used or handled as required, the donee will be required, at its expense, to return the property to TFC or offer for transfer to another donee, as instructed by TFC.
- Property must be used and stored at the street address listed on page 2 of this Application, or at other appropriate donee-managed satellite locations (for example, county precinct barns, district fire stations, school campuses, maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is not managed by the donee organization. Property is not intended for personal use; it must be readily accessible to all donee staff.
- During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA.
- If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.
- Donees are required to complete reports regarding property use as a condition of participating in the program.

I understand and agree to the above terms and conditions regarding property compliance and reporting and the Certifications & Agreements on page 5.

**IMPORTANT NOTE FOR SBA 8(a) APPLICANTS:** If applying as an SBA 8(a) business, I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines.

**X**

*County Judge*

**11/22/16**

SIGNATURE OF AUTHORIZING OFFICIAL & TITLE (e.g., Mayor, Judge, Exec. Dir., Superintendent)

DATE

**SEND APPLICATIONS TO:**

*Applications may be emailed, faxed or mailed.*

TEXAS FACILITIES COMMISSION  
FEDERAL SURPLUS PROPERTY PROGRAM  
P.O. BOX 13047  
AUSTIN, TX 78711-3047  
TEL: (512) 463-2688 FAX: (512) 236-6173  
EMAIL: [Federal.surplus@tfc.state.tx.us](mailto:Federal.surplus@tfc.state.tx.us)

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-2688 or [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us).

### Government or Public Agency

1. Public agency includes (a) State or department, agency, or instrumentality thereof; (b) Political subdivision of the state, including any unit of local government or economic development district or any department, agency or instrumentality thereof; or (c) Instrumentality created by contract or other agreement between states or political subdivisions. Public agency purposes include, but are not limited to, programs such as conservation, economic development, education, parks and recreation, public health and public safety, and to provide services to homeless or impoverished persons.
2. Cities, counties, state agencies and public schools are **NOT** required to submit any additional documentation.
3. Other types of public agencies must submit proof of public agency status (i.e. charter or statute creating the agency or evidence of tax-supported status) and/or a narrative describing the services provided by the agency. See the other categories listed below for more details.

### Emergency Services District

1. Must receive dedicated tax funds in order to be eligible.
2. Required additional documentation that must be submitted with application:
  - a. Letter from the chief or president that contains information on the department, including:
    - i. number of firefighters and/or emergency services personnel;
    - ii. training schedule; and
    - iii. area(s) covered.
  - b. Proof of Public Agency Status – i.e. Election Results, Charter, Organizing Document, or Other Evidence of Approval by Proper Government Authority (i.e. Commissioners Court/City Council Meeting Minutes)

### Volunteer Fire Department, Search & Rescue, or Emergency Medical Services

1. In order to be eligible under this category, must be funded annually in whole or part by state, county, city or emergency services district. Approved organizations in this category must submit funding information annually.
2. Required additional documentation that must be submitted with application:
  - a. Letter from the chief or president that contains information on the department, including:
    - i. number of firefighters and/or emergency services personnel;
    - ii. training schedule; and
    - iii. area(s) covered.
  - b. Evidence that department is endorsed by **AND** receives funding from a government entity, such as the state, county, city or emergency services district. Examples: letter of endorsement from the head of the government entity (i.e. county judge, city mayor/administrator, or ESD president) or a copy of a current, signed contract.
  - c. Payment Account Information - Payment for property **must** be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
  - d. Articles of incorporations, bylaws, charter or other organizing document (*optional*)

### Conservation (includes both public agencies and non-profits)

1. Includes soil, water, irrigation, and utility districts, and non-profit water supply corporations. Must be a public agency (i.e. city-owned) or nonprofit organization. For-profit organizations do not qualify under this category.
2. Required additional documentation that must be submitted with application:
  - a. Certificate of approval or charter from proper authority demonstrating services are provided to the public (i.e. Certificate of Convenience and Necessity from Texas Commission on Environmental Quality or Public Utility Commission, or charter/enabling legislation)
  - b. (*non-profits only*) Payment Account Information - Payment for property **must** be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
  - c. (*non-profits only*) IRS letter certifying tax-exempt status. Articles of incorporations, bylaws, or other organizing document. (*Optional*)

### Health Organization (Public Agency)

1. Required additional documentation that must be submitted with application:
  - a. Proof of public agency status (i.e. charter or statute creating the agency or evidence of tax-supported status).
  - b. Complete narrative about your agency, including:
    - i. Description of services provided;
    - ii. Number and type of patients served;
    - iii. Description of facilities, including number of beds; and
    - iv. Overview of key staff and their qualifications.

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-2688 or [federal\\_surplus@tfc.state.tx.us](mailto:federal_surplus@tfc.state.tx.us).

### Health Organization (Non-Profit)

1. Includes, but not limited to, hospital, clinics, residential treatment centers, rehabilitation facilities, child care centers, and foster care and adoption agencies. In order to be eligible under this category, must be licensed, accredited or approved by nationally recognized accrediting or licensing agency (Ex. Dept. of State Health Services) or the current recipient of research grants by a recognized authority such as the National Institutes of Health, or by similar national advisory council or organization.
2. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying status as a 501(C) non-profit. IRS ruling letter must include current name and address.
  - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
  - c. Complete narrative about your organization, including:
    - i. Description of services provided;
    - ii. Number and type of patients served;
    - iii. Description of facilities, including number of beds; and
    - iv. Overview of key staff and their qualifications.
  - d. Certificate of accreditation, license, or letter of approval from a nationally recognized accrediting or licensing agency OR research grant from National Institutes of Health or similar national advisory organization.
  - e. Articles of incorporations, bylaws, charter or other organizing document (*optional*)
  - f. List of additional research grants awarded (*optional*)

### Provider of Assistance to Impoverished (Non-Profit)

1. In order to be eligible under this category, services to impoverished persons (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902) must be the primary function of the organization. If any activity operates a broad spectrum of programs through which assistance to the impoverished is peripheral and incidental, the entity would not be eligible.
2. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying as a 501(C) non-profit. IRS ruling letter must include current name and address.
  - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
  - c. Latest Annual Financial Statement
  - d. Public Recognition as an Impoverished Assistance Provider. Provide letter of endorsement from an official (i.e. Mayor, Head of Welfare Dept., Social Services Director, county supervisor, head of agency that oversees program, etc.) indicating services provided by applicant. The letter must indicate that assistance to the impoverished is the organization's primary focus, and the name must match the IRS document. You may also include documented receipt of Federal/State Block Grant Funds for poverty programs, or proof of membership or affiliation with national organization that provides support for impoverished (i.e. Second Harvest National Food Bank Network, Habitat for Humanity, Salvation Army).
  - e. Complete narrative about your organization, including:
    - i. Comprehensive description of services (assistance to impoverished must be primary mission);
    - ii. Number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
    - iii. Requirements for clients to be eligible to receive services, including any required fees;
    - iv. Description of facilities;
    - v. Hours/days of operation;
    - vi. Description of funding source(s) with supporting documentation; and
    - vii. Overview of staff (paid/volunteer, full-time/part-time) including list of key staff and their qualifications.
  - f. Description of how your organization determines if a person is eligible to receive assistance, and how your organization determines if that person is impoverished. Your organization's primary function must to provide money, goods, or services to families or individuals whose annual incomes are below the poverty line (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902). If recipients are required to complete an application before receiving services, please attach a sample application.
  - g. Proof of current accreditation, approval or licensing if appropriate (i.e. child care or medical/health center).
  - h. Signed Articles of Incorporation, Bylaws, Charter or other organizing document
  - i. Brochures (or other printed materials) or link to website (*Optional*)

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-2688 or [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us)

### **Provider of Assistance to Homeless Persons (Non-Profit)**

1. In order to be eligible under this category, services to the homeless must be the primary function of the organization. If any activity operates a broad spectrum of programs through which assistance to the homeless is peripheral and incidental, the entity would not be eligible. Property donated must be used in a program primarily for homeless persons. Examples of eligible programs include:
  - a. Overnight, daytime and around-the-clock shelters.
  - b. Shelters for battered spouses, abused children, and orphans.
  - c. Halfway houses or transitional housing for temporary residence of homeless parolees, mental patients, and/or substance abusers.
  - d. Food banks that provide food directly to facilities where homeless people are fed may be eligible.
2. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying status as a 501(C) non-profit. IRS ruling letter must include current name and address.
  - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
  - c. Public Recognition as a Homeless Assistance Provider. Please provide a letter from a local city official (i.e. Mayor, Head of Welfare Dept., Social Services Director, etc.) indicating services provided by applicant. The letter must indicate that assistance to the impoverished is the organization's primary focus, and the name must match the IRS document. You may also include:
    - i. Occupancy permit or fire and safety inspection certificate.
    - ii. Documented receipt of FEMA funds for Federal/State Block Grant Funds for homeless programs
  - d. Complete narrative about your organization, including:
    - i. Comprehensive description of services provided (assistance to homeless must be primary mission);
    - ii. Number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
    - iii. Requirements for clients to be eligible to receive services, including any required fees;.
    - iv. Description of facilities, including hours/days of operation;
    - v. Description of funding source(s) with supporting documentation; and
    - vi. Overview of staff (paid/volunteer, full-time/part-time) including list of key staff and their qualifications.
  - e. Proof of current accreditation, approval or licensing if appropriate (i.e. child care or medical/health center).
  - f. Signed Articles of Incorporation, Bylaws, Charter or other organizing document (*Optional*)
  - g. Brochures (or other printed materials) or link to website (*Optional*)

### **Provider of Assistance to Older Americans (Non-Profit)**

1. In order to be eligible under this category, an organization must receive state, federal or local government appropriate funds for operation of an older individual program under the Older American Act.
2. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying status as a 501(C) non-profit. IRS ruling letter must include current name and address.
  - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
  - c. Certification establishing that applicant is receiving state, federal or local government-appropriated funds for operation of older individual program under the Older American Act.
  - d. Complete narrative about your organization, including:
    - i. Description of services provided;
    - ii. Description of facilities;
    - iii. Overview of key staff and their qualifications; and
    - iv. Number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly).
  - e. Proof of current accreditation, approval or licensing if appropriate (i.e. medical center)
  - f. Articles of incorporations, bylaws, charter or other organizing document (*optional*)

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-2688 or [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us).

### **Education Organization (Non-Profit)** \*Public schools & colleges should see the Government or Public Agency category on page 7.

1. In order to be eligible under this category, must be accredited or approved by nationally recognized accrediting agency (ex. Texas Education Agency, Southern Association of Colleges & Schools' Commission on Colleges) or the current recipient of research grants by a recognized authority such as the National Institute of Education, or by similar national advisory organization.
2. Includes charter schools, private schools (K-12), private colleges or universities, and research organizations.
3. Required additional documentation that must be submitted with application:
  - a. Certificate of accreditation or letter of approval from a nationally recognized accrediting agency OR research grant from National Institute of Education or similar national advisory organization.
  - b. Letter from IRS certifying status as a 501(C) non-profit. IRS ruling letter must include current name and address.
  - c. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
  - d. Complete narrative about your organization, including:
    - i. course levels;
    - ii. enrollment;
    - iii. facilities; and
    - iv. staff information,
  - e. Articles of incorporations, bylaws, charter or other organizing document (*optional*)
  - f. List of additional research grants awarded (*optional*)

### **Museums, Libraries & Zoos**

1. In order to be eligible under this category, a museum must be open to the public a minimum of 1,000 hours per year (1,000 hours cannot be by appointment). Also, must have a minimum of one fulltime staff member or the equivalent (for example, one staff member who works 40 hours per week or two staff members who work 20 hours each per week).
2. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying status as a 501(C) non-profit. IRS ruling letter must include current name and address.
  - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.
  - c. Complete narrative about your organization, including
    - i. description of type(s) of exhibits;
    - ii. brochures, pamphlets or website;
    - iii. days and hours open to the public; and
    - iv. location(s).
  - d. Staff roster, including average number of hours each staff member works per week (may be volunteer or paid).
  - e. Pictures of exhibits, signage, facilities, and posted hours of operation.
  - f. Articles of incorporations, bylaws, charter or other organizing document (*optional*)
  - g. Organizational Memberships (*optional*)

### **Service Educational Activities**

1. The following Service Educational Activities (SEA) are eligible: American National Red Cross, Armed Services, YMCA of the USA, Big Brothers/Big Sisters of America, Boys and Girls Clubs of America, Boy Scouts of America, Camp Fire, Inc., Center for Excellence in Education, Girl Scouts of the USA, Little League Baseball, Inc., Marine Cadets of America, National Association for Equal Opportunity in Higher Education, National Civilian Community Corps, National Ski Patrol System, Inc., Naval Sea Cadet Corps, Operation Raleigh, United Service Organizations, Inc., U.S. Olympic Committee, Young Marines of the Marine Corps, League/Marine Corps League.
2. Required additional documentation that must be submitted with application
  - a. Proof of association with the national organization (ex. Boy Scouts of America charter).
  - b. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which of the following eligibility category your organization falls under, and if you are required to submit additional documentation. Questions? Please contact us at (512)463-2688 or [federal.surplus@tfc.state.tx.us](mailto:federal.surplus@tfc.state.tx.us).

### **SBA 8(a) Business**

1. Businesses that are currently part of the U.S. Small Business Administration's 8(a) Business Development Program may participate in the FSP program. Businesses are only eligible to receive property during their nine (9) year membership in the 8(a) program.
2. Required additional documentation that must be submitted with application: Letter from the U.S. Small Business Administration certifying your company as a member of the 8(a) Business Development Program.
3. **IMPORTANT NOTE:** Some of the terms and conditions on pages 5-6 do not apply to SBA 8(a) businesses. As an SBA 8(a) business, you must follow SBA property compliance guidelines. Please contact your SBA District Office for their complete terms and conditions.

### **Veterans' Organizations**

1. Select veterans' service organizations are eligible for FSP following the passage of the FOR VETS Act of 2013.
2. For eligibility purposes, "Veterans Organizations" means organizations eligible to receive Federal surplus property for purposes of providing services to veterans under 40 U.S.C. 549(c)(3)(C). Eligible veterans organizations are those whose (1) membership comprises substantially veterans (at least 33%); and (2) representatives are recognized by the Secretary of Veterans Affairs under 38 U.S.C. 5902. The Department of Veterans Affairs maintains a searchable Web site of recognized organizations. The address is <http://www.va.gov/ogc/apps/accreditation/index.asp>.
3. Examples of organizations and its local chapters/districts that may be eligible: African American PTSD Association, American Ex-Prisoners of War, Inc., American GI Forum National Veterans Outreach Program, American Legion, AMVETS, Armed Forces Services Corporation, Army and Navy Union, U.S.A., Inc., Associates of Vietnam Veterans of America, Blinded Veterans Association, Catholic War Veterans of the U.S.A., Inc., Disabled American Veterans, Fleet Reserve Association, Gold Star Wives of America, Inc., Italian American War Veterans of the United States, Inc., Jewish War Veterans of the U.S.A., Legion of Valor of the United States of America, Inc., Marine Corps League, Military Order of the Purple Heart, National Amputation Foundation, Inc., National Association for Black Veterans, Inc., National Association of County Veterans Service Officers, Navy Mutual Aid Association, Non Commissioned Officers Association of the U.S.A, Paralyzed Veterans of America, Polish Legion of American Veterans, U.S.A, The Retired Enlisted Association, United Spanish War Veterans, United Spinal Association, Inc., Veterans of Foreign Wars of the United States, Veterans of the Vietnam War, Inc. & the Veterans Coalition, Vietnam Era Veterans Association, and Vietnam Veterans of America.
4. Required additional documentation that must be submitted with application:
  - a. Complete narrative about your organization, including:
    - i. Description of services provided ;
    - ii. Percentage of membership comprised of veterans; and
    - iii. Facility information & location.
  - b. Proof of affiliation with an eligible veterans organization recognized by the Secretary of Veterans Affairs under section 5902 of title 38 of the FORVETS Act of 2013 (see Dept. of Veterans website: <http://www.va.gov/ogc/apps/accreditation/index.asp>.)
  - c. Payment Account Information - Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. Acceptable forms of supporting documentation includes a voided check or deposit slip, copy of recent bank statement or letter from bank certifying account name and status. If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

### **SEND APPLICATIONS TO:**

Applications may be emailed, faxed or mailed.

TEXAS FACILITIES COMMISSION  
 FEDERAL SURPLUS PROPERTY PROGRAM  
 P.O. BOX 13047  
 AUSTIN, TX 78711-3047  
 TEL: (512) 463-2688      FAX: (512) 236-6173  
 EMAIL: [Federal.surplus@tfc.state.tx.us](mailto:Federal.surplus@tfc.state.tx.us)

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: November 15, 2016

COURT DATE: November 22, 2016

REMARKS: Attached for your review and consideration are the annual renewals of the Interlocal Agreements recommended by the District Attorney with the Cities of Rockwall, Rowlett, Royse City, and Fate regarding Municipal Judge Services relating to evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated. The rate of pay to the Cities by the County is \$120 an hour not to exceed \$2,500 for each no refusal weekend. This agreement will cover the four planned "No Refusal Weekends" of New Years, Memorial Day, Independence Day and Labor Day.

SUGGESTED MOTION BY COURT: Move to approve the annual Interlocal Agreements with the Cities of Rockwall, Rowlett, Royse City, and Fate for the provision of judicial services for planned "No Refusal Weekends".

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the annual Interlocal Agreements with the Cities of Rockwall, Rowlett, Royse City, and Fate for the provision of judicial services for planned "No Refusal Weekends".

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? November 10, 2015

COURT MEMBER REPRESENTATIVE: N/A – Kenda Culpepper/District Attorney

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$2,500 max

LINE ITEM: General Government/Professional Fees

## INTERLOCAL COOPERATION AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF FATE REGARDING MUNICIPAL JUDGE SERVICES

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

**WHEREAS**, the CITY is located within the COUNTY and its citizens are represented by the Rockwall County Criminal District Attorney in criminal matters; and

**WHEREAS**, both the CITY and the COUNTY seek to protect their citizens from harm and damage to property; and

**WHEREAS**, the COUNTY through the Rockwall County Criminal District Attorney intends to hold multiple "No Refusal Weekends" during the course of the year wherein warrants will be sought to draw blood from individuals suspected of driving while intoxicated who have refused to provide a breath or blood sample; and

**WHEREAS**, the CITY through its municipal court has the authority to issue evidentiary warrants in the State of Texas under certain conditions; and

**WHEREAS**, the CITY desires to make a municipal judge available to review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals in Rockwall County suspected of driving while intoxicated during the periods set forth in this Agreement; and

**WHEREAS**, it is in the best interest of the citizens of Rockwall County to hold "No Refusal Weekends"; and

**WHEREAS**, both the COUNTY and CITY desire to enter into an Interlocal Cooperation Agreement, pursuant to Texas Government Code Chapter 791.011 (a), whereby the COUNTY and the CITY will agree upon the terms of said written agreement;

**NOW, THEREFORE**, the COUNTY and the CITY mutually agree as follows:

### I. TERM OF AGREEMENT

- A. The COUNTY and the CITY mutually agree that the term of this Agreement shall be for one (1) year commencing on the date it is formally and duly executed by both the COUNTY and the CITY.
- B. During the term of this Agreement the COUNTY shall perform the "No Refusal Weekend" on four occasions as follows:

- (1) New Year's Day – 12:01 a.m. December 30, 2016 through 5:00 p.m. January 2, 2017;
- (2) Memorial Day – 12:01 a.m. May 26, 2017 through 5:00 p.m. May 30, 2017;
- (3) Independence Day – 12:01 a.m. June 30, 2017 through 5:00 p.m. July 5, 2017; and
- (4) Labor Day – 12:01 a.m. September 1, 2017 through 5:00 p.m. September 5, 2017.

C Notwithstanding the foregoing, this Agreement may be terminated by either party by giving thirty (30) days' written notice of intent to terminate this Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return mail receipt requested, to the other party at the addresses set out herein. Upon termination of this Agreement, neither party will have any obligations to the other party under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid

## II. COUNTY RESPONSIBILITIES

The COUNTY will pay the CITY at a rate of \$120.00 an hour for a total amount not to exceed \$2500.00 for each of the aforementioned "No Refusal Weekend" periods, for the services of Judge Natalie Banuelos to review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated during the "No Refusal Weekend" periods. Payment of the judge's fee is specifically not made contingent upon approval of the warrant by the judge.

## III. CITY RESPONSIBILITIES

The CITY through Municipal Judge Natalie Banuelos shall review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated during the "No Refusal Weekend" periods. The CITY agrees that Judge Banuelos will be available to provide these services at times to be scheduled at a later date during the "No Refusal Weekend" periods. The CITY further agrees to submit an invoice to the COUNTY (c/o the Rockwall County Auditor) for the services provided by the Judge. Payment shall be made 30 days after receipt of the invoice by the Rockwall County Auditor.

## IV. GENERAL PROVISIONS

### A. General Administration:

The COUNTY and the CITY will designate their respective representatives for the general administration of this Agreement.

**B. Alteration, Amendment or Modification:**

This Agreement may not be altered, amended, or modified except in writing signed by all parties to this Agreement.

**C. Notice:**

All notices sent pursuant to this Agreement will be in writing and must be sent by registered or certified mail, postage prepaid, return-receipt requested.

Notices sent pursuant to this Agreement will be sent to the Rockwall County Judge's Office at the following address:

*County Judge  
Rockwall County Judge's Office  
101 East Rusk, Room 202  
Rockwall, Texas 75087*

Notices sent pursuant to this Agreement may be delivered or sent to the City at the following address:

*Michael Kovacs  
City Manager of Fate  
105 E. Fate Main Place  
Fate, Texas 75087*

When notices sent pursuant to this Agreement are mailed by registered or certified mail, notices will be deemed effective three (3) days after deposit in a U.S. mail box or at a U.S. postal office.

**D. Severability:**

If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of this Agreement.

**E. Breach:**

The failure of either party to comply with the terms and conditions of this Agreement will constitute a breach of this Agreement. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other party.

**F. Non-Waiver:**

The waiver by either party of a breach of this Agreement will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.

**G. Entire Agreement:**

This Interlocal Cooperative Agreement constitutes the entire Agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement will be valid or binding.

**H. Terms used in Document:**

As used in this Agreement, the terms "Interlocal Cooperation Agreement", "Interlocal Agreement", "Agreement", and "Contract" are synonymous.

**I. Non-Defined Terms:**

If not specifically defined in this Agreement, words and phrases used in this Agreement will have their ordinary meaning as defined by common usage.

EXECUTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2016.

Rockwall County

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

Attest:

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

EXECUTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2016.

City of Fate

By: \_\_\_\_\_  
Mayor Lorne Megyesi  
City of Fate

Attest:

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

## INTERLOCAL COOPERATION AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF ROCKWALL REGARDING MUNICIPAL JUDGE SERVICES

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

**WHEREAS**, the CITY is located within the COUNTY and its citizens are represented by the Rockwall County Criminal District Attorney in criminal matters; and

**WHEREAS**, both the CITY and the COUNTY seek to protect their citizens from harm and damage to property; and

**WHEREAS**, the COUNTY through the Rockwall County Criminal District Attorney intends to hold multiple "No Refusal Weekends" during the course of the year wherein warrants will be sought to draw blood from individuals suspected of driving while intoxicated who have refused to provide a breath or blood sample; and

**WHEREAS**, the CITY through its municipal court has the authority to issue evidentiary warrants in the State of Texas under certain conditions; and

**WHEREAS**, the CITY desires to make a municipal judge available to review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals in Rockwall County suspected of driving while intoxicated during the periods set forth in this Agreement; and

**WHEREAS**, it is in the best interest of the citizens of Rockwall County to hold "No Refusal Weekends"; and

**WHEREAS**, both the COUNTY and CITY desire to enter into an Interlocal Cooperation Agreement, pursuant to Texas Government Code Chapter 791.011 (a), whereby the COUNTY and the CITY will agree upon the terms of said written agreement;

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- (4) Labor Day – 12:01 a.m. September 1, 2017 through 5:00 p.m. September 5, 2017.

C. Notwithstanding the foregoing, this Agreement may be terminated by either party by giving thirty (30) days' written notice of intent to terminate this Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return mail receipt requested, to the other party at the addresses set out herein. Upon termination of this Agreement, neither party will have any obligations to the other party under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid.

## II. COUNTY RESPONSIBILITIES

The COUNTY will pay the CITY at a rate of \$120.00 an hour for a total amount not to exceed \$2500.00 for each of the aforementioned "No Refusal Weekend" periods, for the services of Judge Cathy Mason Penn and Associate Judge David Mallard to review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated during the "No Refusal Weekend" periods. Payment of the judge's fee is specifically not made contingent upon approval of the warrant by the judge.

## III. CITY RESPONSIBILITIES

The CITY through Municipal Judge Cathy Mason Penn and Associate Municipal Judge David Mallard shall review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated during the "No Refusal Weekend" periods. The CITY agrees that Judge Penn and Judge Mallard will be available to provide these services at times to be scheduled at a later date during the "No Refusal Weekend" periods. The CITY further agrees to submit an invoice to the COUNTY (c/o the Rockwall County Auditor) for the services provided by the Judge. Payment shall be made 30 days after receipt of the invoice by the Rockwall County Auditor.

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All notices sent pursuant to this Agreement will be in writing and must be sent by registered or certified mail, postage prepaid, return-receipt requested.

Notices sent pursuant to this Agreement will be sent to the Rockwall County Judge's Office at the following address:

*County Judge  
Rockwall County Judge's Office  
101 East Rusk, Room 202  
Rockwall, Texas 75087*

Notices sent pursuant to this Agreement may be delivered or sent to the City at the following address:

*Rick Crowley  
City Manager of Rockwall  
385 South Goliad Street  
Rockwall, Texas 75087*

When notices sent pursuant to this Agreement are mailed by registered or certified mail, notices will be deemed effective three (3) days after deposit in a U.S. mail box or at a U.S. postal office.

**D. Severability:**

If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of this Agreement.

**E. Breach:**

The failure of either party to comply with the terms and conditions of this Agreement will constitute a breach of this Agreement. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other party.

**F. Non-Waiver:**

The waiver by either party of a breach of this Agreement will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either party to

constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.

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This Interlocal Cooperative Agreement constitutes the entire Agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement will be valid or binding.

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As used in this Agreement, the terms "Interlocal Cooperation Agreement", "Interlocal Agreement", "Agreement", and "Contract" are synonymous.

**I Non-Defined Terms:**

If not specifically defined in this Agreement, words and phrases used in this Agreement will have their ordinary meaning as defined by common usage.

EXECUTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2016.

Rockwall County

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

Attest:

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

EXECUTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2016.

City of Rockwall

By: \_\_\_\_\_  
Mayor Jim Pruitt  
City of Rockwall

Attest:

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

## INTERLOCAL COOPERATION AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF ROWLETT REGARDING MUNICIPAL JUDGE SERVICES

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

**WHEREAS**, the CITY is located within the COUNTY and its citizens are represented by the Rockwall County Criminal District Attorney in criminal matters; and

**WHEREAS**, both the CITY and the COUNTY seek to protect their citizens from harm and damage to property; and

**WHEREAS**, the COUNTY through the Rockwall County Criminal District Attorney intends to hold multiple "No Refusal Weekends" during the course of the year wherein warrants will be sought to draw blood from individuals suspected of driving while intoxicated who have refused to provide a breath or blood sample; and

**WHEREAS**, the CITY through its municipal court has the authority to issue evidentiary warrants in the State of Texas under certain conditions; and

**WHEREAS**, the CITY desires to make a municipal judge available to review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals in Rockwall County suspected of driving while intoxicated during the periods set forth in this Agreement; and

**WHEREAS**, it is in the best interest of the citizens of Rockwall County to hold "No Refusal Weekends"; and

**WHEREAS**, both the COUNTY and CITY desire to enter into an Interlocal Cooperation Agreement, pursuant to Texas Government Code Chapter 791.011 (a), whereby the COUNTY and the CITY will agree upon the terms of said written agreement;

**NOW, THEREFORE**, the COUNTY and the CITY mutually agree as follows:

### I. TERM OF AGREEMENT

- A. The COUNTY and the CITY mutually agree that the term of this Agreement shall be for one (1) year commencing on the date it is formally and duly executed by both the COUNTY and the CITY.
- B. During the term of this Agreement the COUNTY shall perform the "No Refusal Weekend" on four occasions as follows:

- (1) New Year's Day – 12:01 a.m. December 30, 2016 through 5:00 p.m. January 2, 2017;
- (2) Memorial Day – 12:01 a.m. May 26, 2017 through 5:00 p.m. May 30, 2017;
- (3) Independence Day – 12:01 a.m. June 30, 2017 through 5:00 p.m. July 5, 2017; and
- (4) Labor Day – 12:01 a.m. September 1, 2017 through 5:00 p.m. September 5, 2017.

C. Notwithstanding the foregoing, this Agreement may be terminated by either party by giving thirty (30) days' written notice of intent to terminate this Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return mail receipt requested, to the other party at the addresses set out herein. Upon termination of this Agreement, neither party will have any obligations to the other party under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid.

## II. COUNTY RESPONSIBILITIES

The COUNTY will pay the CITY at a rate of \$120.00 an hour for a total amount not to exceed \$2500.00 for each of the aforementioned "No Refusal Weekend" periods, for the services of Judge Pam Liston to review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated during the "No Refusal Weekend" periods. Payment of the judge's fee is specifically not made contingent upon approval of the warrant by the judge.

## III. CITY RESPONSIBILITIES

The CITY through Municipal Judge Pam Liston shall review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated during the "No Refusal Weekend" periods. The CITY agrees that Judge Liston will be available to provide these services at times to be scheduled at a later date during the "No Refusal Weekend" periods. The CITY further agrees to submit an invoice to the COUNTY (c/o the Rockwall County Auditor) for the services provided by the Judge. Payment shall be made 30 days after receipt of the invoice by the Rockwall County Auditor.

## IV. GENERAL PROVISIONS

### A. General Administration:

The COUNTY and the CITY will designate their respective representatives for the general administration of this Agreement.

**B. Alteration, Amendment or Modification:**

This Agreement may not be altered, amended, or modified except in writing signed by all parties to this Agreement.

**C. Notice:**

All notices sent pursuant to this Agreement will be in writing and must be sent by registered or certified mail, postage prepaid, return-receipt requested.

Notices sent pursuant to this Agreement will be sent to the Rockwall County Judge's Office at the following address:

*County Judge  
Rockwall County Judge's Office  
101 East Rusk, Room 202  
Rockwall, Texas 75087*

Notices sent pursuant to this Agreement may be delivered or sent to the City at the following address:

*Brian Funderburk  
City Manager, City of Rowlett  
4000 Main Street  
Rowlett, Texas 75088*

When notices sent pursuant to this Agreement are mailed by registered or certified mail, notices will be deemed effective three (3) days after deposit in a U.S. mail box or at a U.S. postal office.

**D. Severability:**

If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of this Agreement.

**E. Breach:**

The failure of either party to comply with the terms and conditions of this Agreement will constitute a breach of this Agreement. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other party.

**F. Non-Waiver:**

The waiver by either party of a breach of this Agreement will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law

**G. Entire Agreement:**

This Interlocal Cooperative Agreement constitutes the entire Agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement will be valid or binding.

**H. Terms used in Document:**

As used in this Agreement, the terms "Interlocal Cooperation Agreement", "Interlocal Agreement", "Agreement", and "Contract" are synonymous.

**I. Non-Defined Terms:**

If not specifically defined in this Agreement, words and phrases used in this Agreement will have their ordinary meaning as defined by common usage.

EXECUTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2016.

Rockwall County

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

Attest:

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

EXECUTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2016.

City of Rowlett

By: \_\_\_\_\_  
Mayor Todd W. Gottel  
City of Rowlett

Attest:

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

## INTERLOCAL COOPERATION AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF ROYSE CITY REGARDING MUNICIPAL JUDGE SERVICES

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

**WHEREAS**, the CITY is located within the COUNTY and its citizens are represented by the Rockwall County Criminal District Attorney in criminal matters; and

**WHEREAS**, both the CITY and the COUNTY seek to protect their citizens from harm and damage to property; and

**WHEREAS**, the COUNTY through the Rockwall County Criminal District Attorney intends to hold multiple "No Refusal Weekends" during the course of the year wherein warrants will be sought to draw blood from individuals suspected of driving while intoxicated who have refused to provide a breath or blood sample; and

**WHEREAS**, the CITY through its municipal court has the authority to issue evidentiary warrants in the State of Texas under certain conditions; and

**WHEREAS**, the CITY desires to make a municipal judge available to review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals in Rockwall County suspected of driving while intoxicated during the periods set forth in this Agreement; and

**WHEREAS**, it is in the best interest of the citizens of Rockwall County to hold "No Refusal Weekends"; and

**WHEREAS**, both the COUNTY and CITY desire to enter into an Interlocal Cooperation Agreement, pursuant to Texas Government Code Chapter 791.011 (a), whereby the COUNTY and the CITY will agree upon the terms of said written agreement;

**NOW, THEREFORE**, the COUNTY and the CITY mutually agree as follows:

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- (1) New Year's Day – 12:01 a.m. December 30, 2016 through 5:00 p.m. January 2, 2017;
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- (3) Independence Day – 12:01 a.m. June 30, 2017 through 5:00 p.m. July 5, 2017; and
- (4) Labor Day – 12:01 a.m. September 1, 2017 through 5:00 p.m. September 5, 2017.

C Notwithstanding the foregoing, this Agreement may be terminated by either party by giving thirty (30) days' written notice of intent to terminate this Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return mail receipt requested, to the other party at the addresses set out herein. Upon termination of this Agreement, neither party will have any obligations to the other party under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid.

## II. COUNTY RESPONSIBILITIES

The COUNTY will pay the CITY at a rate of \$120.00 an hour for a total amount not to exceed \$2500.00 for each of the aforementioned "No Refusal Weekend" periods, for the services of Judge Paul Liston to review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated during the "No Refusal Weekend" periods. Payment of the judge's fee is specifically not made contingent upon approval of the warrant by the judge.

## III. CITY RESPONSIBILITIES

The CITY through Municipal Judge Paul Liston shall review, consider and sign, if appropriate, evidentiary warrants to obtain blood samples from individuals suspected of driving while intoxicated during the "No Refusal Weekend" periods. The CITY agrees that Judge Liston will be available to provide these services at times to be scheduled at a later date during the "No Refusal Weekend" periods. The CITY further agrees to submit an invoice to the COUNTY (c/o the Rockwall County Auditor) for the services provided by the Judge. Payment shall be made 30 days after receipt of the invoice by the Rockwall County Auditor

## IV. GENERAL PROVISIONS

### A. General Administration:

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*County Judge  
Rockwall County Judge's Office  
101 East Rusk, Room 202  
Rockwall, Texas 75087*

Notices sent pursuant to this Agreement may be delivered or sent to the City at the following address:

*Carl Alsabrook  
City Manager of Royse City  
305 N. Arch Street  
Royse City, Texas 75189*

When notices sent pursuant to this Agreement are mailed by registered or certified mail, notices will be deemed effective three (3) days after deposit in a U.S. mail box or at a U.S. postal office.

**D. Severability:**

If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of this Agreement.

**E. Breach:**

The failure of either party to comply with the terms and conditions of this Agreement will constitute a breach of this Agreement. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other party.

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**G. Entire Agreement:**

This Interlocal Cooperative Agreement constitutes the entire Agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement will be valid or binding.

**H. Terms used in Document:**

As used in this Agreement, the terms "Interlocal Cooperation Agreement", "Interlocal Agreement", "Agreement", and "Contract" are synonymous.

**I. Non-Defined Terms:**

If not specifically defined in this Agreement, words and phrases used in this Agreement will have their ordinary meaning as defined by common usage

EXECUTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2016.

Rockwall County

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

Attest:

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

EXECUTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2016.

City of Royse City

By: \_\_\_\_\_  
City Manager Carl Alsabrook  
City of Royse City

Attest:

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

Draft

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: November 15, 2016 COURT DATE: November 22, 2016

REMARKS: Attached for your review and consideration is the First Amendment to the Master Services agreement with Securus Technologies, Inc. This amendment replaces the Secure Call Platform ("SCP") application with an Inmate Debit application for the call management system. Captain Gray agrees with this application change and therefore recommends the approval of this amendment.

SUGGESTED MOTION BY COURT: Move to approve the First Amendment to the Master Services agreement with Securus Technologies, Inc. revising the call management system application.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the First Amendment to the Master Services agreement with Securus Technologies, Inc. revising the call management system application.

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

COURT MEMBER REPRESENTATIVE: N/A - Captain Gray/County Jail

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? \_\_\_\_\_

IS AMOUNT INCLUDED IN BUDGET? N/A

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

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

FIRST AMENDMENT TO  
MASTER SERVICES AGREEMENT

This **FIRST AMENDMENT** ("First Amendment") is effective as of the last date signed by a party ("First Amendment Effective Date") and amends and supplements that certain Master Services Agreement with an Effective Date of September 28, 2016 ("Agreement") by and between the Rockwall County Sheriff's Department ("Customer") and Securus Technologies, Inc. ("Provider").

**WHEREAS**, Customer desires and Provider agrees to replace SCP Debit with Inmate Debit among the Applications offered under the Agreement pursuant to the terms and conditions outlined below;

**NOW, THEREFORE**, as of the First Amendment Effective Date and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

- A. **AMENDMENT EFFECTIVE DATE.** This First Amendment shall commence on the First Amendment Effective Date and shall remain in effect through the term of the Agreement.
- B. **APPLICATIONS.** In addition to the Applications currently provided to you under the Agreement, Provider shall deploy SCP Debit as set forth below. Thus, the Section entitled "Inmate Debit" on page 9 of the Agreement shall be deleted in its entirety and replace with the following:

**SCP DEBIT**

**DESCRIPTION**

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

**INVOICING, TAXATION & COMPENSATION:**

Prover shall pay a commission of 81% on the completion of SCP Debit calls (excluding interstate calls).\* Provider shall invoice Customer on a monthly basis for Debit call usage less 81% commission plus any applicable sales tax. The invoice will be due and payable within thirty (30) days after the invoice date. After such thirty (30) day period, Provider reserves the right to charge interest on the overdue amount at the lower of (a) fifteen percent (15%) per annum or (b) the maximum rate allowed by law, and to deduct the unpaid invoice balance plus any accrued interest from any amounts owed to Customer by Provider until Provider is paid in full. Customer may provide a Sales and Use Tax Resale Certificate to Provider stating that Customer shall be responsible for charging the applicable taxes to the end-users and for remitting the collected taxes to the proper taxing jurisdictions. If Provider receives a Sales and Use Tax Resale Certificate from Customer, Provider shall not charge applicable sales taxes on Customer invoices.

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

*All terms and conditions of the Agreement not amended by this First Amendment remain in full force and effect.*

*All capitalized terms used but not defined herein shall have the meanings set forth in the Agreement.*

**IN WITNESS WHEREOF**, the parties have executed this Fair Attenuation as of the First Appointment Effective Date by their duly authorized representatives.

Ruskwall County ~~Sheriff's Department~~  
Texas

Securus Technologies, Inc.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: Robert Pickens  
Title: President  
Date: \_\_\_\_\_

**Please return signed document to:**

14652 Dallas Parkway  
Sixth Floor  
Dallas, Texas 75254

**Attention: Contracts Administrator**

**Phone: (972) 277-0300**

# 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. Discussion regarding employee number 355. Discussion regarding employee number 282.
- 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 27, 2016**

**STATE OF TEXAS  
COUNTY OF ROCKWALL**

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

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

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

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

**Judge Sweet introduced and welcomed new Assistant District Attorney Grant Brenna. Mr. Brenna gave the Court a brief background of his work history and stated that he was glad to be on board.**

**RECOGNITION/PRESENTATION:**

- a) Presentation of a "Challenge Coin" from the Rowlett Citizens Corp Council and the EastTex Regional Community Emergency Response Team (CERT) to the Rockwall County Commissioners Court, Sheriff, and Office of Emergency Management for their assistance and support during the December 26, 2015 tornado that affected Rockwall County.

**East Texas Regional Community Emergency Response Team Program Coordinator Mike Rambo and Rowlett Citizens Corp Council President Whitney Lanning advised that members of the East Texas Regional CERT were among the first to assist during the aftermath of the December 2015 tornado and gave an overview of the efforts that were provided by CERT. Mr. Lanning thanked the Court for their continued support of the program through the Rockwall County Emergency Management Department and presented the Court with Challenge Coins minted to commemorate the volunteer CERT response to the tornado.**

- b) Certificate of Achievement: Melanie Jensen for completion of FEMA's Advanced Professional Series and the Commitment to Standards of Excellence in Disaster Operations.

**Emergency Management Coordinator Joe Delane read a congratulatory letter from the Director of the Texas Division of Emergency Management to Rockwall Emergency Management Assistant Melanie Jensen congratulating her for completion of the Advanced Professional Series in Emergency Management. Mr. Delane recognized Ms. Jensen for her distinguished achievement and presented her with a Certificate of Achievement for her accomplishment.**

## **AGENDA**

16. Discuss/Act on approving a letter of agreement with the City of Rockwall to hold its 8th annual Rib Rub and Run in the parking areas of the Historic Courthouse from 5pm September 30th through 7pm October 1st, and all related issues; (Sweet)

**City of Rockwall Parks and Recreation representative Andy Hesser announced that the 8th annual Rib Rub and Run was scheduled for September 30th and asked the Court to consider allowing them to use the parking areas of the Historic Courthouse for the event.**

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a letter of agreement with the City of Rockwall to hold its 8th annual Rib Rub and Run in the parking areas of the Historic Courthouse from 5pm September 30th through 7pm October 1st.**

18. Discuss/Act on a request by Soroptimist International of Rockwall for use of Liberty Hall on November 9th for a fundraiser luncheon/book signing event with all proceeds benefiting the Rockwall Children's Advocacy Center, and all related issues; (Sweet)

**Soroptimist President Holly Lyons advised the Court of a book signing event they wished to hold in Liberty Hall on November 9th from 11:00 a.m. - 1:00 p.m. to benefit the new Rockwall County Children's Advocacy Center. Ms. Lyons explained that Carter Hopkins, author of The Lincoln Prophecy was a graduate of Rockwall High School and had agreed to donate any profits from book sales to the Center also. The Court discussed the written policy for use of County facilities and the exemption for a fundraiser. Commissioner Bailey requested a copy of the policy be attached to each application in the future. The Court will revisit the policy in a workshop.**

**The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving a request by Soroptimist International of Rockwall for use of Liberty Hall on November 9th for a fundraiser luncheon and book signing event with all proceeds benefiting the Rockwall Children's Advocacy Center.**

10. Discuss/Act on the use of County property by the SL Nabors Foundation to host the Rockwall County 2016 Boots and Badges event on October 27, 2016, and all related issues; (Sweet)

County resident Steve Nabors gave an overview of a fundraiser event that began in 2015 benefiting all Rockwall County first responders and stated that it had raised approximately \$20,000. Mr. Nabors asked the Court to consider approving another countywide Boots and Badges event this year on October 27th on the property surrounding the courthouse. Mr. Nabors stated that the 501C3 non-profit had a goal this year of \$30,000. Assistant District Attorney Grant Brenna suggested the motion be contingent upon the Rockwall County Location Agreement being signed and the necessary Certificate of Insurance being received. The Court requested alcohol sales to stop 30 minutes prior to the end of the concert. The Court continued their discussion on the existing facilities use policy and the need to clarify the policy.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 3-2 in favor of approving the use of County property by the SL Nabors Foundation to host the Rockwall County 2016 Boots and Badges event on October 27, 2016 contingent on a signed Use Agreement and with the understanding that alcohol sales would stop 30 minutes prior to the end of the concert. Commissioner Bailey and Commissioner Magness voted against.

2. Discussion/Update on the annual Christmas event, and all related issues; (Magness)

Rockwall County Historic Foundation Hometown Christmas Event representative Carolyn Francisco gave details for the planned event to be held around the downtown square on December 3rd from 10:00 a.m. - 1:30 p.m. Ms. Francisco advised the 2016 theme for the event would be "All About Snow" and gave events scheduled for the event. This was a discussion item only. No action taken.

3. Discuss/Act on a Proclamation at the request of Todd Williams, County Agent to declare the week of October 2-8, 2016 as "National 4-H Week" in Rockwall County, and all related issues; (Magness)

Rockwall County Family and Consumer Sciences Agent Aimee Sandifeer addressed the Court for Extension Agent Todd Williams who was unable to be in attendance. Ms. Sandifeer read a Proclamation proclaiming the week of October 2-8, 2016 as "National 4-H Week" in Rockwall County.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Proclamation at the request of Todd Williams, County Agent to declare the week of October 2-8, 2016 as "National 4-H Week" in Rockwall County.

4. Discussion of concept plan for Munson Road Estates, and all related issues; (Bailey)

Developer Rob Whittle gave the Court a brief overview of his 30-year history of developing land in Rockwall County. Mr. Whittle explained the concept of a proposed development, Munson Road Estates and asked the Court's consideration of a variance to lot sizes within the development. Mr. Whittle offered to work with the Court to alleviate the concern for septic system aerobic overspray. Environmental Coordinator Ron Merritt explained that the plat could indicate that a restriction was in place that a specific type of septic system that avoided the problem be used. The Court discussed the variance and

**asked that Mr. Merritt give his recommendation for the restriction. This was discussion item only. No action taken.**

17. Discuss/Act on rescinding the Court's prior action regarding the proposals with Texas Fire and Sound for work at the County Services Building and approve the revised proposals, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie explained to the Court why this action was requested due to cost increases in a proposal for sprinkler repairs. Maintenance Director Barry Compton further explained the changes made to the proposals from Texas Fire and Sound due to an increase in material costs. Ms. Wylie noted that funds should be available within the department's budget.**

**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 taken on May 10, 2016 regarding the proposals with Texas Fire and Sound for work at the County Services Building and approve the revised proposals.**

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

**The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$122,355.99.**

**The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$830,548.76.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving the Payroll Report for the pay period ending September 10, 2016 in the amount of \$568,519.00.**

5. Discuss/Act on approving the replat of lots 23, 24, 42, 43 and part of lot 41 of Sun Rise Beach Estates located in Rockwall County at 3202 Troy Road, Wylie, Texas, and all related issues; (Sevier)

**Environmental Health Coordinator Ron Merritt approached the Court to request a replat of lots in Sun Rise Beach Estates addition to combine six small lots into one lot.**

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving the replat of lots 23, 24, 42, 43 and part of lot 41 of Sun Rise Beach Estates located in Rockwall County at 3202 Troy Road, Wylie.**

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.**

6. Discussion of Rockwall County Subdivision Rules and Regulations, and all related issues; (Magness)

**Commissioner Magness led the discussion and advised that he'd received a request from the City of Fate regarding an ETJ agreement. Commissioner Magness stated that Fate's agreement included Unified Regulations and explained the items that were included. The Court discussed oversight within ETJ areas and Commissioner Magness suggested the Court schedule a workshop to discuss this item further. This was a discussion item only. No action taken.**

7. Discuss/Act on reassigning storage space for the Auditor's office and assigning space for the Courthouse Deputies, and all related issues; (Sweet)

**Judge Sweet led the discussion regarding a request to move the Auditor's storage from the area previously used by HR to the area previously used by Indigent Services at the courthouse. Judge Sweet explained that this would allow the HR space to be used for an office for the courthouse Deputy Sheriffs. Major Calkins explained the need for an office to be used for management purposes.**

**The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of reassigning storage space for the Auditor's office from the prior HR area to the space previously used by Indigent Health and assigning that HR space to the Courthouse Deputies.**

8. Discuss/Act on a clarification relative to the number of Retirees receiving a stipend from the County, and all related issues; (Bailey)

**Human Resource Director Kami Webb spoke to the Court concerning the number of retirees receiving stipends. Ms. Webb explained that the number was misrepresented as 34 in error during budget discussions and that the total was actually 52. Ms. Webb then asked that the stipend be increased to \$200 to \$300 effective January 1, 2017 for a total of 52 retirees. County Treasurer David Peek discussed with the Court the ramifications of requesting a recipient to verify insurance coverage and the intent of the system.**

**The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving an increase the number of Retirees receiving a stipend from the County from 34 to 52 as presented.**

9. Discuss/Act on a clarification relative to the dollar amount budgeted for a Non-Law Enforcement Education Incentive, and all related issues; (Sevier)

**Human Resource Director Kami Webb explained that not all department heads had received her email requesting names of employee's that would be eligible for the new Education Incentive. Ms. Webb stated that due to this miscommunication some eligible employees had been missed. Ms. Webb advised that the new amount would be \$9,900.00 which was a difference of \$3,900.00. County Auditor Lisa Constant Wylie noted that the extra unbudgeted amount would come from contingency.**

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving the dollar amount budgeted for a Non-Law Enforcement Education Incentive for an additional \$3,900.00 for a total of \$9,900.00 as presented.**

11. Discuss/Act on approving out of state travel for Deputy Tim Williamson to attend training classes in Myrtle Beach, South Carolina October 24-28, 2016, and all related issues; (Auditor)

**The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving out of state travel for Deputy Tim Williamson to attend training classes in Myrtle Beach, South Carolina October 24-28, 2016.**

**Judge Sweet recessed the meeting at 11:06 a.m.**

**Judge Sweet reconvened the meeting at 11:15 a.m.**

13. Discuss/Act on awarding a contract for the purchase and installation of a Radio Frequency Identification (RFID) Library system, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie gave an overview of the bidding process for the RFID and advised that three bids had been received. County Librarian Marcine McCulley discussed her recommendation to go with the lowest bidder, Envisionware. Ms. McCulley stated that the Library had used the vendor for other services and was very satisfied with them.**

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of awarding a contract for the purchase and installation of a Radio Frequency Identification (RFID) Library system to Envisionware.**

12. Discuss/Act on approving a one-year renewal agreement, effective October 1, 2016 with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 45 hours a week of mental health services for Rockwall County jail inmates at a weekly cost of \$1,350, to be paid out Commissary funds, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie stated that this was a renewal agreement with an increase in hours and cost. Major Calkins explained since this item was not approved during the budget process that it would be paid out of Commissary funds.**

**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 agreement, effective October 1, 2016 with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 45 hours a week of mental health services for Rockwall County jail inmates at a weekly cost of \$1,350, to be paid out Commissary funds.**

14. Discuss/Act on awarding a contract for Road Improvements for Alexander Ranch based on the recommendation of the Road & Bridge Administrator, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie advised that two bids had been received and it was Road and Bridge's recommendation to go with XIT Paving. Commissioner Magness added further explanation of the bids received and why the recommendation from Road and Bridge was to go with XIT Paving.

The motion was made by Commissioner Magness, seconded by Judge Sweet with the Court voting 5-0 in favor of awarding a contract for road improvements for Alexander Ranch with XIT Paving based on the recommendation of the Road & Bridge Administrator in the amount of \$194,575.00.

15. Discuss/Act on approving a copier lease with CPI for the Justice of the Peace Precinct 4 at a monthly cost of \$232.00, and all related issues; (Auditor)

The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving a copier lease with CPI for the Justice of the Peace Precinct 4 at a monthly cost of \$232.00.

19. Discuss/Act on renewing a Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court, and all related issues; (Sweet)

Commissioner Magness thanked Judy Evans for her services.

The motion was made by Commissioner Magness, seconded by Commissioner Bailey to not renew a Professional Services Contract with Judy Evans to provide public relations services for the County's Commissioners Court.

Commissioner Magness and Commissioner Bailey rescinded the motion and second.

Judge Sweet suggested placing this item on the agenda of the next Special meeting for further discussion. No action taken.

20. EXECUTIVE SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.
  - a. Consult with legal counsel regarding pending or contemplated litigation, offers of settlement, and/or matters in which the duty of the attorney to the governmental body under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code (Tex. Gov't Code §551.071);
    1. Contemplated claims or litigation regarding Overtime Compensation Compliance with U.S. Department of Labor Directives.

- b. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee (Tex. Gov't Code §551.074);

- 1. Assistant Criminal District Attorney/Civil Division Chief

**Judge Sweet advised that the second item would not be discussed at this time.**

**Judge Sweet recessed the meeting to go into Executive Session at 11:35 a.m.**

**Judge Sweet reconvened the meeting in open session at 12:10 p.m.**

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

**The motion was made by Commissioner Gilbert, seconded by Judge Sweet with the Court voting 5-0 in favor of authorizing a one-time payment not to exceed \$30,000.00 to compensate for overtime payment errors.**

- 22. CONSENT AGENDA:

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

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

23. PROPERTY ACQUISITIONS/DISPOSITIONS: Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

**None**

24. NON-EMERGENCY BUDGET TRANSFER(S):

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

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

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfers items 2016-33 and 2016-34.**

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

**Judge Sweet reminded all of the Consortium and Emergency Services Corporation meetings on Wednesday evening and the Rib Rub Run scheduled for the upcoming Saturday. Commissioner Sevier reminded the Court of Judge Sweet's upcoming 43rd birthday.**

27. ADJOURN

**There being no further business before the Court, Judge Sweet adjourned the meeting at 12:14 p.m.**

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**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

**COMMISSIONERS COURT**  
**September 28, 2016**

**STATE OF TEXAS**  
**COUNTY OF ROCKWALL**

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

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

**Other officials present Jim Pruitt, Mayor City of Rockwall; Mary Smith, Assistant City Manager City of Rockwall; Janet Nichol, Mayor Royse City; Dave Butler, City Administrator City of McLendon-Chisholm; Lorne Megyesi, Mayor City of Fate; Barry Brooks, Council Member City of Heath; Jeff Neal, NCTCOG; Brenda Callaway, TxDOT; Mitch Ownby, RCEMS; John Polster, ITS; and Grant Brenna, Assistant District Attorney.**

**Commissioner Magness called the meeting to order at 6:00 p.m.**

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

**ITS representative John Polster presented the Rockwall County Planning Consortium Report. Mr. Polster gave project status updates for each of the County road projects. TxDOT Project Manager John Nguyen and Brown and Gay Engineers representative Wes McCord presented an updated drawing of the IH-30 Rockwall County Project from Bass Pro Drive to the Hunt County Line. Mr. Nguyen explained the progress made to date in the planning stages of the project and gave the anticipated timeline moving forward. NCTCOG representative Jeff Neal then gave further details regarding the project including signage, illumination, lane additions and on ramps and off ramps. Commissioner Magness suggested additional meetings with the cities for a chance to discuss interchanges and ramps within their areas.**

**Commissioner Magness asked for comments from around the table.**

There being no further business before the Court, Commissioner Magness adjourned the meeting at 7:15 p.m.

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**SHELLI MILLER**  
**ROCKWALL COUNTY CLERK**

## COMMISSIONERS COURT

October 4, 2016

STATE OF TEXAS  
COUNTY OF ROCKWALL

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

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

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

### AGENDA:

1. Discuss/Act on approving the cost for removal of a structure located at 1171 South State Highway 205, McLendon-Chisholm, Texas 75032, at a fee not to exceed \$10,000 and to construct a driveway/culvert from League Road to radio tower site at a fee not to exceed \$2,000. All monies to be paid out of the Rockwall County IRN project, and all related issues; (Bailey)

Assistant District Attorney Grant Brenna advised that the structure on the site was considered salvage.

The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 3-1 in favor of approving the cost for removal of a structure located at 1171 South State Highway 205, McLendon-Chisholm, Texas 75032, at a fee not to exceed \$10,000 and to construct a driveway/culvert from League Road to radio tower site at a fee not to exceed \$2,000 and that all monies be paid out of the Rockwall County IRN project and to note that the home is not salvageable. Commissioner Sevier voted against.

The Court discussed why the structure had already been torn down and noted that Commissioner Bailey, who was not present in court would be able to answer that question.

2. Discuss/Act on moving Commissioners Court from Tuesday, October 11, 2016 to Monday, October 17, 2016, due to members of the Commissioners Court attending the

94th Annual Judges and Commissioners Association Annual Conference, and all related issues; (Sweet)

**The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of moving Commissioners Court from Tuesday, October 11, 2016 to Monday, October 17, 2016, due to members of the Commissioners Court attending the 94th Annual Judges and Commissioners Association Annual Conference.**

6. WORKSHOP to discuss the Rockwall County Subdivision Rules and Regulations, and all related issues; (Magness)

**Commissioner Magness led the discussion pertaining to Subdivision Rules and Regulations and advised that ETJ Agreements were in place with all cities in the County except Wylie and Fate. Commissioner Magness advised that he had met with City of Fate City Manager Michael Kovacs and it appeared that Fate would be in agreement with the four most important issues: lot size, road construction, road drainage and flood plain. Commissioner Magness stated that he was hopeful that an agreement will be in place with the City of Fate within 3 to 4 weeks.**

5. WORKSHOP to discuss the future Public Relations Contract Services for Rockwall County, and all related issues; (Sweet)

**Judge Sweet recapped the learning experience gained from the Public Relations Services received from the recent public relations contract. Judge Sweet asked for feedback from the Court as to what they felt was effective and not and having department heads and elective officials be able to utilize the service. The item will be placed on a future workshop for continued discussion. This was a discussion item only.**

3. 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: Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee,

specifically the Assistant Criminal Assistant District Attorney/Civil Division Chief, pursuant to Section 551.074 of the Texas Government Code.

- d) Advice of Counsel: None
- e) Security Related Matters: None
- f) Contract Deliberations: None
- g) Economic Development Prospects: None

**Judge Sweet recessed the meeting to go into Executive Session at 9:14 a.m.**

**Judge Sweet reconvened the meeting into Open Session at 9:26 a.m.**

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

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving raising the Civil Division Chief position from a pay grade 4, level 1 to a pay grade 4, level 2.**

- 7. 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.

**No announcements were made.**

- 8. ADJOURN

**There being no further business before the Court, Judge Sweet adjourned the meeting at 9:29 a.m.**

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**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

## COMMISSIONERS COURT

October 17, 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 - Absent  
Commissioner Pct 3 Dennis Bailey  
Commissioner Pct 4 David Magness  
County Clerk Shelli Miller**

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

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

### **AGENDA**

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

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

2. Discuss/Act on approving the final plat of Estates on the Ridge, and all related issues; (Sevier)

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving the final plat of Estates on the Ridge.**

3. Discuss/Act on Public Relations Services for Rockwall County, and all related issues; (Sweet)

**Judge Sweet pulled this item regarding Public Relations Services.**

4. Discuss/Act on a Crossing Agreement with Farmers Electric Cooperative for the overhead utility lines across Troy Road to serve new home area, and all related issues; (Sevier)

**The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving a Crossing Agreement with Farmers Electric Cooperative for the overhead utility lines across Troy Road to serve new home area.**

7. Discuss/Act on authorizing the County Auditor to procure repair services for damages at several county facilities as estimated by the Risk Management insurance claim on hail damage, and all related issues; (Auditor)

**Human Resource Assistant Cindy Miller advised that some County facilities received hail and wind damage from a storm on April 11, 2016 and stated that the damage total was \$115,751.33. TAC Property Claims Supervisor Kevin Yandell explained the damage and the needed repairs in further detail and answered questions of the Court regarding insurance coverage. County Auditor Lisa Constant Wylie advised that the damage to the County Services Building would require an RFP due to the dollar amount of the required repairs. Maintenance Director Barry Compton joined the discussion on the needed repairs.**

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of authorizing the County Auditor along with Human Resources and Maintenance to create a proposal and go out for bid for repair services for damages at several county facilities as estimated by the Risk Management insurance claim on hail damage.**

5. Discuss/Act on the use of Liberty Hall by the Rockwall Chamber, event on October 19, 2016, from 10:00am to 3:00pm, and all related issues; (Sevier)

**The motion was made by Commissioner Sevier, seconded by Judge Sweet with the Court voting 4-0 in favor of approving the use of Liberty Hall by the Rockwall Chamber for an event on October 19, 2016, from 10:00am to 3:00pm.**

6. Discussion of the cost for removal of a structure located at 1171 South State Highway 205, McLendon-Chisholm, Texas 75032, at a fee not to exceed \$10,000 and to construct a driveway/culvert from League Road to radio tower site at a fee not to exceed \$2,000. All monies to be paid out of the Rockwall County IRN project, and all related issues; (Bailey)

Commissioner Bailey gave an overview of the timeline and discussions that had taken place concerning removal of a structure on the radio tower property. Commissioner Bailey stated that he had advised Road and Bridge that no costs could be incurred until it was determined what funds would be used and until prior approval was received by the Court. Commissioner Bailey assured the Court that absolutely no County funds were expensed outside of the demolition of the property. Commissioner Bailey then updated the Court on work that had now been completed to include removal of the structure and debris and construction of a road. Commissioner Bailey gave the next steps in the process to build the tower for the Interoperability Radio Project. This was a discussion item only. No action taken.

8. Discuss/Act on approving an agreement with Open Imaging Centers of Hunt Memorial Hospital District to provide certain diagnostic services for Rockwall County employee benefit plan participants, and all related issues; (Auditor)

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving an agreement with Open Imaging Centers of Hunt Memorial Hospital District to provide certain diagnostic services for Rockwall County employee benefit plan participants.**

9. Discuss/Act on approving the recommendation by the County Auditor, pursuant to LGC § 130.902(d), to add one additional change fund in the amount of \$300 for the Tax Assessor, and all related issues; (Auditor)

**The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 3-0 in favor of approving the recommendation by the County Auditor, pursuant to LGC § 130.902(d), to add one additional change fund in the amount of \$300 for the Tax Assessor. Judge Sweet abstained.**

10. Discuss/Act on approving a proposed Interlocal agreement with North Texas Tollway Authority (“NTTA”) as it relates to Habitual Violators, and all related issues; (Auditor)

**Tax Assessor Collector Kim Sweet explained that with a current agreement with NTTA for Habitual Violators fees, the County receives \$400 annually. Ms. Sweet advised that the proposed new agreement would bring an estimated \$11,522 income to the County.**

**The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 3-0 in favor of approving a proposed Interlocal agreement with North Texas Tollway Authority (“NTTA”) as it relates to Habitual Violators. Judge Sweet abstained.**

11. Discuss/Act on approving amendment one to the Pharmacy Benefit Management Services Agreement with US Script, Inc., changing the name to Envolve Pharmacy Solutions, Inc. (“Envolve”), and all related issues; (Auditor)

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving amendment one to the Pharmacy Benefit Management Services Agreement with US Script, Inc., changing the name to Envolve Pharmacy Solutions, Inc. (“Envolve”).**

12. Discuss/Act on approving Supplemental Agreement Number 1 to the contract for engineering services between Rockwall County and Dannenbaum for the FM 549 Project, and all related issues; (Auditor)

**Commissioner Magness explained that this item had to do with ITS finding opportunities that Rockwall County could take advantage of for road projects and advised that he and the Auditor needed further discussion and would bring the item back to the Court. No action taken.**

13. Discuss/Act on rescinding the Court’s prior action regarding the one-year agreement with the Rockwall County Emergency Services Corporation (ESC) for the provision of Emergency Management Services and approve the revised agreement at a cost of \$89,136.50, and all related issues; (Auditor)

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of rescinding the Court’s prior action regarding the one-year agreement with the Rockwall County Emergency Services Corporation (ESC) for the provision of Emergency Management Services and approving the revised agreement at a lower cost of \$89,136.50.**

14. Discuss/Act on approving the Indigent Defense Formula Grant for Fiscal Year 2017 for the improvement of indigent defense services in Rockwall County, and all related issues; (Auditor)

**County Auditor Lisa Constant Wylie gave a brief explanation of this grant that reimburses the County for a small amount of indigent defense services.**

**The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving the Indigent Defense Formula Grant for Fiscal Year 2017 for the improvement of indigent defense services in Rockwall County.**

15. Discuss/Act on approving out of state travel for Jail employees to attend training classes in Myrtle Beach, South Carolina October 24-28, 2016, and all related issues; (Auditor)

**The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving out of state travel for Jail employees to attend training classes in Myrtle Beach, South Carolina October 24-28, 2016.**

16. Discussion on amending fiscal year 2016 to remedy personnel cost overages, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie advised the Court of personnel cost overages and the need for budget transfers due to the accrual process for the final pay periods of the year for the elected officials that were being charged to the following year. County Treasurer David Peek further explained how the issue occurred due to an accounting change in 2010. Mr. Peek stated that the process changes made moving forward will avoid this from occurring again in the future. This was a discussion item only. No action taken.

17. 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: None
  - d) Advice of Counsel: None
  - e) Security Related Matters: Courthouse security devices
  - f) Contract Deliberations: None
  - g) Economic Development Prospects: None

**Judge Sweet recessed the meeting to go into Executive Session at 9:47 a.m.**

**Judge Sweet reconvened the meeting at 10:05 a.m. Commissioner Sevier did not return to the meeting.**

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

**No action taken as a result of Executive Session.**

19. CONSENT AGENDA:

- a. Minutes of previous meeting(s);
- b. J.P. Pct. 1 - monthly judicial activity report(s);
- c. J.P. Pct. 2 - monthly judicial activity report(s);
- d. J.P. Pct. 3 - monthly judicial activity report(s);
- e. J.P. Pct. 4 - monthly judicial activity report(s);
- f. Environmental Health Coordinator - monthly activity report(s);
- g. Treasurer - monthly report(s);
- h. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru August 28, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$9,387.22;
- i. Auditor, Approve payment to Halff Associates, Inc. for engineering services provided thru 08/31/16 at SH 66 from SH 205 to FM 1777 in the amount of \$393.85;
- j. Auditor, Acknowledge the Certificate of Achievement for Excellence in Financial Reporting that was awarded to Rockwall County by the Government Finance Officers Association for its comprehensive FY15 annual financial report (CAFR);
- k. Auditor - monthly report(s);

**The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 3-0 in favor of approving Consent Agenda items a thru k.**

20. PROPERTY ACQUISITIONS/DISPOSITIONS: Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

- a. County Jail purchased from Capital Outlay: lawn mower @ an actual cost of \$363.25 (FY2016).
- b. County Jail to purchase from Capital Outlay: computer system, printer and telephone @ an estimated cost of \$2,176.75.
- c. Emergency Management to purchase from CRI Grant FY17 Capital Outlay: (2) Microsoft Surface Pro's, keyboards, docking stations and MS Office 2016 @ an estimated cost of \$3,755.04.

- d. County Sheriff transfer to Surplus: shell casings.
- e. Information Services transfer to Surplus: 2001 Dodge truck (VIN 911).
- f. Various Departments transfer to Surplus: miscellaneous computer equipment.
- g. Various Departments transfer to Surplus: miscellaneous office furniture.

**The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 3-0 in favor of approving Property Acquisitions and Dispositions items a thru g.**

21. NON-EMERGENCY BUDGET TRANSFER(S):

- 2016-35 - Transfer \$36,665 of funds within the General Fund budget TO Capital Improvements FROM Contingency resulting from buildout expenses at the County Services building for the HR, VA, and IH departments.
- 2016-36 - Transfer \$27,736.56 of funds within the General Fund budget TO Various departments/personnel FROM Contingency necessary to correct overtime rate of pay as directed approved by Commissioners Court on September 27, 2016.
- 2016-37 - Transfer \$29,262.30 of funds within the General Fund budget TO Transfer to Facilities Improv FROM Capital Improvements resulting from remaining monies from FY2016 for buildout expenses at the County Services building for the HR, VA, and IH departments.
- 2016-38 - Transfer \$20,600 of funds within the District Attorney General Fund budget TO Capital Outlay >\$5,000 FROM Assist D.A. Salaries resulting from the purchase of a 2017 Ford Taurus SE approved by Commissioners Court on September 13, 2016.
- 2016-39 - Transfer \$1,665 of funds within the General Fund budget TO Capital Outlay >\$200 <\$5,000 FROM Contingency resulting from the purchase of (2) desk units for the Elections Administrator office approved by Commissioners Court on August 9, 2016.
- 2016-40 - Transfer \$1,000 of funds within the County Court at Law General Fund budget TO Court Appointed Attorney FROM Travel & Training for court appointed attorney expenses exceeding budgeted funds.
- 2016-41 - Transfer \$365 of funds within the County Jail General Fund budget TO Capital Outlay >\$200 <\$5,000 FROM Detention Officers resulting from the

purchase of a lawn mower approved by Commissioners Court on October 17, 2016.

2016-42 - Transfer \$2,000 of funds within the General Fund budget TO Capital Outlay >\$200 <\$5,000 FROM Contingency resulting from the purchase of a conference table and chairs for Human Resources in the County Services Bldg. approved by Commissioners Court on August 30, 2016.

2017-01 - Transfer \$4,200 of funds within the General Fund budget TO Various departments/Incentive Pay FROM Contingency to add monies for additional qualified employees approved by Commissioners Court on September 27, 2016.

**The motion was made by Commissioner Magness, seconded by Commissioner Bailey with the Court voting 3-0 in favor of approving Budget Transfer items 2016-35 thru 2017-01.**

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

**The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 3-0 in favor of approving Paid Claims in the amount of \$95,488.10.**

**Auditor Lisa Constant Wylie explained item 2 of Unpaid Claims regarding use of the Justice Court Technology Fund and gave the code that supports the decision to use the funds for continuing education. Ms. Wylie, after obtaining legal counsel advised that it was her finding that training at a Justice of the Peace conference was an appropriate use of the fund.**

**The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 3-0 in favor of approving Unpaid Claims in the amount of \$654,263.72.**

**Ms. Wylie noted that this pay period would put the County over budget and that it would be remedied as discussed earlier.**

**The motion was made by Judge Sweet, seconded by Commissioner Bailey with the Court voting 3-0 in favor of approving the Payroll Report for the pay period ending September 24, 2016 in the amount of \$596,298.57.**

23. 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.

**No announcements were made.**

24. ADJOURN

**There being no further business before the Court, Judge Sweet adjourned the meeting at 10:14 a.m.**

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**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month October Year 2016  
County Rockwall Pct. 1 Place 1

Judge Jack James

If new, date assumed office 01/01/2011

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

City Rockwall, TX Zip 75087

Phone Number 972.204.6740

Fax Number 972.204.6743

Court's Public Email jp1court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by: Kim Raulston

Date 11/16/2016 Phone Number 972.204.6740

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

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

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

## CRIMINAL SECTION

Court JP1	Month			Traffic Misdemeanors			Non-Traffic Misdemeanors		
	October	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>				2891	5	0	201	342	0
a. Active Cases				1890	4	0	132	244	0
b. Inactive Cases				1001	1	0	69	98	0
<b>2. New Cases Filed</b>				39	0	0	0	2	0
<b>3. Cases Reactivated</b>				4	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>				1933	4	0	132	246	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>				11	0	0	0	0	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				5	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>				1					
b. After Deferred Disposition <i>(CCP Art. 45.051)</i>				2	0	0	0	1	0
c. After Teen Court <i>(CCP Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 801.193)</i>				0					
g. All Other Transportation Code Dismissals				1	0	0	0	8	0
<b>9. All Other Dispositions</b>				0	0	0	0	0	0
<b>10. Total Cases Disposed</b>				20	0	0	0	9	0
<b>11. Cases Placed on Inactive Status</b>				0	0	0	0	0	0
<b>12. Total Cases Pending End of Month:</b>				2910	5	0	201	335	0
a. Active Cases <i>(Equals Line 3 minus the sum of Lines 10 &amp; 11)</i>				1813	4	0	132	237	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				997	1	0	69	98	0
<b>13. Show Cause Hearings Held</b>				0	0	0	0	0	0
<b>14. Cases Appealed</b>									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

## CIVIL SECTION

Court JP1				Debt Claim	Landlord/Tenant	Small Claims
Month	October	Year	2016			
<b>1. Total Cases Pending First of Month:</b>				186	2	26
a. Active Cases				166	2	23
b. Inactive Cases				20	0	3
<b>2. New Cases Filed</b>				17	1	3
<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>				183	3	26
<b>DISPOSITIONS</b>						
<b>6. Default Judgments</b>				7	0	0
<b>7. Agreed Judgments</b>				2	0	0
<b>8. Trial/Hearing by Judge/Hearing Officer</b>				3	1	0
<b>9. Trial by Jury</b>				0	0	0
<b>10. Dismissed for Want of Prosecution</b>				4	0	0
<b>11. Non-suited or Dismissed by Plaintiff</b>				1	0	2
<b>12. All Other Dispositions</b>				1	0	1
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>				18	1	3
<b>14. Cases Placed on Inactive Status</b>				0	0	0
<b>15. Total Cases Pending End of Month:</b>				185	2	26
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>				166	2	23
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				20	0	3
<b>16. Cases Appealed:</b>						
a. After Trial				0	0	0
b. Without Trial				0	0	0

## JUVENILE/MINOR ACTIVITY

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

## ADDITIONAL ACTIVITY

Court JP1				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	October	Year	2016		
<b>1. Magistrate Warnings:</b>					
a. Class C Misdemeanors				159	
b. Class A and B Misdemeanors				111	33
c. Felonies				75	27
					<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>					
a. Class C Misdemeanors					4
b. Class A and B Misdemeanors					0
c. Felonies					1
<b>3. Capiases Pro Fine Issued</b>					2
<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>					3
<b>9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)</b>					8
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>					4
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)</b>					0
<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>					10
<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>					4
<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>					80
<b>20. Fines, Court Costs and Other Amounts Collected:</b>					
a. Kept by County					\$3831
b. Remitted to State					\$2245
c. Total					\$5876

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month September Year 2016  
County Rockwall Pct. 2 Place 1

Judge Nancy Beaty

If new, date assumed office \_\_\_\_\_

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 302

City Rockwall, TX Zip 75087

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email www.rockwallcountytexas.com

Court's Website \_\_\_\_\_

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

Prepared by Diana Colwill

Date 10/6/2016 Phone Number 972-204-6730

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

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

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

CRIMINAL SECTION

Draft

Court JP2				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	September	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				3815	0	0	194	1850	2
a. Active Cases				1744	0	0	108	534	2
b. Inactive Cases				2071	0	0	86	1316	0
2. New Cases Filed				172	0	0	1	6	0
3. Cases Reactivated				30	0	0	0	25	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				1946	0	0	109	565	2
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				33	0	0	0	8	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				11	0	0	0	6	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				8					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				2	0	0	0	1	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				3					
g. All Other Transportation Code Dismissals				8	0	0	0	1	0
9. All Other Dispositions				1	0	0	0	1	0
10. Total Cases Disposed				66	0	0	0	17	0
11. Cases Placed on Inactive Status				1	0	0	0	2	0
12. Total Cases Pending End of Month:				3921	0	0	195	1839	2
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>				1879	0	0	109	546	2
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				2042	0	0	86	1293	0
13. Show Cause Hearings Held				0	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Draft

Court JP2				Debt Claim	Landlord/Tenant	Small Claims
Month	September	Year	2016			
1. Total Cases Pending First of Month:				67	3	18
a. Active Cases				67	3	18
b. Inactive Cases				0	0	0
2. New Cases Filed				10	2	1
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				77	5	19
DISPOSITIONS						
6. Default Judgments				10	1	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	1	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				11	3	3
11. Non-suited or Dismissed by Plaintiff				0	0	0
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				21	5	3
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				56	0	16
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>				56	0	16
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Draft

Court	JP2	
Month	September	Year 2016
		Total
1.	Transportation Code Cases Filed	1
2.	Non-Driving Alcoholic Beverage Code Cases Filed	0
3.	Driving Under the Influence of Alcohol Cases Filed	0
4.	Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5.	Tobacco Cases Filed (HSC, Sec. 161.252)	0
6.	Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))	0
7.	Education Code (Except Failure to Attend) Cases Filed	0
8.	Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9.	All Other Non-Traffic Fine-Only Cases Filed	1
10.	Transfer to Juvenile Court:	0
	a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))	0
	b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))	0
11.	Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))	0
12.	Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13.	Juvenile Statement Magistrate Warning:	0
	a. Warnings Administered	0
	b. Statements Certified (Fam. Code, Sec. 51.095)	0
14.	Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15.	Orders for Non-Secure Custody Issued	0
16.	Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Draft

Court JP2		NUMBER REQUESTS FOR COUNSEL
Month September	Year 2016	NUMBER GIVEN
1. Magistrate Warnings:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		2
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)		0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)		0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		1
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		2
18. Cases in Which Fine and Court Costs Waived for Indigency		5
19. Amount of Fines and Court Costs Waived for Indigency		\$1231
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$12017
b. Remitted to State		\$7020
c. Total		\$19037

Draft

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month October Year 2016  
County ROCKWALL Pct. 3 Place 1

Judge MARK RUSSO

If new, date assumed office \_\_\_\_\_

Court Mailing Address 1111 F. Yellowjacket Ln. Ste 303

City ROCKWALL, TX Zip 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email \_\_\_\_\_

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 11/1/2016 Phone Number 972-204-6720

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

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

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

A handwritten signature in black ink, appearing to be a stylized 'M' or similar mark.

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**CRIMINAL SECTION**

Court JP3		Traffic Misdemeanors			Non-Traffic Misdemeanors				
Month	October	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>				534	0	0	78	210	0
a. Active Cases				240	0	0	70	44	0
b. Inactive Cases				294	0	0	8	166	0
<b>2. New Cases Filed</b>				40	0	0	1	15	0
<b>3. Cases Reactivated</b>				12	0	0	0	6	0
<b>4. All Other Cases Added</b>				0	0	0	0	0	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>				292	0	0	71	65	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>				21	0	0	0	6	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				5	0	0	0	2	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>									
a. After Driver Safety Course <i>(K.T.P. Art. 45.0511)</i>				8					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				8	0	0	1	1	0
c. After Teen Court <i>(K.T.P. Art. 45.052)</i>				0	0	0	0	0	0
d. After Johnson Awareness Course <i>(FISC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				1					
g. All Other Transportation Code Dismissals				6	0	0	0	1	0
<b>9. All Other Dispositions</b>				0	0	0	0	0	0
<b>10. Total Cases Disposed</b>				49	0	0	1	10	0
<b>11. Cases Placed on Inactive Status</b>				33	0	0	0	26	0
<b>12. Total Cases Pending End of Month:</b>				525	0	0	78	215	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>				210	0	0	70	29	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				315	0	0	8	186	0
<b>13. Show Cause Hearings Held</b>				4	0	0	0	0	0
<b>14. Cases Appealed</b>									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

Draft

## CIVIL SECTION

Court JP3					
Month	October	Year	2016		
			Debt Claim	Landlord/Tenant	Small Claims
<b>1. Total Cases Pending First of Month:</b>			22	3	23
a. Active Cases			22	3	23
b. Inactive Cases			0	0	0
<b>2. New Cases Filed</b>			6	5	4
<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>			28	8	27
<b>DISPOSITIONS</b>					
<b>6. Default Judgments</b>			0	3	0
<b>7. Agreed Judgments</b>			0	0	0
<b>8. Trial/Hearing by Judge/Hearing Officer</b>			1	2	4
<b>9. Trial by Jury</b>			0	0	0
<b>10. Dismissed for Want of Prosecution</b>			0	1	2
<b>11. Non-suited or Dismissed by Plaintiff</b>			0	0	0
<b>12. All Other Dispositions</b>			0	0	0
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>			1	6	6
<b>14. Cases Placed on Inactive Status</b>			0	0	0
<b>15. Total Cases Pending End of Month:</b>			27	2	21
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>			27	2	21
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>			0	0	0
<b>16. Cases Appealed:</b>					
a. After Trial			0	0	0
b. Without Trial			0	0	0

Draft

JUVENILE/MINOR ACTIVITY

Court	JP3		
Month	October	Year	2016
			Total
1.	Transportation Code Cases Filed		0
2.	Non-Driving Alcoholic Beverage Code Cases Filed		1
3.	Driving Under the Influence of Alcohol Cases Filed		0
4.	Drug Paraphernalia Cases Filed (HSC, Ch. 481)		0
5.	Tobacco Cases Filed (HSC, Sec. 161.252)		0
6.	Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))		2
7.	Education Code (Except Failure to Attend) Cases Filed		0
8.	Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 941.905)		0
9.	All Other Non-Traffic Fine-Only Cases Filed		0
10.	Transfer to Juvenile Court:		0
	a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))		0
	b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))		0
11.	Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(a)(1))		0
12.	Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(a)(2))		0
13.	Juvenile Statement Magistrate Warning:		0
	a. Warnings Administered		0
	b. Statements Certified (Fam. Code, Sec. 51.095)		0
14.	Detention Hearings Held (Fam. Code, Sec. 54.01)		0
15.	Orders for Non-Secure Custody Issued		0
16.	Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		0

Draft

## ADDITIONAL ACTIVITY

Court JP3			NUMBER REQUESTS FOR COUNSEL
Month	October	Year	2016
			NUMBER GIVEN
<b>1. Magistrate Warnings:</b>			
a. Class C Misdemeanors			12
b. Class A and B Misdemeanors			6
c. Felonies			6
			<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>			<b>30</b>
a. Class C Misdemeanors			
b. Class A and B Misdemeanors			2
c. Felonies			2
<b>3. Capiases Pro Fine Issued</b>			<b>22</b>
<b>4. Search Warrants Issued</b>			<b>0</b>
<b>5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)</b>			<b>0</b>
<b>6. Examining Trials Conducted</b>			<b>0</b>
<b>7. Emergency Mental Health Hearings Held</b>			<b>0</b>
<b>8. Magistrate's Orders for Emergency Protection Issued</b>			<b>1</b>
<b>9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)</b>			<b>0</b>
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>			<b>2</b>
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)</b>			<b>0</b>
<b>12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)</b>			<b>0</b>
<b>13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)</b>			<b>0</b>
<b>14. Peace Bond Hearings Held</b>			<b>0</b>
<b>15. Inquests Conducted</b>			<b>0</b>
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>			<b>0</b>
a. Partial Satisfaction			
b. Full Satisfaction			0
<b>17. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>			<b>7</b>
<b>18. Cases in Which Fine and Court Costs Waived for Indigency</b>			<b>0</b>
<b>19. Amount of Fines and Court Costs Waived for Indigency</b>			<b>\$0</b>
<b>20. Fines, Court Costs and Other Amounts Collected:</b>			<b>\$10973</b>
a. Kept by County			
b. Remitted to State			\$5389
c. Total			\$18625

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month October 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 11/18/2016 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

Draft

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	October	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				1649	0	0	48	95	0
a. Active Cases				1256	0	0	29	64	0
b. Inactive Cases				393	0	0	19	31	0
2. New Cases Filed				117	0	0	0	3	0
3. Cases Reactivated				10	0	0	0	1	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				1383	0	0	29	68	0
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))				47	0	0	2	0	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				6	0	0	1	1	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course (CCP, Art. 45.0511)				9					
b. After Deferred Disposition (CCP, Art. 45.051)				24	0	0	1	3	0
c. After Teen Court (CCP, Art. 45.052)				0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)								0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)							0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)				3					
g. All Other Transportation Code Dismissals				10	0	0	1	1	0
9. All Other Dispositions				2	0	0	0	0	0
10. Total Cases Disposed				101	0	0	5	5	0
11. Cases Placed on Inactive Status				21	0	0	0	0	0
12. Total Cases Pending End of Month:				1665	0	0	43	93	0
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)				1261	0	0	24	63	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)				404	0	0	19	30	0
13. Show Cause Hearings Held				4	0	0	1	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				2	0	0	0	0	0

CIVIL SECTION

Draft

Court JP4						
Month	October	Year	2016	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:				18	9	24
a. Active Cases				18	9	24
b. Inactive Cases				0	0	0
2. New Cases Filed				0	13	2
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				18	22	26
DISPOSITIONS						
6. Default Judgments				2	0	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	4	1
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				0	1	0
11. Non-suited or Dismissed by Plaintiff				1	5	0
12. All Other Dispositions				0	0	0
13. Total Cases Disposed (Sum of Lines 6 through 12)				3	10	1
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				15	12	25
a. Active Cases (Equals Line 5 minus the sum of Lines 13 & 14)				15	12	25
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)				0	0	0
16. Cases Appealed:						
a. After Trial				0	1	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Draft

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

ADDITIONAL ACTIVITY

Draft

Court JP4		NUMBER REQUESTS FOR COUNSEL
Month October	Year 2016	NUMBER GIVEN
1. Magistrate Warnings:		
a. Class C Misdemeanors		12
b. Class A and B Misdemeanors		11
c. Felonies		4
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		15
b. Class A and B Misdemeanors		1
c. Felonies		0
3. Capiases Pro Fine Issued		15
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)		1
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		2
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)		2
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)		0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		1
14. Peace Bond Hearings Held		0
15. Inquests Conducted		0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		10
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		\$0
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$15268
b. Remitted to State		\$7362
c. Total		\$22630

**County Treasurer's Report of Receipts, Disbursements and Balances by Fund**

Fiscal Year 2017, Month of October

Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2017	1	GENERAL FUND	18,360,367.83	3,560,823.76	(4,855,954.84)	17,065,236.75
2017	5	JURY FUND	(332.00)	5,322.00	(5,322.00)	(332.00)
2017	15	JPD LOCAL FUND	83,594.70	150,942.28	(36,932.10)	197,604.88
2017	16	IV-E JUVENILE ADMINISTRATION	95,347.13	66.18	(185.74)	95,227.57
2017	17	JUVENILE PROBATION FEES	23,370.77	326.40	-	23,697.17
2017	20	ROAD & BRIDGE FUND	1,919,721.76	124,522.82	(77,369.32)	1,966,875.26
2017	22	TRUANCY COURT	50.00	-	-	50.00
2017	23	VETERANS COURT	11,765.42	-	(75.00)	11,690.42
2017	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2017	25	EMERGENCY MANAGEMENT FUND	30,895.22	0.89	(13,006.65)	17,889.46
2017	26	COURTHOUSE RENOVATION FUND	99,425.37	-	-	99,425.37
2017	27	S.C.A.A.P GRANT	19,205.83	-	(157.44)	19,048.39
2017	28	--CC VITAL STATISTICS--	21,699.48	-	(750.00)	20,949.48
2017	29	--CC ARCHIVAL FEE--	319,887.03	65.21	(2,950.00)	317,002.24
2017	30	FIRE CODE ENFORCEMENT FUND	130,451.00	1,408.69	(1,000.00)	130,859.69
2017	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2017	33	COURT RECORD PRESERVATION FUND	95,312.67	-	(72,000.00)	23,312.67
2017	34	DIST COURT RECORDS TECHNOLOGY	68,779.49	-	(50,000.00)	18,779.49
2017	35	LAW LIBRARY FUND	187,574.82	55.21	(6,266.15)	181,363.88
2017	36	COUNTY/DIST COURT TECHNOLOGY	15,586.78	-	-	15,586.78
2017	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2017	39	JUSTICE COURT SECURITY	33,493.24	9.99	-	33,503.23
2017	40	D.A. STATE FUND	11,918.95	7,080.42	(342.94)	18,656.43
2017	41	CLICK IT OR TICKET GRANT	-	-	-	-
2017	42	D.A. FORFEITURE FUND	134,668.00	51.04	(705.52)	134,013.52
2017	43	CITIES READINESS INITIATIVE	281.41	-	(2,796.33)	(2,514.92)
2017	45	TEXAS STATE LIBRARY GRANTS	(285.84)	285.84	-	-
2017	47	EMERGENCY MANAGEMENT FED GRANT	(7,341.61)	-	-	(7,341.61)
2017	49	SHERIFF'S ABANDONED FUND	13,969.76	109.04	-	14,078.80
2017	50	ERRORS & OMISSION INSURANCE	152,254.67	37.30	-	152,291.97
2017	51	PUBLIC SAFETY SALES TAX FUND	458,201.18	25,727.36	-	483,928.54
2017	52	CHILD ABUSE PREVENTION FUND	198.27	-	-	198.27
2017	53	DIST CLERK RECORDS MANAGEMENT	13,751.35	-	(1,319.10)	12,432.25
2017	54	COURT REPORTER SERVICE FUND	222,472.72	50.11	(2,820.00)	219,702.83
2017	55	APPELLATE JUSTICE SYSTEM FUND	25,782.59	4.59	-	25,787.18
2017	56	JUSTICE COURT TECHNOLOGY FUND	172,703.62	255.52	(2,306.25)	170,652.89
2017	57	CC RECORDS MANAGEMENT & PRES.	845,480.81	201,282.49	(206,471.09)	840,292.21
2017	58	RECORDS MANAGEMENT & PRES.	137,795.82	20.53	(35,700.24)	102,116.11
2017	59	COURTHOUSE SECURITY FUND	46,312.95	55,002.82	(20,596.58)	80,719.19
2017	60	DEBT SERVICE FUND	902,523.48	440,479.43	(209,246.27)	1,133,756.64
2017	70	LIBRARY CONSTRUCTION-2007 BOND	24,932.29	8.60	-	24,940.89
2017	73	LIBRARY RENNOVATION	547.70	-	-	547.70
2017	74	COUNTY INFORMATION TECHNOLOGY	-	-	-	-
2017	76	LIBRARY DONATION FUND	23,787.83	7,169.04	-	30,956.87
2017	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2017	81	ROAD IMPROVEMENTS BOND 2004	11,041,817.19	37,604.07	(59,781.07)	11,019,640.19
2017	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2017	84	INTEGRATED JUDICIAL SOFTWARE	353,118.16	-	(105,571.75)	247,546.41
2017	85	JPD TEXAS PARKS & WILDLIFE GRT	54.82	-	-	54.82
2017	88	JUVENILE PROBATION DEPARTMENT	22,166.80	-	-	22,166.80
2017	90	INDIGENT HEALTH CARE FUND	28,356.27	50,001.24	(16,912.64)	61,444.87
2017	92	BAIL BOND BOARD FUND	1,304,107.75	18.33	-	1,304,126.08
2017	94	ADULT PROBATION DEPARTMENT	468,584.62	252,779.05	(263,921.63)	457,442.04
2017	170	JUVENILE PROBATION GRANTS	4,745.59	103,168.00	(57,729.48)	50,184.11
2017	185	COUNTY INSURANCE TRUST FUND	826,097.56	373,398.90	(313,277.28)	886,219.18
2017	201	RADIO INTEROPERABILITY FUND	2,275,425.80	1,239,828.63	(2,481,375.64)	1,033,878.79
2017	202	FACILITIES IMPROVEMENT	66,432.78	-	(14,749.62)	51,683.16
2017	490	ELECTION SERVICES FUND	61,149.50	-	-	61,149.50
2017	495	CHAPTER 19 FUND	4,835.69	-	(3,196.56)	1,639.13
		<b>SUB-TOTAL</b>	<b>41,156,916.47</b>	<b>6,637,905.78</b>	<b>(8,920,789.23)</b>	<b>38,874,033.02</b>

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## County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2017, Month of October

Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2017	801	COUNTY CLERK BONDS-8280	23,394.83	-	-	23,394.83
2017	802	COUNTY CLERK BONDS-3716	366,784.19	-	-	366,784.19
2017	811	DISTRICT CLERK ESCROW	333,796.22	-	-	333,796.22
2017	812	DISTRICT CLERK GENERAL	3,569.44	-	-	3,569.44
2017	821	DISTRICT ATTORNEY ESCROW	50,134.93	-	-	50,134.93
2017	822	DISTRICT ATTORNEY MERCHANT	2,303.82	-	-	2,303.82
2017	823	DISTRICT ATTORNEY SEIZURE	77,260.45	-	-	77,260.45
2017	824	DISTRICT ATTORNEY FEE	34,220.29	-	-	34,220.29
2017	831	TAX ASSESSOR - SALES TAX	(2,448.15)	-	-	(2,448.15)
2017	832	TAX ASSESSOR - VIT ESCROW	655,345.64	-	-	655,345.64
2017	833	TAX ASSESSOR - AUTO REGISTRATI	230,921.26	-	-	230,921.26
2017	834	TAX ASSESSOR - PROPERTY TAX	59,811.88	-	-	59,811.88
2017	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2017	836	TAX ASSESSOR-BOAT REGISTRATION	27,000.84	-	-	27,000.84
2017	841	SHERIFF PUBLIC SUPPORT	46.50	-	-	46.50
2017	842	SHERIFF LAW ENFORCEMENT	216,919.30	-	-	216,919.30
2017	843	SHERIFF CASH ESCROW	152,656.06	-	-	152,656.06
2017	844	SHERIFF OPERATING	793.45	-	-	793.45
2017	845	SHERIFF INMATE TRUST	38,638.18	-	-	38,638.18
2017	846	SHERIFF LEOSE	11,439.70	-	-	11,439.70
2017	847	SHERIFF PENDING FORFEITURE	-	-	-	-
2017	848	SHERIFF LAW ENFORCEMENT	129,417.89	-	-	129,417.89
2017	851	JAIL INMATE TRUST	88,715.07	27,997.43	(47,751.55)	68,960.95
2017	861	LIBRARY OPERATING	263,903.06	-	-	263,903.06
2017	862	LIBRARY READING FOR ADULTS	37,955.28	-	-	37,955.28
2017	871	JUVENILE PROBATION RESTITUTION	1,631.51	-	-	1,631.51
2017	881	ADULT PROBATION OPERATING	135,738.81	-	-	135,738.81
		SUB-TOTAL	2,939,950.45	27,997.43	(47,751.55)	2,920,196.33
		GRAND TOTALS	44,096,866.92	6,665,903.21	(8,968,540.78)	41,794,229.35

## County Treasurer's Monthly Report - Debts

For the Period Ending 10/31/2016

### Debts Due to the County (see note 2)

Accounts Receivable	22,565,124.36
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### Debts due by the County (see notes 3 & 4)

<b>Long Term Debt Obligations of the County</b>	
County Library Series 2015 PIBs Refunded	8,273,795.50
County Library Series 2007 PIBs	571,200.00
New Courthouse Series 2009 LTRBs	29,983,778.22
Road Improvements Series 2009 UTRBs	13,057,300.06
Refunding Series 2010, LTRBs	6,903,258.75
Road Improvements Series 2010 UTRBs	2,907,457.50
Road Improvements Series 2012 UTRBs	19,468,276.25
Road Improvements Series 2012A UTRBs	28,434,006.25
Road Improvements Series 2013 UTRBs	19,737,090.75
Road Improvements Series 2016 UTRBs	20,021,632.50

<b>Subtotal Long Term Debt</b>	<b>149,357,795.78</b>
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<b>Total Debts Due by the County (see notes 3 and 4)</b>	<b>149,357,795.78</b>
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### Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

# County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 10/31/16

## Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed - R#s	93520	93892	372
Journal Entries Made - CT#s	16533	16597	64
County checks written & dispositioned	333885	334379	494
Juror checks written & dispositioned	27606	27728	122
Adult Probation checks written & dispositioned	20681	20695	14
Employee Payroll Changes Processed (Incl. Elections)			324
Payroll Hard Copy Checks			26
Payroll Direct Deposit Stubs Processed	590251	590844	593
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconcillations Performed			29
Wire Transfers/EFTs Made - WT#s	13839	13854	15
Retiree Related Transactions			55
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			

## Notes & Commentary

- 1 This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.



## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: November 15, 2016

COURT DATE: November 22, 2016

REMARKS: Attached for your review is an invoice from CH2M HILL, Inc. for engineering services thru September 30, 2016 at SH 276 from SH 205 to FM 549 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to CH2M HILL, Inc. for engineering services provided thru September 30, 2016 at SH 276 from SH 205 to FM 549 in the amount of \$10,419.15.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey



Dallas Office  
12750 Merit Dr., Suite 1100  
Dallas, TX 75251  
(972) 980-2170

RECEIVED  
Nov 2, 2016

Remit to:  
CH2M HILL ENGINEERS, Inc.  
P.O. Box 201809  
Dallas, TX 75320-1609

Lisa Constant, Rockwall County Auditor  
101 E. Ruck Street, Suite 101  
Rockwall, TX 75087

Invoice Date: 10/21/2016  
Invoice No. 381332766  
Project No: 199701  
Client Ref. No.: 144716  
Agreement No. 1290-02-017  
Contract Amount: \$2,009,626.78

cc: Buz Elson; Innovative Transportation Solutions; celsom@itsinc-tx.com  
Christina Troell; CTroell@itsinc-tx.com  
Ms. Nancy Peron; Nancy.Peron@txdot.gov Ali Taheri; Ali.Taheri@txdot.gov

BILLING PERIOD: From June 25, 2016 thru September 30, 2016

Progress Billings: FOURTY

**INVOICE**

Preparation of Schematics, Environmental Documentation, and PS&E for the reconstruction of SH276 from SH205 to FM549

Function Code/Task Description	CH2M HILL	Brown & Gay	Grantham	STL	TOTAL	Total Billing %	Prior Billing%	Cumulative Billing	Previous Billing	Due This Invoice
01.09: SH276 CONSTRUCTION SERVICES	\$54,303.27	\$0.00	\$0.00	\$0.00	\$54,303.27	15.0%	0.0%	\$ 8,145.49	\$ -	\$ 8,145.49
01.10: SH276 ROUTE AND DESIGN STUDIES	\$326,098.18	\$0.00	\$0.00	\$0.00	\$326,098.18	100.0%	100.0%	\$ 326,098.18	\$ 326,098.18	\$ -
01.20: SH276 ENVIRONMENTAL STUDIES	\$193,502.43	\$0.00	\$0.00	\$0.00	\$193,502.43	100.0%	100.0%	\$ 193,502.43	\$ 193,502.43	\$ -
01.30: SH276 MAPPING	\$0.00	\$0.00	\$12,667.71	\$0.00	\$12,667.71	100.0%	100.0%	\$ 12,667.71	\$ 12,667.71	\$ -
01.50: SH276 SURVEY	\$0.00	\$0.00	\$175,419.10	\$80,193.17	\$255,612.27	99.5%	99.5%	\$ 254,325.39	\$ 254,325.39	\$ -
01.60: SH276 ROADWAY DESIGN	\$299,524.28	\$0.00	\$0.00	\$0.00	\$299,524.28	99.0%	99.0%	\$ 296,529.04	\$ 296,529.04	\$ -
01.61: SH276 DRAINAGE	\$258,075.78	\$0.00	\$0.00	\$0.00	\$258,075.78	99.0%	99.0%	\$ 255,495.02	\$ 255,495.02	\$ -
01.62: SH276 SIGNING, MARKINGS, SIGNALS	\$35,279.83	\$80,455.86	\$0.00	\$0.00	\$115,735.69	99.0%	99.0%	\$ 114,578.33	\$ 114,578.33	\$ -
01.63: SH276 PROJECT MANAGEMENT	\$454,732.17	\$0.00	\$0.00	\$0.00	\$454,732.17	86.3%	85.8%	\$ 392,433.86	\$ 390,160.20	\$ 2,273.66
Reimbursable Expenses	\$39,375.00	\$0.00	\$0.00	\$0.00	\$39,375.00	16.0%	16.0%	\$ 6,300.00	\$ 6,300.00	\$ -
<b>TOTAL PROJECT</b>	<b>\$1,660,890.94</b>	<b>\$80,455.86</b>	<b>\$188,086.81</b>	<b>\$80,193.17</b>	<b>\$2,009,626.78</b>	<b>92.6%</b>	<b>92.0%</b>	<b>\$ 1,860,075.46</b>	<b>\$ 1,849,656.30</b>	<b>\$ 10,419.15</b>

Outstanding Invoices		
Date	Invoice #	Amount
Total:		\$ -

TOTAL DUE THIS INVOICE: \$ 10,419.15

PLEASE REFER TO PAGE 2 FOR LISTING OF PERSONNEL PROVIDING SERVICES DURING THIS PERIOD

DUE AND PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1% PERCENT PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

Draft

## MEMORANDUM

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

**FROM:** Christina Troell, ITS *lit: JT*

**DATE:** November 3, 2016

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

---

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

Firm	Project	Invoice No.	G/L Acct	Amount
CH2MHill	SH 276	381082786-40	081-800-814	\$10,419.15

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: Brett Hall and David Rakow

TITLE: District Judges

REQUEST DATE: November 15, 2016

COURT DATE: November 22, 2016

REMARKS: Court Order and Oath of Office dated November 16, 2016 are attached for your consent.

CONSENT AGENDA: Acknowledge for the record the Court Order and Oath of Office appointing Natalie Hillhouse as Assistant to the Rockwall County Auditor.

STATE OF TEXAS §

ROCKWALL COUNTY §

FILED FOR RECORD  
ROCKWALL CO., TEXAS  
2016 NOV 16 AM 9:53  
KAY MCDANIEL  
DISTRICT CLERK  
BY \_\_\_\_\_ DEPUTY

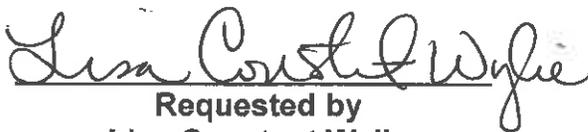
**ORDER APPOINTING AN ASSISTANT  
TO THE COUNTY AUDITOR OF ROCKWALL COUNTY**

Natalie Hillhouse is hereby appointed Assistant to the County Auditor of Rockwall County commencing on November 14, 2016.

She shall receive as compensation for her services an annual salary of \$32,500.00 beginning November 14, 2016; compensation to be paid bi-weekly from the County General Fund.

This Order shall be recorded in the minutes of this Court and a copy of this Order shall be certified by the District Clerk for observance to the Commissioners Court of Rockwall County, which shall cause the same to be recorded in its minutes.

So ordered this 16th day of November, 2016.



Requested by  
Lisa Constant Wylie  
Rockwall County Auditor



Brett Hall  
District Judge  
382<sup>nd</sup> Judicial District Court



David Rakow  
District Judge  
439<sup>th</sup> Judicial District Court

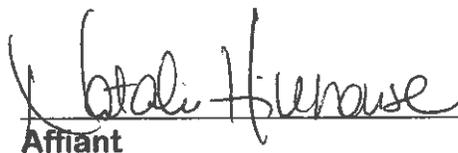
In the name and by the authority of

The State of Texas

OATH OF OFFICE

FILED FOR RECORD  
ROCKWALL CO., TEXAS  
2016 NOV 16 AM 9:53  
KAY MCDANIEL  
DISTRICT CLERK  
DEPUTY

I, Natalie Hillhouse, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Rockwall County Assistant Auditor of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

  
\_\_\_\_\_

Affiant

SWORN TO and subscribed before me by affiant on this 16th day of November, 2016.

  
\_\_\_\_\_

Signature of Person Administering Oath

Brett Hall  
\_\_\_\_\_

Printed Name

District Judge  
\_\_\_\_\_

Title

Draft

FILED FOR RECORD  
ROCKWALL CO., TEXAS  
2016 NOV 16 AM 9:53  
KAY MCDANIEL  
DISTRICT CLERK  
BY \_\_\_\_\_ DEPO

# STATEMENT OF ELECTED/APPOINTED OFFICER

*(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)*

I, Natalie Hillhouse, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

***UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.***

11/16/16  
Date

Natalie Hillhouse  
Officer's Signature

Assistant Auditor  
Position to Which Elected/Appointed

Rockwall County, Texas  
City and/or County

# **PROPERTY ACQUISITIONS AND DISPOSITIONS**

ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name District Attorney Dept. No. 480

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

Vendor Name Wilson Office Interiors / The Spencer Company

DESCRIPTION	QTY	TOTAL PRICE
Furniture	1	\$ 7,152.59

Fund General From Acct. No./Name 001-480-800 Capital Outlay

Was this item Budgeted Yes  No \_\_\_\_\_ Budget Amount \$ 5,470.00

Remaining Budgeted Amount \$ 5,470.00

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

Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ 7,152.59 Actual Cost to Date \$ \_\_\_\_\_

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

October 1, 2016  
Date Requisitioned

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

November 22, 2016  
Date Approved

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

November 22, 2016  
Date Approved

PURPOSE: For new employee.

AUDITOR'S COMMENTS: Item(s) included in the FY2017 Annual Budget for approved Capital Purchases. The original furniture purchased for the New Courthouse has been discontinued. The attached quoted furniture is comparable to the existing furniture but is at a higher cost. Additional funds, in the amount of \$1,682.59, for this purchase can be acquired by budget transfer from the General Government Contingency Fund.



## Proposal

**CONTRACT FURNITURE**  
**1444 OAK LAWN AVENUE**  
**SUITE 105**  
**DALLAS, TX 75207**  
**Phone: (972) 488-4100**  
**Fax: (972) 488-8815**  
**Web: www.wilsonoi.com**

Order Number	50514
Date	11/02/2016
Customer PO No	COURTHOUSE-RM 2060/ OFFICE
Customer Name	ROCKWALL COUNTY
Salesperson	FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	1 of 3

**T** ROCKWALL COUNTY AUDITOR'S OFFICE  
**O** 1111 E YELLOWJACKET LANE  
 SUITE# 202  
 ROCKWALL, TX 75087  
  
 ATTN: Lisa Constant (Purchasing)  
 Phone: 972.204.6050  
 Fax: 972.204.6059  
 Email: lconstant@rockwallcountytexas.com

**S** ROCKWALL COUNTY COURTHOUSE  
**H** 1111 E. YELLOWJACKET LANE, SUITE 202  
**I** ROOM 2060  
**P** ROCKWALL, TX 75087  
  
**T**  
**O** ATTN: ALLANA MITCHELL 972-204-6050

Prepared for : FELICIA DAVILA

NCPA CONTRACT # NCPA07-39

CUSTOMER MUST REGISTER ON THE NCPA WEBSITE.

Line	Quantity	Description	Unit Price	Extended Amount
1	1.00 Each	PAOLI, INC P-AT1672UB-TB--STD-(B/SOM)-.S221622XP UB Tack 21x69-5/8 OPTION: .STD:Standard OPTION: \$(B/SOM):GRD B/SOM FAB OPTION: .S221622XP:Momentum/Universe/Cosmic Mark Line For: Tag TG: Rm2060 Tag L1: Rm2060	157.50	157.50
2	1.00 Each	PAOLI, INC P-US1672SUB-V-\$(V1)-.VPC211-.HGWD 16"Dx72"Wx42"H STD VENEER UPPER BKCS OPTION: \$(V1):Veneer OPTION: .VPC211:Autumn on Cherry OPTION: .HGWD:Hinge Wood (Veneer) Mark Line For: Tag TG: Rm2060 Tag L1: Rm2060	968.85	968.85
3	1.00 Each	PAOLI, INC P-RE3672RDL-\$(V1)-.VV-PC211-.CS-.BD-MB-.R-.OMT R-Series Ven Sngl Ped Dsk L/72Wx36Dx29H OPTION: \$(V1):Veneer OPTION: .VV:Veneer Top/Chassis OPTION: PC211:Autumn on Cherry OPTION: .CS:Crescent OPTION: .BD:Bead OPTION: MB:Matte Black OPTION: .R:Right Grommet OPTION: .OMT:Omit (-12) / 1 lock Mark Line For: Tag TG: Rm2060 Tag L1: Rm2060	1,229.85	1,229.85
4	1.00 Each	PAOLI, INC P-RE2442BM-\$(V1)-.VV-PC211-.CS-.C R-Series Ven Exec Brdg Top Mdsty Pnl/42Wx24Dx29H OPTION: \$(V1):Veneer OPTION: .VV:Veneer Top/Chassis OPTION: PC211:Autumn on Cherry OPTION: .CS:Crescent OPTION: .C:Center Grommet	413.10	413.10



## Proposal

**CONTRACT FURNITURE**  
**1444 OAK LAWN AVENUE**  
**SUITE 105**  
**DALLAS, TX 75207**  
**Phone: (972) 488-4100**  
**Fax: (972) 488-8815**  
**Web: www.wilsonoi.com**

Order Number	50514
Date	11/02/2016
Customer PO No	COURTHOUSE-RM 2060/ OFFICE
Customer Name	ROCKWALL COUNTY
Salesperson	FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	2 of 3

		Mark Line For: Tag TG: Rm2060		
		Tag L1: Rm2060		
5	1.00 Each	PAOLI, INC P-RE2472C2R--\$(V1)-VV-PC211-.CS-.BD-MB-.L-.OMT R-Series Ven Sngl FF Ped Cred R/72Wx24Dx29H OPTION: \$(V1):Veneer OPTION: .VV:Veneer Top/Chassis OPTION: PC211:Autumn on Cherry OPTION: .CS:Crescent OPTION: .BD:Bead OPTION: MB:Matte Black OPTION: .L:Left Grommet OPTION: .OMT:Omit (-12) / 1 lock Mark Line For: Tag TG: Rm2060 Tag L1: Rm2060	900.00	900.00
6	1.00 Each	PAOLI, INC P-RM2436SVC--\$(V1)-VV-PC211-.BD-MB-.OMT R-Series Ven Video Cab/36Wx24Dx71-3/8H OPTION: \$(V1):Veneer OPTION: .VV:Veneer OPTION: PC211:Autumn on Cherry OPTION: .BD:Bead OPTION: MB:Matte Black OPTION: .OMT:Omit (-12) / 1 lock Mark Line For: Tag TG: Rm2060 Tag L1: Rm2060	1,980.00	1,980.00
7	3.00 Each	PAOLI, INC P-PCMB--X148T Paoli Lock Core Black OPTION: .X148T:Key Number 148T Mark Line For: Tag TG: Rm2060 Tag L1: Rm2060	5.40	16.20
8	1.00 Each	WILSON INSTALLATION TEAM QUOTED LABOR LABOR TO RECEIVE, DELIVER & INSTALL THE FOLLOWING DURING NORMAL BUSINESS HOURS: (1) PAOLI U-SHAPED DESK WITH STORAGE	480.00	480.00

Order Sub-Total : \$6,145.50  
**TOTAL ORDER : \$6,145.50**

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED      THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE  
**A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.**

Signature: \_\_\_\_\_ Name: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_



## Proposal

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Customer Name	ROCKWALL COUNTY
Salesperson	FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	3 of 3

## Terms & Conditions

1. **ORDERS:** Buyer's order will not be processed until Seller has approved and received:
  - Signed Terms & Conditions
  - Signed quote or binding purchase order
  - Approved and signed drawings and specifications, if applicable
  - Completed and signed credit application and Buyer's good credit rating and standing with Seller
2. **PAYMENT:** Net 30 days from invoice date. A 50% deposit is required for all orders, subsequent orders under \$5,000 a deposit is not required unless otherwise noted. If projects are delayed or interrupted due to no fault of Seller or due to factors beyond Seller's control, the product will be billable upon shipment and Buyer remains obligated to pay each invoice when due. Seller can ship/install or provide services from a single purchase order, and invoice Buyer, in stages and Buyer agrees to pay Seller for products and services when invoiced per established credit terms. Unpaid invoices past the due date will accrue interest at 1.5% per month or the maximum amount allowed by law. All fees, including reasonable attorneys fees, incurred in collection of monies due to the Seller will be paid by Buyer. Buyer may reject and withhold payment only for furniture noted on a delivery ticket or punch list as rejected, but in no event may Buyer withhold payment for more than 10% of an invoice.
3. **CANCELLATIONS:** All or part of a furniture order cannot be cancelled without prior written approval by Seller. If Buyer cancels after an order is initiated, Buyer will pay all charges incurred through cancellation date including any applicable restocking fees. These charges vary based on specific manufacturer policies. **CANCELLATION OF LABOR + SERVICES:** Service and labor must be cancelled a minimum of 24 hours prior to start time/date. Failure to so cancel will subject Buyer to a minimum fee equal to four (4) hours times the number of men scheduled in the crew times the hourly bill rate of each crew member; direct ship reconsignment; double handling fees; storage; and redelivery. Design costs accrued up to time of cancellation are payable by Buyer.
4. **RETURNS:** Manufacturers do not accept the return of furnishings. Merchandise may not be returned or replaced, credit or deduction taken, or refund requested without prior written authorization from Seller and payment by Buyer of restocking, pick-up, uninstal and freight fees. Damaged or defective items will be repaired or replaced at the manufacturer's discretion.
5. **PRICES:** Prices quoted are valid for 30 days. Quotes may not include all applicable taxes. Taxes will be added to invoice.
6. **TITLE AND RISK OF LOSS:** Title and risk of loss pass to Buyer (a) on delivery to Buyer's dock, or (b) if product is shipped directly from manufacturer at FOB manufacturer's factory, or (c) if Buyer is unable to take delivery of product and requests that Seller store product, on earlier of date of storage or initial delivery date. Seller has a security interest in the product until all invoices have been paid in full and Buyer will execute documents to perfect that security interest.
7. **DELIVERY AND INSTALLATION:**
  - a. **Business Hours:** Normal working hours are from 8:00am – 4:00pm, Monday through Friday unless otherwise noted and agreed to, excluding holidays. Overtime labor costs will be added when overtime work is performed at the Buyer's request or if Seller incurs additional labor costs due to unfavorable building conditions.
  - b. **Condition of Job Site:** The job site will be clean and free of debris prior to delivery and installation. If other trades on the job site delay the installation, the Buyer shall pay any additional fees. It is the Buyer's responsibility to clear the area prior to the start of the installation. Buyer is responsible for moving computers and all related equipment.
  - c. **Building Electrical Connections:** It is the responsibility of the Buyer to make electrical connections from the building power supply to the furniture and/or panel systems unless otherwise agreed to. Data and telephone cabling is also the responsibility of the Buyer.
  - d. **Protection of Delivered Goods:** Property damage/replacement insurance costs are the responsibility of the Buyer. Buyer is responsible for all loss or damage by trades such as painting or plastering, electrical or telephone installation, fire or other elements.
  - e. **Job Site Services:** Electric current, HVAC and elevator services will be furnished without charge to Seller. Adequate facilities for off-loading, staging and handling of merchandise will be provided by the Buyer without charge to Seller. For any services or conditions outside the norm, which incur additional costs, the Buyer will pay the fees.
  - f. **Storage:** If Buyer is unable to take delivery of product processed through Seller's distribution center, at the agreed upon date, Seller, at Buyer's request, will store the product for the Buyer for a 30 day period at no charge to the Buyer. After 30 days, storage and handling fees will apply and will be paid by Buyer. Delay of direct deliveries to the Buyer's site will incur storage and handling fees and will be paid by the Buyer.
  - g. **Scope:** Any services requested outside the original scope of work will be considered as a change order and will be subject to billing at the current hourly rate.
8. **INDUSTRY STANDARDS:** All merchandise, including veneers, are subject to reasonable variations in color, pattern, grain and finish according to the trade customs of the industry. These variations, or any subtle changes over time, are not considered defects.
9. **CLAIMS:** Seller will file claims for transportation damage except drop shipments which are the responsibility of Buyer.
10. **DELAY:** Seller is not liable for failure, delay or interruption in performance which is beyond Seller's control including strikes, lockouts, work stoppages, accidents, manufacturers' production schedule and acts of God including weather, war and terrorism.
11. **LIMITATION OF LIABILITY:** Seller is not liable to Buyer for any indirect, incidental, consequential or punitive damages. Seller's maximum liability for breach of these Terms and Conditions is the amount received from Buyer hereunder.
12. **LOSS:** Buyer agrees to hold Seller harmless from all claims, expenses, fees and losses related to its breach of these Terms and Conditions and any related document.
13. **AGREEMENT:** These Terms and Conditions supersede all prior oral and written agreements related hereof. These Terms and Conditions can only be amended in a writing signed by Seller and Buyer's authorized officers. If these Terms and Conditions conflict with the documents in section 1, these Terms and Conditions control. These Terms and Conditions are governed by the laws of the State of \_\_\_\_\_, without regard to its conflict of laws provisions. Buyer waives application of Article 2 of the Uniform Commercial Code. If any term of these Terms and Conditions is invalid, illegal or unenforceable it will not apply but the remaining terms will continue to apply. Headings are for reference only and are not to be used in interpreting these Terms and Conditions.
14. **WARRANTY:** Product warranty is provided by each manufacturer. Seller disclaims all express or implied warranties.

Name/Signature: \_\_\_\_\_ Date: \_\_\_\_\_





**The Spencer Company**  
 Furniture, Walls, Floors & More  
 150 Turtle Creek Blvd., Suite 205  
 Dallas, Texas 75207  
 Phone: 214.720.0345 • Fax: 214.720.7708

<b>PROPOSAL</b>	<b>101862</b>
PROJECT#:	15-893
DATE:	10/18/16
VALID FOR 30 DAYS	

<b>PROPOSAL FOR: 14126</b>	<b>INSTALL AT:</b>
COUNTY OF ROCKWALL 101 EAST RUSK, ROOM 101 ROCKWALL, TX 75087	ROCKWALL COUNTY COURTHOUSE 101 EAST YELLOW JACKET RD ROCKWALL, TX 75087 ALLANA MITCHELL 972-204-6050 amitchell@rockwallcountytexas.com

SALESPERSON  
JOAN COKER

PAYMENT TERMS  
NET 15 DAYS

CUSTOMER P/O..:

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
***HAWORTH TXMAS #3-711050***					
1	2	TSNAP	Torsion Sled Base Chair, Armless, Poly Seat/Back Quote # 16KMV-325182/C	172.50	345.00
		/BL	Black		
		/FR	Compliance to TB 133		
		/PBL	Black		
		/NGL	No glides		
2	1	F235-2743	ImprovTag, Mesh Back/Fab Seat, Plastic Base, Std Adj Arms, Hrd Cas, TL,	491.61	491.61
		(3A)	TELLURE GRD A		
		, 3A-6	NICKEL GRD A		
		, S0-24	LAVA GRD A		
3	1	LABOR	TO RECEIVE, INSPECT, DELIVER AND INSTALL: DURING NORMAL BUSINESS HOURS	163.00	163.00
4	1	FEE	HAWORTH TXMAS SMARTBUY FEE	7.48	7.48



**The Spencer Company**  
 Furniture, Walls, Floors & More  
 150 Turtle Creek Blvd., Suite 205  
 Dallas, Texas 75207  
 Phone: 214.720.0345 • Fax: 214.720.7708

<b>PROPOSAL</b>	<b>101862</b>
PROJECT#:	15-893
DATE:	10/18/16
VALID FOR 30 DAYS	

<b>PROPOSAL FOR: 14126</b>	<b>INSTALL AT:</b>
COUNTY OF ROCKWALL 101 EAST RUSK, ROOM 101 ROCKWALL, TX 75087	ROCKWALL COUNTY COURTHOUSE 101 EAST YELLOW JACKET RD ROCKWALL, TX 75087 ALLANA MITCHELL 972-204-6050 amitchell@rockwallcountytexas.com

SALESPERSON  
JOAN COKER

PAYMENT TERMS  
NET 15 DAYS

CUSTOMER P/O...

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
<p>CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE SALES TAXES * FREIGHT CHGS</p> <p><i>By acceptance of this proposal, I acknowledge and agree with the sellers standard terms and conditions.</i></p> <p>DEPOSIT REQUIRED: 504.00</p>					
ACCEPTED BY _____ SIGNATURE				SUBTOTAL...:	844.09
ACCEPTED BY _____ PLEASE PRINT NAME				INSTALL....:	163.00
DATE ACCEPTED _____				<b>TOTAL</b>	<b>1,007.09</b>



KI Torsion Sled Base Chair  
Black Poly Seat /Back

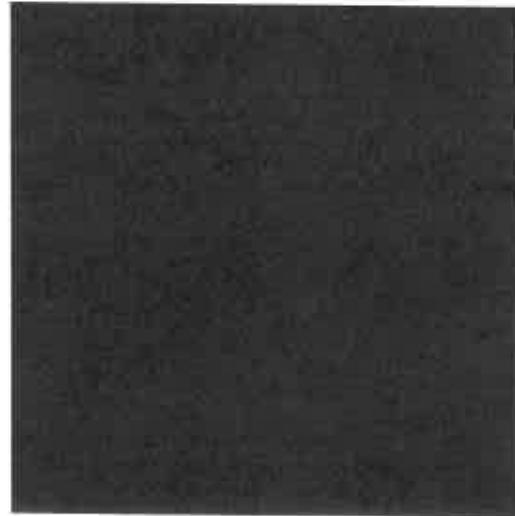


The Spencer Company  
Furniture, Walls, Floors & More

Draft



Haworth Improv Tag Chair  
Ht.Adjustable Arms  
Lava Mesh Back  
Seat: Tellure Nickel



The Spencer Company  
Furniture, Walls, Floors & More

Draft

ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

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

Vendor Name Versa Tables.com

DESCRIPTION	QTY	TOTAL PRICE
Computer Desk	3	1,239.30

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

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

Remaining Unencumbered Account Budget \$ 0.00

Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ 1,239.30 Actual Cost to Date \$ \_\_\_\_\_

\_\_\_\_\_  
County Official November 9, 2016  
Date Requisitioned

\_\_\_\_\_  
County Auditor November 22, 2016  
Date Approved

\_\_\_\_\_  
County Judge November 22, 2016  
Date Approved

PURPOSE: These tables will be for the Arresting Officer/Judges room where officers and  
Arraignment judges fill out paperwork. The existing arrangement is approximately 5 to 10 years  
old.

AUDITOR'S COMMENTS: This item was not included in the FY2017 Annual Budget for  
Approved capital. Funds for this purchase can be acquired by budget transfer from within the  
County Jail's operating budget.



Versa Products Inc. DBA: Versatables.com  
14105 Avalon Blvd.  
Los Angeles, CA 90061  
Phone 310.353.7100 Fax 310.353.7109  
Tax ID #95-4780-914  
GSA #GS-28F0013R

Date: 11/09/2016  
Quote # 39407  
Entered By: online

**Quotation For:**  
Alexander Gray  
Phone: 972-204-7111  
Email: agray@rockwallcountytexas.com

**Notes:**  
(QM) disc applied/contact randi.moskowitz@versaproducts.com 4243964875

Qty	Item	Description	Price	Savings	Qty Price	Line Total
3	DV3624-BB	Downview Computer Desk	\$ 479.00	\$ 20.00	\$ 459.00	\$ 1377.00
<b>General Terms &amp; Conditions:</b>						
- All products are made in the United States						
- Price quote is good for 90 days from above date						
- Lifetime Warranty on all products						
- Payment Terms: Wire Transfer, Credit Card, Check, Net 30						
Base Price:						\$ 1,609.44
Coupon Discount:						\$ 137.70
Tax:						\$ 0.00
Shipping:						FREE
Total Savings:						\$ 370.14
<b>Grand Total:</b>						<b>\$ 1,239.30</b>

12.23% 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
2017 001-655-102	JAIL COMMANDER (1)	.00	76,258.00	2,899.54	7,248.85	9.51
2017 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00
2017 001-655-104	DETENTION OFFICERS (62)	.00	2645,951.00	93,659.89	234,493.73	8.86
2017 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	121,011.00	3,397.54	10,284.37	8.50
2017 001-655-106	MAINT/FOOD SERVICE MGRS. (2)	.00	105,113.00	3,987.85	9,874.35	9.39
2017 001-655-107	OVERTIME PAY	.00	120,000.00	6,358.83	16,442.82	13.70
2017 001-655-109	LONGEVITY PAY	.00	57,660.00	.00	.00	.00
2017 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	123,801.00	4,632.23	11,580.57	9.35
2017 001-655-111	COURT DEPUTY (1/2)	.00	27,524.00	995.81	2,501.97	9.09
2017 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	672.00	1,654.80	7.58
2017 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	2,489.82	6,249.93	8.07
2017 001-655-114	HOLIDAY PAY	.00	100,000.00	.00	.00	.00
2017 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	.00	369.00	11.53
2017 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	.00	.00	.00	.00
2017 001-655-117	SCAAP BONUSES	.00	.00	.00	131.00	.00
2017 001-655-121	OFFICER INCENTIVE PAY	.00	28,200.00	1,500.00	3,050.00	10.82
2017 001-655-150	ALLOWANCES (PHONE)	.00	4,620.00	145.35	363.37	7.87
2017 001-655-200	SOCIAL SECURITY TAXES	.00	268,879.00	8,943.12	22,515.96	8.37
2017 001-655-202	GROUP INSURANCE	.00	784,059.00	27,591.96	92,889.46	11.85
2017 001-655-203	RETIREMENT	.00	316,132.00	10,874.28	27,185.46	8.60
2017 001-655-204	WORKERS COMP INSURANCE	.00	77,451.00	.00	14,707.36	18.99
2017 001-655-206	UNEMPLOYMENT	.00	5,797.00	.00	112.59-	1.94-
	SUB-TOTAL PERSONNEL COSTS	.00	4964,896.00	168,148.22	461,430.41	9.29
2017 001-655-300	OFFICE SUPPLIES	.00	14,000.00	32.60	1,318.34	9.42
2017 001-655-301	INMATE SUPPLIES	.00	31,000.00	.00	650.20	2.10
2017 001-655-302	JAIL SUPPLIES	.00	54,000.00	183.80	4,592.02	8.50
2017 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00
2017 001-655-310	POSTAGE EXPENSE	.00	2,800.00	.00	154.62	5.52
2017 001-655-330	GAS, OIL & MAINT	.00	50,000.00	.00	1,962.37	3.92
2017 001-655-333	FOOD FOR INMATES	.00	260,000.00	3,803.96	19,464.46	7.49
2017 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	.00	501.80	2.51
2017 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	.00	.00
2017 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	149.97-	365.94	7.32
2017 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00
2017 001-655-370	TOOLS	.00	5,000.00	.00	19.97	.40
2017 001-655-391	INMATE HEALTHCARE	.00	518,120.00	.00	43,176.60	8.33
2017 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	.00	770.00	1.54
2017 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	.00	.00	.00
2017 001-655-412	CONVEYING/GUARDING INMATES	.00	38,000.00	.00	517.83	1.36
2017 001-655-414	INTERPRETOR	.00	.00	.00	13.16	.00
2017 001-655-420	TELEPHONE COMMUNICATION	.00	3,250.00	227.94	455.88	14.03
2017 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00
2017 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	.00	8,812.45	6.48
2017 001-655-451	MAINTENANCE AGREEMENTS	.00	35,400.00	.00	28,292.55	79.92
2017 001-655-452	EQUIPMENT REPAIRS	.00	2,000.00	91.96	91.96	4.60
2017 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00	.00
2017 001-655-462	COPIER EXPENSE	.00	7,600.00	.00	630.00	8.29
2017 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00
2017 001-655-465	SOFTWARE	.00	500.00	.00	.00	.00

12.23% 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	.00	400.00	100.00
2017 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	1,110.00	100.91	10.00-	.91-*
2017 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2017 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	150.00	130.43	35.00-	30.43-*
	SUB-TOTAL OPERATING COSTS	.00	1241,910.00	4,190.29	113,050.15	9.10	1128,859.85	90.90
2017 001-655-500	TRAVEL & TRAINING	.00	22,000.00	640.31	3,417.48	15.53	18,582.52	84.47
2017 001-655-510	SOFTWARE TRAINING	.00	5,000.00	.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	.00	36,800.00	100.00
2017 001-655-805	CAPITAL IMPROVEMENTS	.00	44,850.00	.00	.00	.00	44,850.00	100.00
2017 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JAIL	.00	6342,456.00	172,978.82	580,917.09	9.16	5761,538.91	90.84
	FINAL TOTAL	.00	6342,456.00	172,978.82	580,917.09	9.16	5761,538.91	90.84

**From:** Melanie Cole  
**Sent:** Wednesday, November 09, 2016 3:49 PM  
**To:** Allana Mitchell  
**Subject:** tables  
**Attachments:** SKM\_754e16110917330.pdf

Allana,

Gray is in need of a requisition for these tables. To be taken out of furniture and equipment.

Thanks,

Melanie Cole  
Office Manager  
Rockwall County Sheriffs Office  
Jail Division  
972-204-7113 - Phone  
972-204-7129 - Fax

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name CC Records Management & Preservation/County Clerk Dept. No. 057

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

Vendor Name TBD

DESCRIPTION	QTY	TOTAL PRICE
Zebra Label Printer	4	\$ 2,000.00

Fund CC Records Management & Preserv. From Acct. No./Name 057-430-800 Capital Outlay

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

Remaining Capital Budget \$ 100,000.00  
Fund Balance \$ 834,920.53

Estimated Cost \$ 2,000.00 Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ \_\_\_\_\_

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

November 10, 2016  
Date Requisitioned

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

November 22, 2016  
Date Approved

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

November 22, 2016  
Date Approved

PURPOSE: The printers will be used in Vitals and Property Records.

AUDITOR'S COMMENTS: Funds are available.

Good afternoon ali,

# Draft

There appears to be some confusion on the LP2844's. We do not have any extra LP2844's. We had a surplus of GC420's since we never fully rolled out AMCAD but those I believe have been repurposed. At an earlier point, we had the opportunity to buy two new from Amazon for \$395 each but we were asked not to until after further discussion.

At the current time, Amazon has 4 available that we can order (see screenshot below) but will not be shipped Prime, so we're can't offer an estimate as to when (other than the two that specify shipping time) they will arrive or how long these listings will last.

ALL ELECTRONICS Deals BEST SELLERS TV & VIDEO Audio & Home Theater Computers Camera & Photo Wearable  
Return to product information Have one to sell? Every purchase on Amazon.com is protected by an A-to-z guarantee.

## Zebra LP 2844 Label Barcode USPS Printer LP2844

by Zebra Technologies



★★★★★ 21 customer reviews Share

Compare Offers for this product Offers for this product and similar products

Refine by Clear all

Price + Shipping

Condition (Learn more)

### Shipping

Free shipping

**\$344.00**  
& FREE Shipping + \$0.00 estimated tax

**New**  
5-10 days to arrive. suffix randomly.

### Condition

- New
- Used
  - Like New
  - Very Good
  - Good
  - Acceptable
- Refurbished

**\$344.00**  
& FREE Shipping + \$0.00 estimated tax

**New**  
In stock same day shipping item will be arrived 3-7

**\$344.00**  
+ \$8.99 shipping + \$0.00 estimated tax

**New**

**\$439.99**  
+ \$8.87 shipping + \$0.00 estimated tax

**New**  
New and Unused

Please let us know how to go forward.

Thanks,  
Jared

YEAR-TO-DATE

ASSETS:		
2017 057-103-101 CASH-MAIN	380,057.46	
2017 057-103-202 TEXPOOL	253,755.80	
2017 057-103-230 FEDERATED PRIME OBLIGATIONS	1,200.00	
2017 057-104-101 CC RECORDS MGMT CD	200,000.00	
2017 057-104-205 FFCB AGENCY SECURITIES	.00	
2017 057-104-210 FNMA AGENCY SECURITIES	.00	
2017 057-104-215 FHLMC AGENCY SECURITIES	.00	
2017 057-104-220 FHLB AGENCY SECURITIES	.00	
2017 057-115-000 ACCTS RECEIVABLE	.00	
2017 057-115-500 ACCTS REC-TRAVEL ADVANCE	.00	
2017 057-136-000 ACCRUED INTEREST ON INVESTMENT	.00	
2017 057-150-100 PREPAID EXPENSE	27.91	
2017 057-171-000 ESTIMATED REVENUES	.00	
2017 057-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	835,041.17	835,041.17
LIABILITIES:		
2017 057-201-000 VOUCHERS PAYABLE	120.64-	
2017 057-202-100 SALARIES PAYABLE	.00	
2017 057-215-000 ACCRUED SALARIES PAYABLE	.00	
2017 057-241-000 ESTIMATED EXPENDITURES	.00	
2017 057-241-100 BUDGETED FUND BALANCE	.00	
2017 057-243-000 ENCUMBERANCE	.00	
2017 057-244-000 RESERVE FOR ENCUMBERANCE	.00	
TOTAL LIABILITIES	120.64-	
FUND EQUITY:		
FUND BALANCE	841,591.40-	
REALIZED REVENUE	1,282.49-	
LESS EXPENDITURES	7,953.36	
TOTAL FUND EQUITY	834,920.53-	
TOTAL LIABILITIES/FUND EQUITY		835,041.17-

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2017 057-300-100	--CC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2017 057-341-100	CC RECORDS FEE	.00	230,000.00-	.00	.00	.00	230,000.00-	100.00
2017 057-360-100	INTEREST	.00	500.00-	1,282.49-	.00	1,282.49-	782.49	156.50-
2017 057-370-000	OTHER FIN FROM FUND BA	.00	549,500.00-	.00	.00	.00	549,500.00-	100.00
	*** TOTAL REVENUES	.00	780,000.00-	1,282.49-	.00	1,282.49-	778,717.51-	99.84
2017 057-430-100	--CC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2017 057-430-108	PART-TIME CLERK (2)	.00	32,432.00	1,362.90	577.50	1,940.40	30,491.60	94.02
2017 057-430-200	SOCIAL SECURITY TAXES	.00	2,482.00	104.24	44.17	148.41	2,333.59	94.02
2017 057-430-203	RETIREMENT	.00	2,918.00	122.67	51.97	174.64	2,743.36	94.02
2017 057-430-204	WORKERS COMP INSURANCE	.00	18.00	24.35	.00	24.35	6.35-	35.28-
2017 057-430-206	UNEMPLOYMENT	.00	54.00	1.14-	.00	1.14-	55.14	102.11
	SUB-TOTAL PERSONNEL CO	.00	37,904.00	1,613.02	673.64	2,286.66	35,617.34	93.97
2017 057-430-300	OFFICE SUPPLIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2017 057-430-352	EQUIPMENT/FURNITURE<\$2	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 057-430-408	INDEXING/SCANNING	.00	50,000.00	3,728.70	.00	3,728.70	46,271.30	92.54
2017 057-430-409	RECONSTRUCTION OF OLD	.00	523,096.00	.00	.00	.00	523,096.00	100.00
2017 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 057-430-465	SOFTWARE	.00	50,000.00	969.00	969.00	1,938.00	48,062.00	96.12
2017 057-430-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	634,096.00	4,697.70	969.00	5,666.70	628,429.30	99.11
2017 057-430-500	TRAVEL & TRAINING	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2017 057-430-800	CAPITAL OUTLAY >\$200 <	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2017 057-430-801	CAPITAL OUTLAY > \$5,00	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	TOTAL CC RECORDS MANAG	.00	780,000.00	6,310.72	1,642.64	7,953.36	772,046.64	98.98
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00	.00
2017 057-433-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00	.00
2017 057-999-028	TRANSFER TO CC VITAL S	.00	.00	.00	.00	.00	.00	.00
2017 057-999-029	TRANSFER TO CC ARCHIVA	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	780,000.00	6,310.72	1,642.64	7,953.36	772,046.64	98.98

Allana Mitchell

**From:** Jim Knickerbocker  
**Sent:** Thursday, November 10, 2016 10:26 AM  
**To:** Allana Mitchell  
**Cc:** Brian Crenshaw; Jared Allen; Jennifer Fogg; Shelli Miller; Douglas.Kelly@granicus.com; Jeremiah Regodon (Jeremiah.Regodon@granicus.com)  
**Subject:** FW: Granicus Label printers

Allana,

As discussed here is the email regarding County Clerk label printers. I'd like to request \$500 approved per printer (quantity: 4). As seen in the screenshot below, current prices range from \$340 to \$440 per. I'd also like to request that I be allowed to order these as they become available. This screenshot from yesterday shows 4 available, but today only 2 are available.

Thank you,

*Jim Knickerbocker*

IT Chief Assistant - Rockwall County  
Office - 972.204.6253  
Fax - 972.204.6259

---

**From:** Jennifer Fogg  
**Sent:** Wednesday, November 09, 2016 3:01 PM  
**To:** Jared Allen; Douglas Kelly; Shelli Miller; Jim Knickerbocker  
**Cc:** Jeremiah Regodon; Brian Crenshaw  
**Subject:** RE: Granicus Label printers

Hello,

Please order the 4 machines below using Shelli's Records Management.

Thank you,

Jennifer Fogg, Chief Deputy Clerk  
Rockwall County Clerk's Office  
1111 East Yellowjacket Ln. Suite 100  
Rockwall, TX 75087  
Office: (972) 204-6301  
Fax: (972)-204-6309

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**From:** Jared Allen  
**Sent:** Wednesday, November 09, 2016 2:51 PM  
**To:** Jennifer Fogg; Douglas Kelly; Shelli Miller; Jim Knickerbocker  
**Cc:** Jeremiah Regodon; Brian Crenshaw  
**Subject:** RE: Granicus Label printers

ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name CC Records Management & Preservation/County Clerk Dept. No. 057

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

Vendor Name The Wright Company

DESCRIPTION	QTY	TOTAL PRICE
HP LaserJet Enterprise 600 M604n Printer	1	\$ 598.99

Fund CC Records Management & Preserv. From Acct. No./Name 057-430-800 Capital Outlay

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

Remaining Capital Budget \$ 100,000.00  
Fund Balance \$ 834,920.53

Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ 598.99 Actual Cost to Date \$ \_\_\_\_\_

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

November 10, 2016  
Date Requisitioned

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

November 22, 2016  
Date Approved

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

November 22, 2016  
Date Approved

PURPOSE: The printer will replace the equipment used by the County Clerk Chief Deputy.

AUDITOR'S COMMENTS: Funds are available.

# Draft

## Estimate

The Wright Company

P.O. Box 18

Royse City, TX 75189

Date	Estimate #
11/7/2016	102166

Name / Address
Rockwall County Jim Knickerbocker 1215 E. Yellowjacket Ln. Rockwall, TX 75087

Project

Item	Description	Qty	Rate	Total
E6B67A	HP LaserJet Enterprise 600 M604n	1	598.99	598.99

We look forward to working with you!	<b>Subtotal</b>	\$598.99
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$598.99

YEAR-TO-DATE

ASSETS:		
2017 057-103-101 CASH-MAIN	380,057.46	
2017 057-103-202 TEXPOOL	253,755.80	
2017 057-103-230 FEDERATED PRIME OBLIGATIONS	1,200.00	
2017 057-104-101 CC RECORDS MGMT CD	200,000.00	
2017 057-104-205 FFCB AGENCY SECURITIES	.00	
2017 057-104-210 FNMA AGENCY SECURITIES	.00	
2017 057-104-215 FHLMC AGENCY SECURITIES	.00	
2017 057-104-220 FHLB AGENCY SECURITIES	.00	
2017 057-115-000 ACCTS RECEIVABLE	.00	
2017 057-115-500 ACCTS REC-TRAVEL ADVANCE	.00	
2017 057-136-000 ACCRUED INTEREST ON INVESTMENT	.00	
2017 057-150-100 PREPAID EXPENSE	27.91	
2017 057-171-000 ESTIMATED REVENUES	.00	
2017 057-171-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL ASSETS	835,041.17	835,041.17
LIABILITIES:		
2017 057-201-000 VOUCHERS PAYABLE	120.64-	
2017 057-202-100 SALARIES PAYABLE	.00	
2017 057-215-000 ACCRUED SALARIES PAYABLE	.00	
2017 057-241-000 ESTIMATED EXPENDITURES	.00	
2017 057-241-100 BUDGETED FUND BALANCE	.00	
2017 057-243-000 ENCUMBERANCE	.00	
2017 057-244-000 RESERVE FOR ENCUMBERANCE	.00	
	<hr/>	
TOTAL LIABILITIES	120.64-	
FUND EQUITY:		
FUND BALANCE	841,591.40-	
REALIZED REVENUE	1,282.49-	
LESS EXPENDITURES	7,953.36	
	<hr/>	
TOTAL FUND EQUITY	834,920.53-	
TOTAL LIABILITIES/FUND EQUITY		835,041.17-

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2017 057-300-100	--CC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00 .00
2017 057-341-100	CC RECORDS FEE	.00	230,000.00-	.00	.00	.00	230,000.00- 100.00
2017 057-360-100	INTEREST	.00	500.00-	1,282.49-	.00	1,282.49-	782.49 156.50-
2017 057-370-000	OTHER FIN FROM FUND BA	.00	549,500.00-	.00	.00	.00	549,500.00- 100.00
	*** TOTAL REVENUES	.00	780,000.00-	1,282.49-	.00	1,282.49-	778,717.51- 99.84
2017 057-430-100	--CC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00 .00
2017 057-430-108	PART-TIME CLERK (2)	.00	32,432.00	1,362.90	577.50	1,940.40	30,491.60 94.02
2017 057-430-200	SOCIAL SECURITY TAXES	.00	2,482.00	104.24	44.17	148.41	2,333.59 94.02
2017 057-430-203	RETIREMENT	.00	2,918.00	122.67	51.97	174.64	2,743.36 94.02
2017 057-430-204	WORKERS COMP INSURANCE	.00	18.00	24.35	.00	24.35	6.35- 35.28- *
2017 057-430-206	UNEMPLOYMENT	.00	54.00	1.14-	.00	1.14-	55.14 102.11
	SUB-TOTAL PERSONNEL CO	.00	37,904.00	1,613.02	673.64	2,286.66	35,617.34 93.97
2017 057-430-300	OFFICE SUPPLIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2017 057-430-352	EQUIPMENT/FURNITURE<\$2	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2017 057-430-408	INDEXING/SCANNING	.00	50,000.00	3,728.70	.00	3,728.70	46,271.30 92.54
2017 057-430-409	RECONSTRUCTION OF OLD	.00	523,096.00	.00	.00	.00	523,096.00 100.00
2017 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00 .00
2017 057-430-465	SOFTWARE	.00	50,000.00	969.00	969.00	1,938.00	48,062.00 96.12
2017 057-430-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	634,096.00	4,697.70	969.00	5,666.70	628,429.30 99.11
2017 057-430-500	TRAVEL & TRAINING	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2017 057-430-800	CAPITAL OUTLAY >\$200 <	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2017 057-430-801	CAPITAL OUTLAY > \$5,00	.00	50,000.00	.00	.00	.00	50,000.00 100.00
	TOTAL CC RECORDS MANAG	.00	780,000.00	6,310.72	1,642.64	7,953.36	772,046.64 98.98
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00 .00
2017 057-433-204	WORKERS COMP	.00	.00	.00	.00	.00	.00 .00
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00 .00
2017 057-999-028	TRANSFER TO CC VITAL S	.00	.00	.00	.00	.00	.00 .00
2017 057-999-029	TRANSFER TO CC ARCHIVA	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	780,000.00	6,310.72	1,642.64	7,953.36	772,046.64 98.98

**From:** Jim Knickerbocker  
**Sent:** Thursday, November 10, 2016 10:29 AM  
**To:** Allana Mitchell  
**Cc:** Brian Crenshaw; Jennifer Fogg; Shelli Miller  
**Subject:** FW: Printer  
**Attachments:** M604n 11-7-16.pdf

Allana,  
Can I get approval to order a new printer for Jennifer Fogg at the attached cost? Like the label printers, this will come from County Clerk Records Management Fund.

Thank you,

Jim Knickerbocker  
IT Chief Assistant - Rockwall County  
Office - 972.204.6253  
Fax - 972.204.6259

-----Original Message-----

**From:** Jennifer Fogg  
**Sent:** Wednesday, November 09, 2016 4:45 PM  
**To:** Jim Knickerbocker  
**Cc:** Shelli Miller  
**Subject:** RE: Printer

Hello Jim,

Shelli said she approves me getting a new printer per your attached Estimate from the Wright Company for \$598.99.

Thank you,

Jennifer Fogg, Chief Deputy Clerk  
Rockwall County Clerk's Office  
1111 East Yellowjacket Ln. Suite 100  
Rockwall, TX 75087  
Office: (972) 204-6301  
Fax: (972)-204-6309

Confidential Notice: This email message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

-----Original Message-----

**From:** Jim Knickerbocker  
**Sent:** Wednesday, November 09, 2016 11:22 AM  
**To:** Jennifer Fogg  
**Subject:** FW: Printer

# **Budget Transfers**

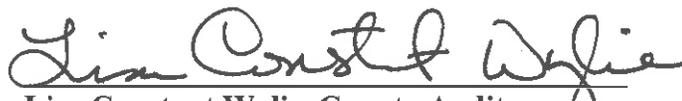
Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS *Fy17*

November 22, 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. 2017-02 2017-03 2017-04 2017-05 2017-06

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 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	10,148.39	74,498.36	100.39	292.36-	.39-*
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2556,808.00	316,354.11	2420,772.32	94.68	136,035.68	5.32
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	15,944.36	117,643.31	100.75	879.31-	.75-*
2016 001-655-106	MAINT/FOOD SERVICE MGRS. (2)	.00	101,996.00	13,840.48	103,139.01	101.12	1,143.01-	1.12-*
2016 001-655-107	OVERTIME PAY	.00	139,532.49	42,728.69	241,521.04	173.09	101,988.55-	73.09-*
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	.00	54,240.00	100.00	.00	.00
2016 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	118,414.00	16,212.81	119,016.84	100.51	602.84-	.51-*
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	3,371.75	25,355.01	100.87	218.01-	.87-*
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	1,961.40	15,267.00	69.90	6,573.00	30.10
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	8,328.01	74,083.48	95.72	3,316.52	4.28
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	7,160.28	87,090.56	87.09	12,909.44	12.91
2016 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	550.00	1,550.01	48.44	1,649.99	51.56
2016 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	4,900.00	.00	215.39	4.40	4,684.61	95.60
2016 001-655-117	SCAAP BONUSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-121	OFFICER INCENTIVE PAY	.00	29,400.00	1,550.00	18,600.00	63.27	10,800.00	36.73
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	508.73	3,835.73	91.33	364.27	8.67
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	32,834.57	249,466.28	95.60	11,484.72	4.40
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	64,370.72	772,871.53	99.99	65.47	.01
2016 001-655-203	RETIREMENT	.00	306,806.00	39,506.34	302,329.50	98.54	4,476.50	1.46
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	1,167.96	53,681.97	59.46	36,607.03	40.54
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	1,927.00	8,081.87	69.64	3,523.13	30.36
	SUB-TOTAL PERSONNEL COSTS	.00	4870,625.49	578,465.60	4743,259.21	97.39	127,366.28	2.61
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	1,860.90	17,873.95	127.67	3,873.95-	27.67-*
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	1,681.25	32,906.15	106.15	1,906.15-	6.15-*
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	5,204.14	54,692.33	101.28	692.33-	1.28-*
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	138.85	2,855.47	101.98	55.47-	1.98-*
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	5,007.45	41,229.54	82.46	8,770.46	17.54
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	23,892.70	238,406.56	91.69	21,593.44	8.31
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	3,171.13	23,776.68	118.88	3,776.68-	18.88-*
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	1,362.00	5,063.48	92.06	436.52	7.94
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	119.98	9,112.12	182.24	4,112.12-	82.24-*
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00	.00	.00
2016 001-655-370	TOOLS	.00	5,000.00	429.44	1,076.10	21.52	3,923.90	78.48
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	43,176.60	651,095.64	125.67	132,975.64-	25.67-*
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	2,420.00	16,390.00	32.78	33,610.00	67.22
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	140.00	5,330.00	484.55	4,230.00-	384.55-*
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	9,317.41	27,289.57	209.92	14,289.57-	109.92-*
2016 001-655-414	INTERPRETOR	.00	.00	.00	45.55	.00	45.55-	.00*
2016 001-655-420	TELEPHONE COMMUNICATION	.00	3,212.00	227.96	2,552.96	79.48	659.04	20.52
2016 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-655-450	MAINTENANCE & REPAIRS	.00	133,895.00	22,496.78	119,285.16	89.09	14,609.84	10.91
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	.00	29,187.35	90.42	3,092.65	9.58
2016 001-655-452	EQUIPMENT REPAIRS	.00	1,090.00	.00	1,015.71	93.18	74.29	6.82
2016 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 001-655-462	COPIER EXPENSE	.00	7,500.00	630.00	7,624.91	101.67	124.91-	1.67-*
2016 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 001-655-465	SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00

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 001-655-480	BONDS	.00	400.00	.00	284.00 71.00	116.00 29.00	
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	984.00 89.45	116.00 10.55	
2016 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00 .00	.00 .00	
2016 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	72.50 63.04	42.50 36.96	
	SUB-TOTAL OPERATING COSTS	.00	1210,612.00	121,276.59	1288,149.73 106.40	77,537.73- 6.40-	
***** OVER BUDGET *****							
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	3,103.91	14,802.28 67.28	7,197.72 32.72	
2016 001-655-510	SOFTWARE TRAINING	.00	5,000.00	.00	1,159.23 23.18	3,840.77 76.82	
2016 001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	17,390.00	363.25	16,978.60 97.63	411.40 2.37	
2016 001-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00	
2016 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00	
2016 001-655-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00	
	TOTAL COUNTY JAIL	.00	6125,627.49	703,209.35	6064,349.05 99.00	61,278.44 1.00	
	FINAL TOTAL	.00	6125,627.49	703,209.35	6064,349.05 99.00	61,278.44 1.00	



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	.00	.00
2016 001-760-102	LIBRARIANS SALARY (1)	.00	70,711.00	9,446.08	70,710.66	100.00	.34	.00
2016 001-760-103	LIBRARY MANAGER SALARY (4)	.00	215,767.78	28,812.13	215,766.14	100.00	1.64	.00
2016 001-760-105	LIBRARY SUPERVISOR (1)	.00	47,271.39	5,641.69	47,270.67	100.00	.72	.00
2016 001-760-106	LIBRARY ASSISTANTS (4)	.00	154,124.07	20,467.54	152,103.03	98.69	2,021.04	1.31
2016 001-760-108	PART TIME LIBRARY STAFF (16)	.00	180,410.00	21,704.53	164,903.26	91.40	15,506.74	8.60
2016 001-760-109	LONGEVITY PAY	.00	17,460.00	.00	17,460.00	100.00	.00	.00
2016 001-760-150	ALLOWANCES (PHONE)	.00	2,000.00	230.76	1,976.84	98.84	23.16	1.16
2016 001-760-200	SOCIAL SECURITY TAXES	.00	52,198.00	6,478.64	50,106.59	95.99	2,091.41	4.01
2016 001-760-202	GROUP INSURANCE	.00	111,214.00	9,267.80	111,195.60	99.98	18.40	.02
2016 001-760-203	RETIREMENT	.00	61,248.00	7,767.30	59,728.80	97.52	1,519.20	2.48
2016 001-760-204	WORKERS COMP INSURANCE	.00	11,535.00	53.48	33,421.46	289.74	21,886.46	189.74
2016 001-760-206	UNEMPLOYMENT	.00	2,320.00	393.20	1,615.26	69.62	704.74	30.38
	SUB-TOTAL PERSONNEL COSTS	.00	926,259.24	110,263.15	926,258.31	100.00	.93	.00
2016 001-760-300	OFFICE SUPPLIES	.00	6,000.00	1,611.57	6,816.21	113.60	816.21	13.60
2016 001-760-301	PUBLIC SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 001-760-305	LIBRARY SUPPLIES	.00	4,200.00	914.55	4,106.32	97.77	93.68	2.23
2016 001-760-310	POSTAGE EXPENSE	.00	2,200.00	62.61	858.11	39.01	1,341.89	61.00
2016 001-760-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	536.81	1,146.64	38.22	1,853.36	61.78
2016 001-760-390	BOOKS & PERIODICALS	.00	100,000.00	13,534.36	106,040.24	106.04	6,040.24	6.04
2016 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	.00	12,900.61	129.01	2,900.61	29.01
2016 001-760-410	SERVICE NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-760-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2016 001-760-425	DATA SERVICES	.00	17,185.00	.00	15,420.00	89.73	1,765.00	10.27
2016 001-760-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-760-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-760-450	MAINTENANCE & REPAIRS	.00	33,000.00	1,729.54	30,232.16	91.61	2,767.84	8.39
2016 001-760-451	MAINTENANCE AGREEMENTS	.00	27,265.00	.00	27,255.05	99.96	9.95	.04
2016 001-760-452	EQUIPMENT REPAIRS	.00	430.00	.00	25.58	5.95	404.42	94.05
2016 001-760-458	SECURITY SYSTEMS	.00	1,200.00	.00	600.00	50.00	600.00	50.00
2016 001-760-462	COPIER EXPENSE	.00	4,300.00	409.00	4,908.00	114.14	608.00	14.14
2016 001-760-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-760-481	DUES & SUBSCRIPTIONS	.00	820.00	.00	849.00	103.54	29.00	3.54
2016 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	209,600.00	18,798.44	211,157.92	100.74	1,557.92	.74
***** OVER BUDGET *****								
2016 001-760-500	TRAVEL & TRAINING	.00	4,000.00	.00	43.00	1.08	3,957.00	98.93
2016 001-760-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-760-600	BOOK INVENTORY	.00	.00	.00	.00	.00	.00	.00
2016 001-760-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	5,850.00	.00	5,631.47	96.26	218.53	3.74
2016 001-760-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-760-900	ROYSE CITY BRANCH LIBRARY	.00	.00	.00	.00	.00	.00	.00
	TOTAL LIBRARY	.00	1145,709.24	129,061.59	1143,090.70	99.77	2,618.54	.23

take from travel.

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 Gauden  
County Official

October 18, 2016  
Date Requisitioned

Sam C. Wylie  
County Auditor

October 25, 2016  
Date Approved

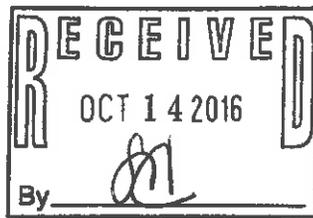
[Signature]  
County Judge

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	BCMINV0002440
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

Purchase Order #	Customer ID	Contact	Shipping Method	Payment Terms	Invoice Date	Order #	
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**

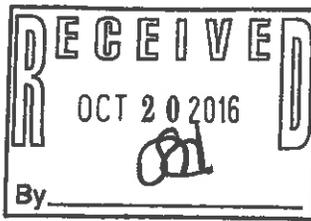
OCT 18 2016

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

Bill To	Account ID	Account Name	Service	Payment Terms	Due Date	Order #
WILLIAMSON	ROCKWALL0002	Don H	UPS GROUND	Net 30	11/13/2016	4BOORD0001715
Qty	Unit	Part	Description	Disc	Unit Price	Ext Price
1	1	0	SFW-WIN-SRV-125 Software, Windows Server 2012 Std., w/5 CAL 02524026198786		\$0.00	\$0.00
1	1	0	SFW-SQL-SRV-145 Software, SQL Server 2014 Std. w/5 CAL 00204210095314		\$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
50	50	0	WGP00952-002 DVD-R, White Inkjet Printable Media, (for DVD Robot)		\$0.00	\$0.00
50	50	0	DVD-EVI-SLV-001 DVD Sleeve, Paper		\$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
1	1	0	Freight Shipping and Handling Charges		\$0.00	\$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

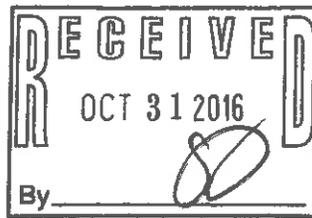
GENERAL FUND

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
2017 001-650-102	CHIEF DEPUTY(1) CAPTAIN(1)	.00	169,929.00	.00	9,803.59	5.77
2017 001-650-103	DISPATCHERS(9) SUPERVISOR(1)	.00	403,029.00	.00	17,276.99	4.29
2017 001-650-104	DEPUTIES(19)SGT(5)DETECTS(6)	.00	1798,638.00	.00	92,218.68	5.13
2017 001-650-105	CLERKS(3&1/2) EVIDENCE(1)	.00	154,017.00	.00	6,445.81	4.19
2017 001-650-106	OFFICE MANAGER(1)	.00	55,544.00	.00	3,123.41	5.62
2017 001-650-107	OVERTIME PAY & K-9 OT	.00	60,881.00	.00	5,706.51	9.37
2017 001-650-108	LIVESTOCK CONTROL LABOR	.00	5,000.00	.00	240.00	4.80
2017 001-650-109	LONGEVITY PAY	.00	59,900.00	.00	.00	.00
2017 001-650-110	FIRE MARSHAL	.00	.00	.00	.00	.00
2017 001-650-113	SHIFT DIFF/SP. ASSIGNMENT	.00	16,100.00	.00	727.79	4.52
2017 001-650-114	HOLIDAY PAY	.00	62,000.00	.00	.00	.00
2017 001-650-115	RADIO SYST ADMINISTRATOR(1)	.00	64,861.00	.00	.00	.00
2017 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	.00	195.00	7.80
2017 001-650-121	OFFICER INCENTIVE PAY	.00	21,900.00	.00	1,825.00	8.33
2017 001-650-122	DISPATCH SALARY ADJUSTMENTS	.00	.00	.00	.00	.00
2017 001-650-150	ALLOWANCES (PHONE)	.00	15,000.00	.00	681.76	4.55
2017 001-650-200	SOCIAL SECURITY TAXES	.00	228,538.00	.00	10,640.30	4.66
2017 001-650-202	GROUP INSURANCE	.00	544,949.00	.00	45,320.88	8.32
2017 001-650-203	RETIREMENT	.00	268,417.00	.00	12,904.98	4.81
2017 001-650-204	WORKERS COMP INSURANCE	.00	62,132.00	.00	13,811.15	22.23
2017 001-650-206	UNEMPLOYMENT	.00	4,757.00	.00	79.09	1.66
	SUB-TOTAL PERSONNEL COSTS	.00	4096,225.00	.00	226,504.28	5.53
2017 001-650-300	OFFICE SUPPLIES	.00	11,000.00	.00	402.26	3.66
2017 001-650-305	EQUIPMENT - CLOSED	.00	.00	.00	.00	.00
2017 001-650-310	POSTAGE EXPENSE	.00	1,500.00	.00	70.56	4.70
2017 001-650-330	GAS, OIL & MAINT	.00	225,000.00	.00	15,045.83	6.69
2017 001-650-335	UNIFORMS & ACCESSORIES	.00	30,000.00	.00	1,448.86	4.83
2017 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	14,000.00	.00	3,118.00	22.27
2017 001-650-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	.00	.00
2017 001-650-370	TOOLS	.00	.00	.00	.00	.00
2017 001-650-405	PHYSICALS FOR DEPUTIES	.00	1,000.00	.00	200.00	20.00
2017 001-650-420	TELEPHONE/AIR CARDS	.00	16,500.00	1,102.19	2,204.12	13.36
2017 001-650-430	ADVERTISEMENT	.00	300.00	.00	.00	.00
2017 001-650-450	MAINTENANCE & REPAIRS	.00	7,000.00	.00	.00	.00
2017 001-650-451	MAINTENANCE AGREEMENTS	.00	71,150.00	.00	61,504.75	86.44
2017 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	.00	.00	.00
2017 001-650-455	RADIOS EXPENSE	.00	2,000.00	.00	.00	.00
2017 001-650-456	RADIO TOWER LEASE	.00	5,500.00	.00	434.26	7.90
2017 001-650-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00
2017 001-650-462	COPIER EXPENSE	.00	4,000.00	.00	232.00	5.80
2017 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
2017 001-650-480	BONDS	.00	300.00	.00	.00	.00
2017 001-650-481	DUES & SUBSCRIPTIONS	.00	7,100.00	.00	28.00	.39
2017 001-650-482	INSURANCE AUTOS	.00	.00	.00	.00	.00
2017 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00
2017 001-650-491	C.I.D.	.00	12,400.00	.00	1,468.96	11.85
2017 001-650-492	K-9 EXPENSE	.00	3,000.00	.00	.00	.00
2017 001-650-494	CRIME PREVENTION	.00	2,500.00	.00	.00	.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
2017 001-650-495	CONTRABAND DISPOSAL	.00	1,500.00	.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



*Handwritten signature*

# Draft

## INVOICE

Invoice	4BOINV0001618
Date	10/26/2016
Page	1

EIN: 11-3717781

Please note the 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

Invoice Order No	Customer ID	Ship Method	Shipping Method	Payment Terms	Ship Date	Order #	
WILLIAMSON	ROCKWALL0002	Don H	UPS GROUND	Net 30	11/25/2016	4BOORD0001715	
Line	Qty	UOM	Part Number	Description	Unit Price	Amount	Total
1	1	0	HDW-4RE-SRV-102	Server, 4RE, 16 HDD, 3U, 6-15 Concurrent Cars, 5CAL, Gen 3 1599540	\$0.00	\$7,750.00	\$7,750.00
7	7	0	HDW-4RE-HDD-6TB	Hard Drive, Server, 6TB, 6GB/s 7,200 RPM, 128MB, Enterprise, 4RE	\$0.00	\$300.00	\$2,100.00

**RECEIVED**

NOV 01 2016

ROCKWALL  
COUNTY AUDITOR

Subtotal	\$9,850.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
<b>Total</b>	<b>\$9,850.00</b>





## ROCKWALL COUNTY, TEXAS

### PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

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

Vendor Name Various Vendors

DESCRIPTION	QTY	TOTAL PRICE
Computer System (CPU, monitor, software)	1	\$ 1,145.42
Printer – HP Color LaserJet	1	579.99
Telephone	1	451.34

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

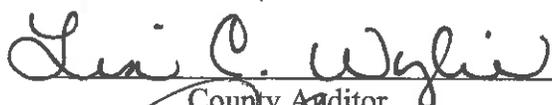
Was this item Budgeted Yes \_\_\_\_\_ No X Budget Amount \$ 0.00  
Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Account Budget \$ 0.00

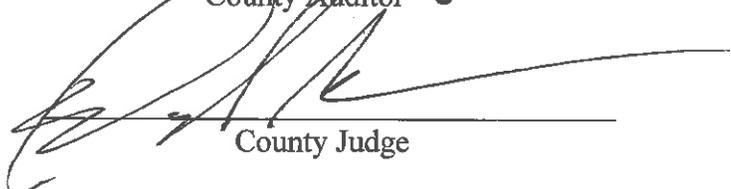
Estimated Cost \$ 2,176.75 Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ \_\_\_\_\_

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

September 20, 2016  
Date Requisitioned

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

October 17, 2016  
Date Approved

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

October 17, 2016  
Date Approved

PURPOSE: This equipment will be for the office setup for Sgt. Rowan who will office in the  
New Courthouse.

AUDITOR'S COMMENTS: This request was not anticipated before the adoption of the FY2017  
County Budget was adopted. The County Jail is requesting that this purchase be funded by the  
General Fund – General Government – Contingency Fund.

REMIT PAYMENT TO:

**INVOICE**

ACH INFORMATION:  
THE NORTHERN TRUST  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 100052  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO.: 1057

**Draft**



**CDW Government**  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
FRW2244	10/19/16	5960972
SUBTOTAL	SHIPPING	SALES TAX
\$261.09	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/18/16		\$261.09

180 1 SP 0.465 E0160 I0268 D1938937032 S2 P3556600 0002:0002



COUNTY OF ROCKWALL  
ACCOUNTS PAYABLE  
1111 E YELLOWJACKET LN STE 202  
ROCKWALL TX 75087-4901



CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
10/19/16	FRW2244	Net 30 Days				11/18/16
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
10/18/16	ELECTRONIC DISTRIBUTION	JAIL - OFFICE SOFTWARE				5960972
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3845869	MS GSA OFFICE STD 2016 Manufacturer Part Number: 021-10559 Electronic distribution - NO MEDIA Cost Center: JAIL - OFFICE SOFTWARE  Jail - Office Software --- for security new computer	1	1	0	261.09	261.09

*[Handwritten signature]*

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OCT 21 2016  
ROCKWALL  
COUNTY AUDITOR

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CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.  
**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**  
Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
JUAN CAMARGO 312-705-6272 <a href="mailto:juancam@cdwg.com">juancam@cdwg.com</a>	ROCKWALL COUNTY ATTN: JIM KNICKERBOCKER 1215 E YELLOWJACKET LANE ROCKWALL TX 75087	\$261.09	
SALES ORDER NUMBER		SHIPPING	\$0.00
1BPDYX1		SALES TAX	\$0.00
		AMOUNT DUE	\$261.09



Cage Code Number 1KH72  
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified  
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
VISIT US ON THE INTERNET AT [www.cdw.com](http://www.cdw.com)

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION: THE NORTHERN TRUST 50 SOUTH LASALLE STREET CHICAGO, IL 60675

E-mail Remittance: remittance@cdw.com ROUTING NO.: 01000122 ACCOUNT NAME: CDW GOVERNMENT ACCOUNT NO.: 9057

Draft



CDW Government 75 Remittance Drive, Suite 1515 Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
FRQ3445	10/18/16	5960972
SUBTOTAL	SHIPPING	SALES TAX
\$815.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/17/16		\$815.00

159 1 SP 0.465 E0158 10266 D1937177038 S2 P3556600 0002:0002



COUNTY OF ROCKWALL ACCOUNTS PAYABLE 1111 E YELLOWJACKET LN STE 202 ROCKWALL TX 75087-4901



CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
10/18/16	FRQ3445	Net 30 Days			11/17/16	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
10/18/16	FEDEX Ground	JAIL - SECURITY PC			5960972	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
2978301	ACER 24IN WS LED V246HL BMDP Manufacturer Part Number: UM.FV6AA.004 Serial No: MMLXXAA002629115EA8533	1	1	0	169.84	169.84
3845109	HP SB 600 G2 I5-6500 500GB 4GB W710 Manufacturer Part Number: P5U69UT#ABA Serial No: MXL63215QW	1	1	0	621.48	621.48
3451566	CRUCIAL 4GB DDR4 288PIN DIMM Manufacturer Part Number: CT4G4DFS8213 Cost Center:JAIL - SECURITY PC	1	1	0	23.68	23.68
Jail - Security PC — new computer for security						

Handwritten signature

RECEIVED OCT 21 2016 ROCKWALL COUNTY AUDITOR

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 CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.

**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**  
 Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$815.00
JUAN CAMARGO 312-705-6272 <a href="mailto:juancam@cdwg.com">juancam@cdwg.com</a>	ROCKWALL COUNTY ATTN:JIM KNICKERBOCKER 1215 E YELLOWJACKET LANE ROCKWALL TX 75087	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
1BPDYYS		AMOUNT DUE	\$815.00



Cage Code Number 1KH72 DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com) VISIT US ON THE INTERNET AT [www.cdwg.com](http://www.cdwg.com)

# Draft Invoice

The Wright Company  
 P.O. Box 18  
 Royse City, TX 75189

Date	Invoice #
10/24/2016	1755

<b>Bill To</b>
Rockwall County Jim Knickerbocker 1215 E. Yellowjacket Ln. Rockwall, TX 75087

P.O. No.	Terms	Project
JAIL COLOR PRI...	Net 15	

Quantity	Description	Rate	Amount
1	HP Color LaserJet Pro M477fdn. SERIAL NUMBER: VNB8J7YF66  REFERENCE: JAIL COLOR PRINTER  <i>Rockwall's printer</i>  <b>RECEIVED</b> <b>OCT 24 2016</b> <b>ROCKWALL COUNTY AUDITOR</b>	579.99	579.99

Thank you Rockwall County!	<b>Total</b>	\$579.99
----------------------------	--------------	----------

# Draft Invoice

**Affiliated**  
Phone: 972-852-4000  
Fax: 972-422-9867  
730 F Avenue, Suite 210  
Plano, TX 75074



Number: **100380**  
Date: **10/24/2016**  
Source: **SO No. 139379**

**Bill-To**  
**Rockwall County Courthouse**  
**1111 East Yellow Jacket Lane #202**  
**Rockwall, TX 75087 U.S.A.**

**Ship-To**  
Rockwall County Courthouse  
1215 East Yellow Jacket Lane  
Rockwall, TX 75087 U.S.A.  
Phone: 972.204.6253

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
1905	D972992025	D9729920250G			Jim Kerr		Net 30

Qty.	Item ID	Description	UOM	Ea. Price	Total
1	NTYS03BFE6	1120E IP Deskphone - Graphite with Eng keycaps no power supply (RoHS)	EA	\$293.60	\$293.60 <sup>T</sup>
1	NTE906EB	1 Enhanced Service Pkg IP User License	EA	\$151.98	\$151.98 <sup>T</sup>
		<i>1 Enhanced Service Pkg IP User License</i>			
1	Misc.	Support pro rate	EA	\$5.76	\$5.76 <sup>T</sup>
				Item Total:	\$451.34
				<b>Total Amount Due:</b>	<b>\$451.34</b>

*tail*  
*Rowan*

RECEIVED  
OCT 27 2016  
ROCKWALL  
COUNTY AUDITOR

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
<b>2017 001-655-800</b>	<b>CAPITAL OUTLAY &gt;\$200 &lt;\$5,000</b>			<b>27,000.00</b>			
WRIGHT COMPANY, THE	JL:(2)HP PRINTRS+TNR	10/19/2016	334347C	01	1,362.97		
CDW GOVERNMENT, INC.	JL:(1)MS OFFICE 2016	10/27/2016	334441C	01	261.09		
CDW GOVERNMENT, INC.	JL:(1)COMPUTER+MONTR	10/27/2016	334441C	01	815.00		
WRIGHT COMPANY, THE	JL:(1)HP PRINTER	10/27/2016	334600C	01	<del>579.99</del>		
AFFILIATED TELEPHONE, IN	JL:(1)PHONE+LICENSE	11/15/2016		01	<del>451.34</del>		
HOYT	JL:(15)CARBON CYLINDERS	11/15/2016		02	11,945.40		
AFFILIATED TELEPHONE, IN	JL:(1)PHONE+LICENSE	11/15/2016		02	451.34		
CDW GOVERNMENT, INC.	JL:(9)SOFTWARE	11/16/2016		02	2,349.81		
CDW GOVERNMENT, INC.	JL:(9)COMPUTERS	11/16/2016		02	6,524.73		24,741.67
*** FUND TOTAL ***					24,741.67	.00	24,741.67
*** FINAL TOTALS ***					24,741.67	.00	24,741.67

= 1076.09

2107.42



ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

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

Vendor Name Affiliated

DESCRIPTION	QTY	TOTAL PRICE
Telephone	1	451.34

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

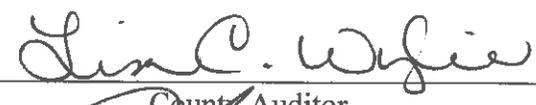
Was this item Budgeted Yes \_\_\_\_\_ No X Budget Amount \$ 0.00  
Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Account Budget \$ 0.00

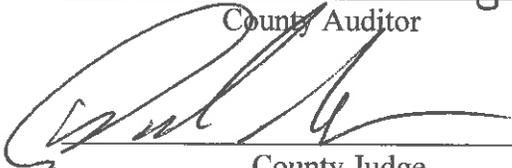
Estimated Cost \$ 451.34 Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ \_\_\_\_\_

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

September 20, 2016  
Date Requisitioned

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

October 25, 2016  
Date Approved

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

October 25, 2016  
Date Approved

PURPOSE: This phone will be for the technician from Securus for Inmate Phone System.

AUDITOR'S COMMENTS: This request was not anticipated before the adoption of the FY2017 County Budget was adopted. The County Jail is requesting that this purchase be funded by the General Fund – General Government – Contingency Fund.

# Draft Invoice

**Affiliated**

Phone: 972-852-4000  
 Fax: 972-422-9867  
 730 F Avenue, Suite 210  
 Plano, TX 75074



Number: **100462**  
 Date: **11/2/2016**  
 Source: **SO No. 139485**

**Bill-To**

**Rockwall County Courthouse**  
**1111 East Yellow Jacket Lane #202**  
**Rockwall, TX 75087 U.S.A.**

**Ship-To**

Rockwall County Courthouse  
 1215 East Yellow Jacket Lane  
 Rockwall, TX 75087 U.S.A.  
 Phone: 972.204.6253

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
1905	D972992025 0G	D9729920250G	Jail 10/26/2016	Securus tech	Jim Kerr		Net 30

Qty.	Item ID	Description	UOM	Ea. Price	Total
1	NTYS03BFE6	1120E IP Deskphone - Graphite with Eng keycaps no power supply (RoHS)	EA	\$293.60	\$293.60 <sup>T</sup>
1	NTE906EB	1 Enhanced Service Pkg IP User License	EA	\$151.98	\$151.98 <sup>T</sup>
		<i>1 Enhanced Service Pkg IP User License</i>			
1	Misc.	Support pro-rate	EA	\$5.76	\$5.76 <sup>T</sup>
				Item Total:	\$451.34
				<b>Total Amount Due:</b>	<b>\$451.34</b>

RECEIVED

NOV 07 2016

ROCKWALL  
COUNTY AUDITOR

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
<b>2017 001-655-800</b>	<b>CAPITAL OUTLAY &gt;\$200 &lt;\$5,000</b>			<b>27,000.00</b>			
WRIGHT COMPANY, THE	JL: (2) HP PRINTRS+TNR	10/19/2016	334347C	01	1,362.97		
CDW GOVERNMENT, INC.	JL: (1) MS OFFICE 2016	10/27/2016	334441C	01	261.09		
CDW GOVERNMENT, INC.	JL: (1) COMPUTER+MONTR	10/27/2016	334441C	01	815.00		
WRIGHT COMPANY, THE	JL: (1) HP PRINTER	10/27/2016	334600C	01	579.99		
AFFILIATED TELEPHONE, IN	JL: (1) PHONE+LICENSE	11/15/2016		01	451.34		
HOYT	JL: (15) CARBON CYLINDERS	11/15/2016		02	11,945.40		
AFFILIATED TELEPHONE, IN	JL: (1) PHONE+LICENSE	11/15/2016		02	451.34		
CDW GOVERNMENT, INC.	JL: (9) SOFTWARE	11/16/2016		02	2,349.81		
CDW GOVERNMENT, INC.	JL: (9) COMPUTERS	11/16/2016		02	6,524.73		24,741.67
*** FUND TOTAL ***					24,741.67	.00	24,741.67
*** FINAL TOTALS ***					24,741.67	.00	24,741.67



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

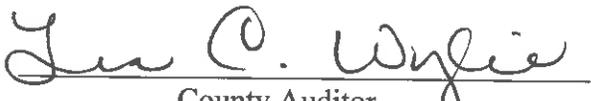
Remaining Budgeted Amount \$ 11,100.00

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

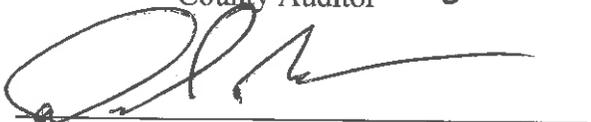
Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ 11,945.40 Actual Cost to Date \$ \_\_\_\_\_

  
\_\_\_\_\_  
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.

\$ 845.40 b/H

# Draft Invoice

**HOYT**  
**Breathing Air Products**  
*A division of Hoyt Enterprises, Inc.*

**P.O. Box 972573, Dallas, TX 75397-2573**  
**PH: 800-447-3385 FX: 903-447-3409**

Date	Invoice #
11/14/2016	018808

<b>Bill To</b>
Rockwall County Sherriffs Office 950 T.L. Townsend Drive Rockwall, TX 75087

<b>Ship To</b>
Call Valerie Hobbs at 214-460-7910 (cell) for customer pick-up

P.O. No.	Terms	Due Date	Rep	Ship Date
Valerie Hobbs	Net 30	12/14/2016	PLH	11/14/2016

Item	Description	Qty	Rate	Amount
804721-01	Scott Carbon Cylinder & Valve 4500 PSI 30 Minute	13	761.10	9,894.30
804723-01	Scott Carbon Cylinder & Valve 4500 psi, 60 Min.	2	1,025.55	2,051.10

**RECEIVED**

NOV 14 2016

**ROCKWALL  
COUNTY AUDITOR**

<b>Subtotal</b>	\$11,945.40
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	\$11,945.40
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$11,945.40

1.5% INTEREST APPLIED IF OVER 30 DAYS.

WE ACCEPT VISA AND MASTER CARD !!

Should you wish to pay this invoice with a credit card please contact our office with authorization to do so.

REMIT TO:  
Hoyt Breathing Air Prod.  
P.O. BOX 972573  
DALLAS, TX 75397-2573

**please follow us at:**  
<https://www.facebook.com/HoytBreathingAirProducts>

Web Site
HoytAir.com

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
<b>2017 001-655-800 CAPITAL OUTLAY &gt;\$200 &lt;\$5,000</b>			<b>27,000.00</b>	<b>.00</b>			
WRIGHT COMPANY, THE	JL: (2) HP PRINTRS+TNR	10/19/2016	334347C	01	1,362.97		
CDW GOVERNMENT, INC.	JL: (1) MS OFFICE 2016	10/27/2016	334441C	01	261.09		
CDW GOVERNMENT, INC.	JL: (1) COMPUTER+MONTR	10/27/2016	334441C	01	815.00		
WRIGHT COMPANY, THE	JL: (1) HP PRINTER	10/27/2016	334600C	01	579.99		
AFFILIATED TELEPHONE, IN	JL: (1) PHONE+LICENSE	11/15/2016		01	451.34		
HOYT	JL: (15) CARBON CYLINDERS	11/15/2016		02	11,945.40 ←		
AFFILIATED TELEPHONE, IN	JL: (1) PHONE+LICENSE	11/15/2016		02	451.34		
CDW GOVERNMENT, INC.	JL: (9) SOFTWARE	11/16/2016		02	2,349.81		
CDW GOVERNMENT, INC.	JL: (9) COMPUTERS	11/16/2016		02	6,524.73		24,741.67
*** FUND TOTAL ***					24,741.67	.00	24,741.67
*** FINAL TOTALS ***					24,741.67	.00	24,741.67

13.06% 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
2017 001-655-102	JAIL COMMANDER (1)	.00	76,258.00	2,899.54	7,248.85	69,009.15 90.49
2017 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00
2017 001-655-104	DETENTION OFFICERS (62)	.00	2645,951.00	93,659.89	234,493.73	2411,457.27 91.14
2017 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	121,011.00	3,397.54	10,284.37	110,726.63 91.50
2017 001-655-106	MAINT/FOOD SERVICE MGRS. (2)	.00	105,113.00	3,987.85	9,874.35	95,238.65 90.61
2017 001-655-107	OVERTIME PAY	.00	120,000.00	6,358.83	16,442.82	103,557.18 86.30
2017 001-655-109	LONGEVITY PAY	.00	57,660.00	.00	.00	57,660.00 100.00
2017 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	123,801.00	4,632.23	11,580.57	112,220.43 90.65
2017 001-655-111	COURT DEPUTY (1/2)	.00	27,524.00	995.81	2,501.97	25,022.03 90.91
2017 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	672.00	1,654.80	20,185.20 92.42
2017 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	2,489.82	6,249.93	71,150.07 91.93
2017 001-655-114	HOLIDAY PAY	.00	100,000.00	.00	.00	100,000.00 100.00
2017 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	.00	369.00	2,831.00 88.47
2017 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	.00	.00	.00	.00
2017 001-655-117	SCAAP BONUSES	.00	.00	.00	131.00	131.00- .00 *
2017 001-655-121	OFFICER INCENTIVE PAY	.00	28,200.00	1,500.00	3,050.00	25,150.00 89.18
2017 001-655-150	ALLOWANCES (PHONE)	.00	4,620.00	145.35	363.37	4,256.63 92.13
2017 001-655-200	SOCIAL SECURITY TAXES	.00	268,879.00	8,943.12	22,515.96	246,363.04 91.63
2017 001-655-202	GROUP INSURANCE	.00	784,059.00	27,591.96	92,889.46	691,169.54 88.15
2017 001-655-203	RETIREMENT	.00	316,132.00	10,874.28	27,185.46	288,946.54 91.40
2017 001-655-204	WORKERS COMP INSURANCE	.00	77,451.00	.00	14,707.36	62,743.64 81.01
2017 001-655-206	UNEMPLOYMENT	.00	5,797.00	.00	112.59-	5,909.59 101.94
	SUB-TOTAL PERSONNEL COSTS	.00	4964,896.00	168,148.22	461,430.41	4503,465.59 90.71
2017 001-655-300	OFFICE SUPPLIES	.00	14,000.00	32.60	1,318.34	12,681.66 90.58
2017 001-655-301	INMATE SUPPLIES	.00	31,000.00	.00	650.20	30,349.80 97.90
2017 001-655-302	JAIL SUPPLIES	.00	54,000.00	183.80	4,592.02	49,407.98 91.50
2017 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00
2017 001-655-310	POSTAGE EXPENSE	.00	2,800.00	.00	154.62	2,645.38 94.48
2017 001-655-330	GAS, OIL & MAINT	.00	50,000.00	.00	1,962.37	48,037.63 96.08
2017 001-655-333	FOOD FOR INMATES	.00	260,000.00	3,803.96	19,464.46	240,535.54 92.51
2017 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	.00	501.80	19,498.20 97.49
2017 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	.00	5,500.00 100.00
2017 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	149.97-	365.94	4,634.06 92.68
2017 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00
2017 001-655-370	TOOLS	.00	5,000.00	.00	19.97	4,980.03 99.60
2017 001-655-391	INMATE HEALTHCARE	.00	518,120.00	.00	43,176.60	474,943.40 91.67
2017 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	.00	770.00	49,230.00 98.46
2017 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	.00	.00	1,100.00 100.00
2017 001-655-412	CONVEYING/GUARDING INMATES	.00	38,000.00	.00	677.67	37,322.33 98.22
2017 001-655-414	INTERPRETOR	.00	.00	.00	13.16	13.16- .00 *
2017 001-655-420	TELEPHONE COMMUNICATION	.00	3,250.00	227.94	455.88	2,794.12 85.97
2017 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00
2017 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	.00	9,160.15	126,864.85 93.27
2017 001-655-451	MAINTENANCE AGREEMENTS	.00	35,400.00	.00	28,292.55	7,107.45 20.08
2017 001-655-452	EQUIPMENT REPAIRS	.00	2,000.00	91.96	91.96	1,908.04 95.40
2017 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00	1,000.00 100.00
2017 001-655-462	COPIER EXPENSE	.00	7,600.00	.00	630.00	6,970.00 91.71
2017 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00
2017 001-655-465	SOFTWARE	.00	500.00	.00	.00	500.00 100.00

13.06% 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	.00	400.00	100.00
2017 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	35.00	1,145.00	104.09	45.00-	4.09-*
2017 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2017 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	150.00	130.43	35.00-	30.43-*
	SUB-TOTAL OPERATING COSTS	.00	1241,910.00	4,225.29	113,592.69	9.15	1128,317.31	90.85
2017 001-655-500	TRAVEL & TRAINING	.00	22,000.00	640.31	3,417.48	15.53	18,582.52	84.47
2017 001-655-510	SOFTWARE TRAINING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	27,000.00	21,271.28	24,741.67	91.64	2,258.33	8.36
2017 001-655-801	CAPITAL OUTLAY > \$5,000	.00	36,800.00	.00	.00	.00	36,800.00	100.00
2017 001-655-805	CAPITAL IMPROVEMENTS	.00	44,850.00	.00	.00	.00	44,850.00	100.00
2017 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JAIL	.00	6342,456.00	194,285.10	603,182.25	9.51	5739,273.75	90.49
	FINAL TOTAL	.00	6342,456.00	194,285.10	603,182.25	9.51	5739,273.75	90.49

**ACCOUNTS**

**BILLS**

**CLAIMS**

**PAYROLL**

Rockwall County, Texas

Draft

Office of the Auditor

PAID CLAIMS

November 22, 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:

11-04-2016	\$	36,066.45
11-10-2016		<u>58,081.33</u>
	\$	<u>94,147.78</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
BLACKLAND WATER SUPPLY	12	2016 020-700-440	UTILITIES	RB:SEPT WATER	11/04/2016	101516	29.59	02
							<u>29.59</u>	CHK# 334380
BUTLER LAW OFFICE	02	2017 001-340-400	COUNTY CLERK FEES	CC:REFUND FEE	11/04/2016	102616	4.00	10
	02	2017 001-340-400	COUNTY CLERK FEES	CC:REFUND FEE	11/04/2016	102416	298.00	10
							<u>302.00</u>	CHK# 334381
DIRECTV	02	2017 001-600-610	DPS - HIGHWAY PATROL	HP:NOV SERVICE	11/04/2016	102416	73.99	03
							<u>73.99</u>	CHK# 334382
REPUBLIC WASTE SERVICES	01	2017 001-400-440	ADULT PROBATION UTILITIES	AP:OCT WASTE	11/04/2016	102016	15.99	02
							<u>15.99</u>	CHK# 334383
ROCKWALL COUNTY EMPLOYE	01	2017 001-421-202	GROUP INSURANCE	CO1:OCT 16 GROUP INS	11/04/2016	103116	917.78	10
	01	2017 001-430-202	GROUP INSURANCE	CC:OCT 16 GROUP INS	11/04/2016	103116	1,835.56	10
	01	2017 001-460-202	GROUP INSURANCE	DC:OCT 16 GROUP INS	11/04/2016	103116	1,835.56	10
	01	2017 001-480-202	GROUP INSURANCE	DA:OCT 16 GROUP INS	11/04/2016	103116	4,588.90	10
	01	2017 001-520-202	GROUP INSURANCE	TO:OCT 16 GROUP INS	11/04/2016	103116	1,835.56	10
	01	2017 001-550-202	GROUP INSURANCE	MO:OCT 16 GROUP INS	11/04/2016	103116	1,835.56	10
	01	2017 001-650-202	GROUP INSURANCE	SF:OCT 16 GROUP INS	11/04/2016	103116	1,835.56	10
	01	2017 001-655-202	GROUP INSURANCE	JL:OCT 16 GROUP INS	11/04/2016	103116	10,095.58	10
	01	2017 001-760-202	GROUP INSURANCE	CL:OCT 16 GROUP INS	11/04/2016	103116	8,260.02	10
	01	2017 020-700-202	GROUP INSURANCE	RB:OCT 16 GROUP INS	11/04/2016	103116	917.78	10
	01	2017 059-400-202	GROUP INSURANCE	CS:OCT 16 GROUP INS	11/04/2016	103116	917.78	10
	02	2017 170-952-202	GROUP INSURANCE	JS:OCT 16 GROUP INS	11/04/2016	103116	917.78	10
							<u>34,875.64</u>	CHK# 334384
STATE COMPROLLER	12	2016 001-202-425	STATE 50% SEAT BELT FINE	CT:FY2016 CHILD SAFETY	11/04/2016	102816	769.24	10
							<u>769.24</u>	CHK# 334385
TOTAL CHECKS WRITTEN							36,066.45	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							<u>36,066.45</u>	

Draft

DATE 11/10/2016 TIME 09:11

CHECK REGISTER  
ALL CHECKS

FROM: 334603  
BANK ACCOUNT: ALL

TO: 334609

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	01	2017 001-650-420	TELEPHONE/AIR CARDS	SF:OCT DISPATCH	11/10/2016	102716	40.24	03
	01	2017 001-480-420	TELEPHONE/AIR CARDS	DA:OCT CELL	11/10/2016	102716	84.29	03
	01	2017 025-680-420	TELEPHONE/AIR CARDS	EM:OCT AIR CARD	11/10/2016	102716	29.60	03
							<b>154.13</b>	<b>CHK# 334603</b>
BOON-CHAPMAN	01	2017 185-400-210	ADMINISTRATION PREMIUMS	ADMIN FEES OCT/16	11/10/2016		5,673.75	99
	01	2017 185-400-211	RX CONSULTING FEE	RX CNSLTG OCT/16	11/10/2016		892.50	99
	01	2017 185-400-213	PPO/UR/PREMIUMS	PPO/AH/PRM OCT/16	11/10/2016		431.50	99
	01	2017 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS OCT/16	11/10/2016		899.55	99
	01	2017 185-400-246	DISEASE MGMT FEES	DISE/MGMT OCT/16	11/10/2016		1,402.50	99
							<b>56,299.80</b>	<b>CHK# 334604</b>
CHARTER COMMUNICATIONS	02	2017 001-400-420	TELEPHONE COMMUNICATIONS	CH:NOV INTERNET	11/10/2016	110116	73.69	03
							<b>73.69</b>	<b>CHK# 334605</b>
COMBINED LAW ENFORCEMEN	02	2017 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	11/10/2016		13.85	99
							<b>13.85</b>	<b>CHK# 334606</b>
REPUBLIC WASTE SERVICES	01	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:OCT WASTE	11/10/2016	102516	125.78	02
	01	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:OCT WASTE	11/10/2016	102516	652.84	02
	01	2017 001-400-443	COURTHOUSE UTILITIES	NCH:OCT WASTE	11/10/2016	102516	232.70	02
	01	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:OCT WASTE	11/10/2016	102516	125.78	02
							<b>1,137.10</b>	<b>CHK# 334607</b>
TEXAS PARKS & WILDLIFE	02	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	11/10/2016	110116	309.16	10
							<b>309.16</b>	<b>CHK# 334608</b>
UNITED STATES TREASURY	02	2017 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	11/10/2016		93.60	99
							<b>93.60</b>	<b>CHK# 334609</b>
TOTAL CHECKS WRITTEN							58,081.33	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							58,081.33	

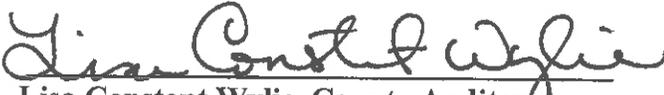
Draft

Rockwall County, Texas  
Office of the Auditor

UNPAID CLAIMS

November 22, 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 \$ 566,834.40

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 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	2017 001-115-000	ACCTS RECEIVABLE	DA:COFFEE MKR/COFFE	06242	11/22/2016	101716	110.72	.00
TDCAA	2017 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/BUCHANAN	01/08-01/13/	11/22/2016	011317	350.00	.00 *
TDCAA	2017 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/ALMAND	01/08-01/13/	11/22/2016	011317	350.00	.00 *
ENTERPRISE RENT-A-CAR	2017 001-115-500	ACCTS REC-TRAVEL	SF:CAR RNTL/WILLIAM	10/24-10/29/	11/22/2016	110116	315.50	.00 *
ENTERPRISE RENT-A-CAR	2017 001-115-500	ACCTS REC-TRAVEL	JL:RENTAL 10/24-27/	9008-3944-27	11/22/2016	110116	261.81	.00 *
KINSEY, ANTHONY C.	2017 001-115-500	ACCTS REC-TRAVEL	SF:LESS HOTEL/KINSE	11/07-11/09/	11/22/2016	110916	230.30-	.00 *
ELECTION CENTER, THE	2017 001-115-500	ACCTS REC-TRAVEL	EA:REGIST/MYERS	01/10-01/10/	11/22/2016	011017	199.00	.00 *
WILLIAMSON, TIMOTHY A.	2017 001-115-500	ACCTS REC-TRAVEL	SF:LESS CAR/WILLIAM	10/24-10/29/	11/22/2016	102916	315.50-	.00 *
WILLIAMSON, TIMOTHY A.	2017 001-115-500	ACCTS REC-TRAVEL	SF:LESS MEAL/WILLIA	10/24-10/29/	11/22/2016	102916	160.00-	.00 *
WILLIAMSON, TIMOTHY A.	2017 001-115-500	ACCTS REC-TRAVEL	SF:LESS HOTEL/WILLI	10/24-10/29/	11/22/2016	102916	607.15-	.00 *
WILLIAMSON, TIMOTHY A.	2017 001-115-500	ACCTS REC-TRAVEL	SF:LESS FLGHT/WILLI	10/24-10/29/	11/22/2016	102916	304.70-	.00 *
HILL, JEFFREY	2016 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/HILL	09/21-09/23/	11/22/2016	092316	193.20-	.00 *
HILL, JEFFREY	2016 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/HILL	09/21-09/23/	11/22/2016	092316	350.00-	.00 *
HILL, JEFFREY	2016 001-115-500	ACCTS REC-TRAVEL	DA:LESS MEALS/HILL	09/21-09/23/	11/22/2016	092316	120.00-	.00 *
D4 TEAFCS	2017 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDFEER	12-09-2016	11/22/2016	120916	17.50	.00 *
COURT SERCURITY CONCEPT	2017 001-115-500	ACCTS REC-TRAVEL	CAL:REGIST/JACKSON	12/05-12/09/	11/22/2016	120516	360.00	.00 *
BEST WESTERN PREMIER	2017 001-115-500	ACCTS REC-TRAVEL	CAL:HOTEL/JACKSON	CONF#115550	11/22/2016	120516	549.95	.00 *
AUTO CRAFT SERVICE CENT	2016 001-115-550	ACCTS REC-INSURAN	JL:VIN 5831	10777	11/22/2016	092916	408.83	.00 *
UNIFORMS INC.	2017 001-115-655	ACCTS REC-INMATE	JL:SHIRT	IN00494906	11/22/2016	102616	42.50	.00 *
UNIFORMS INC.	2017 001-115-655	ACCTS REC-INMATE	JL:(3)SHIRTS	IN00494612	11/22/2016	102016	127.50	.00 *
UNIFORMS INC.	2017 001-115-655	ACCTS REC-INMATE	JL:PANTS/SHIRTS/EMB	IN00494293	11/22/2016	101416	202.00	.00 *
UNIFORMS INC.	2016 001-115-655	ACCTS REC-INMATE	JL:PANTS/SHIRTS	IN00491684	11/22/2016	083016	3,064.89	.00 *
UNIFORMS INC.	2016 001-115-655	ACCTS REC-INMATE	JL:PANTS/SHIRTS	IN00492581	11/22/2016	091316	1,429.88	.00 *
UNIFORMS INC.	2016 001-115-655	ACCTS REC-INMATE	JL:RTRND SHIRTS	CN0031301	11/22/2016	101716	127.50-	.00 *
UNIFORMS INC.	2016 001-115-655	ACCTS REC-INMATE	JL:RTRND SHIRTS	CN0031311	11/22/2016	102516	127.50-	.00 *
							<b>5,254.23</b>	
LONE STAR CASA INC	2016 001-202-420	FAMILY PROTECTION	CASA:SEPT FAM PROTE	SEPT2016	11/22/2016	110316	587.06	.00
LONE STAR CASA INC	2016 001-202-420	FAMILY PROTECTION	CASA:JUL DUP PYMNT	SEPT2016	11/22/2016	110316	525.00-	.00
							<b>62.06</b>	
ROCKWALL COUNTY BAR ASS	2017 001-204-200	DUE TO OTHERS - M	LIB HALL DEPOSIT RE	11-08-16	11/22/2016	110816	300.00	.00
SOROPTIMIST INTERNATION	2017 001-204-200	DUE TO OTHERS - M	LIB HALL DEPOSIT RE	11-10-16	11/22/2016	111016	300.00	.00
							<b>600.00</b>	
TRANSAMERICA PREMIER LI	2017 001-400-202	GROUP INSURANCE &	GG:NOV RETIREE	11-01-16	11/22/2016	110116	5,267.40	71.64
TRANSAMERICA PREMIER LI	2017 001-400-202	GROUP INSURANCE &	GG:NOV PRESC RETIRE	11-01-16	11/22/2016	110116	5,572.00	71.64
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	NCH:DEC POSTAGE	19617357	11/22/2016	103116	587.52	54.88
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	CH:DEC POSTAGE	19638387	11/22/2016	110216	120.50	54.88
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	LE:DEC POSTAGE	19638388	11/22/2016	110216	120.50	54.88
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	SB:DEC POSTAGE	19673779	11/22/2016	110916	216.00	54.88
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	SB:LESS LATE FEE	19673779	11/22/2016	110916	26.00-	54.88
COMPLETE MAILING PARTNE	2017 001-400-310	POSTAGE & METERS	GG:INK CARTRIDGES	10321	11/22/2016	110416	439.75	58.96
COLE MOUNTAIN CATERING	2017 001-400-315	EMPLOYEE BENEFITS	GG:EMPL CHRSTMS LUN	12116	11/22/2016	110216	3,410.00	65.79
WYATT'S TREE SERVICE	2017 001-400-355	VETERANS MEMORIAL	VM:TREE TREATMENT	11-07-16	11/22/2016	110716	60.00	.00
STAR LOCAL MEDIA	2017 001-400-430	ADVERTISEMENT	GG:CUSTODIAN POSTIN	1128083	11/22/2016	103116	269.00	93.28
KNIGHT SECURITY SYSTEMS	2017 001-400-458	SECURITY SYSTEMS	CH:DEC-FEB MONITORI	7710574	11/22/2016	110116	96.00	90.16
CPI IMAGING	2017 001-400-462	COPIER EXPENSE/LE	GG:FRGHT FOR TONER	INV7988	11/22/2016	110816	24.50	61.00
CPI IMAGING	2017 001-400-462	COPIER EXPENSE/LE	GG:FRGHT FOR TONER	INV8213	11/22/2016	110916	14.50	61.00

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NATIONAL ASSOCIATION OF AUTO CRAFT SERVICE CENT	2017 001-400-481	DUES & SUBSCRIPTI	GG:ANNL DUES	153103	11/22/2016	100116	821.00	37.28
UNIVERSAL FENCE COMPANY	2016 001-400-487	INSURANCE DEDUCTI	JL:VIN 5831	10777	11/22/2016	092916	1,000.00	305.00-*
UNIVERSAL FENCE COMPANY	2017 001-400-496	UNANTICIPATED EXP	GG:NOV FENCE RENTAL	24483	11/22/2016	110216	55.44	99.30
UNIVERSAL FENCE COMPANY	2017 001-400-496	UNANTICIPATED EXP	GG:OCT FENCE RENTAL	24296	11/22/2016	101816	14.31	99.71
<b>TOTAL GENERAL GOVERNMENT</b>							<b>18,062.42</b>	
FLANNERY, LINDA	2017 001-415-481	DUES & SUBSCRIPTI	VA:VCSOAT DUES/FLAN	00589	11/22/2016	110816	20.00	90.00
<b>TOTAL VETERAN SERVICES</b>							<b>20.00</b>	
CDW GOVERNMENT, INC.	2017 001-420-800	CAPITAL OUTLAY >\$	CO:(1)SOFTWARE	FWD0318	11/22/2016	110316	261.09	65.39
CDW GOVERNMENT, INC.	2017 001-420-800	CAPITAL OUTLAY >\$	CO:(1)MONITOR	FVQ5854	11/22/2016	110216	169.84	65.39
CDW GOVERNMENT, INC.	2017 001-420-800	CAPITAL OUTLAY >\$	CO:(1)COMPUTER	FVR9945	11/22/2016	110216	676.73	65.39
<b>TOTAL COMMISSIONERS COURT</b>							<b>1,107.66</b>	
ROCKWALL URGENT CARE	2016 001-425-432	DRUG TESTING	HR:PRE EMPL/BRENNA	45817	11/22/2016	090816	40.00	27.25
ROCKWALL URGENT CARE	2016 001-425-432	DRUG TESTING	HR:PRE EMPL/LANDAVE	47300	11/22/2016	093016	40.00	27.25
ROCKWALL URGENT CARE	2016 001-425-432	DRUG TESTING	HR:PRE EMPL/ROMERO	47221	11/22/2016	092916	40.00	27.25
ROCKWALL URGENT CARE	2016 001-425-432	DRUG TESTING	HR:PRE EMPL/MURPHY	44722	11/22/2016	082316	40.00	27.25
<b>TOTAL HUMAN RESOURCES</b>							<b>160.00</b>	
MERRIMAN INCORPORATED	2017 001-430-300	OFFICE SUPPLIES	CC:SEAL INKERS	058726	11/22/2016	110416	269.90	94.22
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:SHRED BGS/STMP/B	513939-0	11/22/2016	110116	54.35	94.22
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:CRTDG/HOOKS	514095-0	11/22/2016	110816	141.28	94.22
DEPARTMENT OF STATE HEA	2017 001-430-409	REMOTE BIRTH CERT	CC:OCT BIRTH ACCESS	2001957	11/22/2016	110216	239.73	94.67
<b>TOTAL COUNTY CLERK</b>							<b>705.26</b>	
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:HARD DRIVES	269866213856	11/22/2016	101316	827.50	35.15
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:SERVER MEMORY	116705360361	11/22/2016	101916	178.58	35.15
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:AC ADAPTER	200173578080	11/22/2016	101916	21.99	35.15
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:AC ADAPTER	200177628066	11/22/2016	101916	21.99	35.15
AMAZON/GECRB	2017 001-435-352	EQUIPMENT/FURNITU	IT:(4)SERVER MEMORY	116704632975	11/22/2016	102016	357.16	35.15
AMAZON/GECRB	2017 001-435-452	EQUIPMENT REPAIRS	IT:REMOTE CARD/SENS	277959296780	11/22/2016	102916	225.59	93.55
SHI GOVERNMENT SOLUTION	2017 001-435-465	SOFTWARE	IT:ESD SOFTWARE	GB00214192	11/22/2016	102716	5.40	99.82
TFE/TECHNOLOGY FOR EDUC	2017 001-435-801	CAPITAL OUTLAY >	IT:NETWORK SWITCHES	T59564-IN	11/22/2016	110816	10,460.30	86.24
<b>TOTAL INFORMATION SERVICES</b>							<b>12,098.51</b>	
CHANAY PRINTING INC	2017 001-440-300	OFFICE SUPPLIES	CAL:BUSIN CRDS/JACK	681796	11/22/2016	102516	83.50	69.51
FIRMIN'S OFFICE CITY	2017 001-440-300	OFFICE SUPPLIES	CAL:5 CT COPY PAPER	514043-0	11/22/2016	110716	147.45	65.20
FIRMIN'S OFFICE CITY	2017 001-440-300	OFFICE SUPPLIES	CAL:CRTDG	514045-0	11/22/2016	110416	68.09	65.20
RED THE UNIFORM TAILOR	2017 001-440-335	UNIFORMS/ACCESSOR	CAL:PANTS/SHIRTS/EM	00C37950	11/22/2016	103116	361.44	101.71-*
MASSAR, ANTONIOS B.	2017 001-440-400	COURT APPOINTED A	CAL:I.PALOMO-GARCIA	CR13-1332	11/22/2016	110316	175.00	88.75
WHEELER & WHEELER P C	2017 001-440-400	COURT APPOINTED A	CAL:E.HARRIS	CR16-0916	11/22/2016	110216	175.00	88.75
BLESSING, BRIAN	2017 001-440-400	COURT APPOINTED A	CAL:M.I.VALTIERRA	CR16-1597	11/22/2016	110916	300.00	88.75

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FICHTEL, SUZANNE E.	2017 001-440-400	COURT APPOINTED A	CAL:S. BOUCHER	CR16-1261	11/22/2016	111016	300.00	88.75
HARTLEY, TIMOTHY L.	2017 001-440-400	COURT APPOINTED A	CAL:J. HENDERSON	CR16-1168	11/22/2016	103116	300.00	91.15
HARTLEY, TIMOTHY L.	2017 001-440-400	COURT APPOINTED A	CAL:N. WARD	CR16-0977	11/22/2016	103116	300.00	91.15
LAW OFFICE OF JUSTIN K	2017 001-440-400	COURT APPOINTED A	CAL:T.D. SAXON	CR16-1594	11/22/2016	110416	300.00	88.75
LAW OFFICE OF JUSTIN K	2017 001-440-400	COURT APPOINTED A	CAL:J. PRICE	CR16-1178	11/22/2016	110416	300.00	88.75
THE LAW OFFICES OF SHAR	2017 001-440-400	COURT APPOINTED A	CAL:W. BROWN	CR10-0976	11/22/2016	111016	300.00	88.75
MASSAR, BERNARD A.	2017 001-440-400	COURT APPOINTED A	CAL:A. JOHNSON	CR16-0507/05	11/22/2016	111016	400.00	88.75
MASSAR, BERNARD A.	2017 001-440-400	COURT APPOINTED A	CAL:J. GANDERA	CR15-0719	11/22/2016	110416	300.00	88.75
MASSAR, BERNARD A.	2017 001-440-400	COURT APPOINTED A	CAL:M. AKKERMAN	CR16-0536/15	11/22/2016	111116	400.00	88.75
LAW OFFICE OF TOM NOWAK	2017 001-440-400	COURT APPOINTED A	CAL:J. CAIN	CR16-1601	11/22/2016	110916	300.00	88.75
MILLER, TIFFANY L.	2017 001-440-400	COURT APPOINTED A	CAL:J.S. BROWN	CR16-0084	11/22/2016	111416	175.00	88.75
MILLER, TIFFANY L.	2017 001-440-400	COURT APPOINTED A	CAL:C.R.	MI16-0060	11/22/2016	110316	200.00	88.75
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:H.W.	MI16-0062	11/22/2016	111016	200.00	88.75
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:L. WASHINGTON	CR16-1243	11/22/2016	103116	175.00	91.15
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:D.K. KING	CR16-1267	11/22/2016	102816	300.00	91.15
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:F. CLARK	CR16-1596	11/22/2016	110916	300.00	88.75
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:S.L. KEEN	CR16-0919	11/22/2016	110716	300.00	88.75
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED A	CAL:A.M.	MI16-0059	11/22/2016	110316	200.00	88.75
LEWIS, DAVID A.	2017 001-440-400	COURT APPOINTED A	CAL:F.J.	DET HEARING	11/22/2016	110716	200.00	88.75
ISAACSON LAW PLLC	2017 001-440-400	COURT APPOINTED A	CAL:E.K.	MI16-0061	11/22/2016	110916	200.00	88.75
LAW OFFICE OF MICHELLE	2017 001-440-400	COURT APPOINTED A	CAL:I.R. VARGAS	CR16-1034	11/22/2016	110316	400.00	88.75
BRACAMONTE, LARA	2017 001-440-400	COURT APPOINTED A	CAL:A. FLETCHER	CR16-0856	11/22/2016	103116	400.00	91.15
BRACAMONTE, LARA	2017 001-440-400	COURT APPOINTED A	CAL:A. GARCIA	CR16-0928	11/22/2016	111416	300.00	88.75
SIMMONS,CHASE AARON	2017 001-440-400	COURT APPOINTED A	CAL:W.ESPINOZA	CR16-1031	11/22/2016	111016	300.00	88.75
SIMMONS,CHASE AARON	2017 001-440-400	COURT APPOINTED A	CAL:G.B.	CR16-0532	11/22/2016	110416	300.00	88.75
MATTINGLY, MARI C.	2017 001-440-414	TRANSLATOR/INTERP	CAL:B.MOTEN	CR16-1234/12	11/22/2016	110716	400.00	88.75
STECKER, OLGA	2017 001-440-414	TRANSLATOR/INTERP	CAL:11/03/16	11-03-16	11/22/2016	110316	150.00	89.93
RODEN, JANE E.	2017 001-440-415	TRANSLATOR/INTERP	CAL:11/04/16	11-04-16	11/22/2016	110416	255.00	89.93
WEST PAYMENT CENTER	2017 001-440-481	VISITING JUDGE'S	CAL:MILEAGE	11-04-16	11/22/2016	110416	25.92	98.70
CDW GOVERNMENT, INC.	2017 001-440-800	DUES & SUBSCRIPTI	CAL:NOV SUBSCR/WILL	835092031	11/22/2016	110416	608.12	90.99
CDW GOVERNMENT, INC.	2017 001-440-800	CAPITAL OUTLAY >\$	CAL:(2) SOFTWARE	FWD0318	11/22/2016	110316	522.18	3.68
CDW GOVERNMENT, INC.	2017 001-440-800	CAPITAL OUTLAY >\$	CAL:(2) MONITORS	FVQ5854	11/22/2016	110216	339.68	3.68
CDW GOVERNMENT, INC.	2017 001-440-800	CAPITAL OUTLAY >\$	CAL:(2) COMPUTERS	FVR9945	11/22/2016	110216	1,449.94	3.68
<b>TOTAL COURT AT LAW JUDGE</b>							<b>12,211.32</b>	
CDW GOVERNMENT, INC.	2017 001-445-800	CAPITAL OUTLAY >\$	CD:(2) SOFTWARE	FWD0318	11/22/2016	110316	522.18	2.28
CDW GOVERNMENT, INC.	2017 001-445-800	CAPITAL OUTLAY >\$	CD:(2) COMPUTERS	FVR9945	11/22/2016	110216	1,449.94	2.28
<b>TOTAL CONSOLIDATED COLLECTIONS</b>							<b>1,972.12</b>	
FICHTEL, SUZANNE E.	2017 001-450-400	DJ APPOINTED ATTO	DJ:A.DULL	2-09-181	11/22/2016	110316	500.00	89.03
EWERT, JEREMY Q	2017 001-450-400	DJ APPOINTED ATTO	DJ:F.MARTIN	2-06-35	11/22/2016	110816	750.00	89.03
MASSAR, JOHANNES B.	2017 001-450-400	DJ APPOINTED ATTO	DJ:J.ABRAMS	2-16-0273	11/22/2016	111016	500.00	89.03
MASSAR, JOHANNES B.	2017 001-450-400	DJ APPOINTED ATTO	DJ:T.BROMLEY	2-16-0435	11/22/2016	111016	500.00	89.03
THE LAW OFFICES OF SHAR	2017 001-450-400	DJ APPOINTED ATTO	DJ:J.HUGHES	2-15-493A	11/22/2016	110816	3,000.00	89.03
BRACAMONTE, LARA	2017 001-450-400	DJ APPOINTED ATTO	DJ:D.FISHER	2-16-0289	11/22/2016	102716	550.00	92.56
BRACAMONTE, LARA	2017 001-450-400	DJ APPOINTED ATTO	DJ:L.J.HERNANDEZ II	2-16-0373	11/22/2016	111016	550.00	89.03
BRACAMONTE, LARA	2017 001-450-400	DJ APPOINTED ATTO	DJ:W.ESPINOZA	2-16-0313/03	11/22/2016	111016	700.00	89.03
KAISER, LINDA A.	2017 001-450-405	REPORTER'S RECORD	DJ:RECORDS/T.D.M.	2-15-279A/28	11/22/2016	111616	6,408.00	48.46
MATTINGLY, MARI C.	2017 001-450-414	TRANSLATOR/INTERP	DJ:11/03/16	11-03-16.	11/22/2016	110316	150.00	93.75
MATTINGLY, MARI C.	2017 001-450-414	TRANSLATOR/INTERP	DJ:11/10/16	11-10-16	11/22/2016	111016	225.00	93.75
WEST PAYMENT CENTER	2017 001-450-481	DUES & SUBSCRIPTI	DJ:NOV SUBSCRIP/HAL	835072155	11/22/2016	110416	550.48	90.83

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	2017 001-450-481	DUES & SUBSCRIPTI	DJ:CALIR OCT SUBSC/	835019072	11/22/2016	110116	45.00	95.24
ROCKWALL COUNTY JURY FU	2017 001-450-485	PETIT JURORS	DJ:10/24-10/26/16 J	10-26-2016	11/22/2016	102616	1,380.00	96.55
MONTANA, FRANK D.	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	11-08-16	11/22/2016	110816	37.50	91.67
STONE, ELMER G.	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	11-09-16	11/22/2016	110916	37.50	91.67
STONE, ELMER G.	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	11-02-16	11/22/2016	110216	37.50	91.67
ROCKWALL COUNTY JURY FU	2017 001-450-488	GRAND JURORS	DJ:11/02/16 GRAND J	11-02-2016	11/22/2016	110216	200.00	86.00
ROCKWALL COUNTY JURY FU	2017 001-450-488	GRAND JURORS	DJ:11/09/16 GRAND J	11-09-2016	11/22/2016	110916	200.00	86.00
VELA PRIVATE INVESTIGAT	2017 001-450-491	INVESTIGATION CAS	DJ:A.MEDFORD	2-15-159	11/22/2016	110416	290.90	93.43
<b>TOTAL 382ND DISTRICT COURT</b>							<b>16,611.88</b>	
ALPHAGRAPHICS ROCKWALL	2017 001-455-300	OFFICE SUPPLIES	DJ2:CRT APPT ATTY F	749-6576	11/22/2016	110116	97.00	90.61
ROCKWALL DONUTS	2017 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726928	11/22/2016	110916	10.20	95.92
ROCKWALL DONUTS	2017 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726926	11/22/2016	110216	10.20	95.92
SANSOM, TED	2017 001-455-400	DJ APPOINTED ATTO	DJ2:K.BENAVIDEZ	2-16-0332	11/22/2016	110816	500.00	92.94
SANSOM, TED	2017 001-455-400	DJ APPOINTED ATTO	DJ2:K.K.ELLIS	2-16-0403	11/22/2016	110816	850.00	92.94
MURPHY, AMANDA	2017 001-455-400	DJ APPOINTED ATTO	DJ2:M.HOOD	2-16-0462/04	11/22/2016	110816	700.00	92.94
LAW OFFICE OF TOM NOWAK	2017 001-455-400	DJ APPOINTED ATTO	DJ2:K.STEIN	2-16-0480	11/22/2016	110816	700.00	92.94
THOMAS, SAKINNA	2017 001-455-400	DJ APPOINTED ATTO	DJ2:T.JOHNSON	2-16-0481	11/22/2016	110316	550.00	92.94
MATTINGLY, MARI C.	2017 001-455-414	TRANSLATOR/INTERP	DJ2:11/03/16	11-03-16	11/22/2016	110316	150.00	93.75
MATTINGLY, MARI C.	2017 001-455-414	TRANSLATOR/INTERP	DJ2:11/10/16	11-10-16	11/22/2016	111016	225.00	93.75
LEXISNEXIS	2017 001-455-481	DUES & SUBSCRIPTI	DJ2:OCT INTERNET	3090737711	11/22/2016	103116	55.00	94.16
WEST PAYMENT CENTER	2017 001-455-481	DUES & SUBSCRIPTI	DJ2:NOV SUBSCRIP/RA	835100117	11/22/2016	110416	530.38	89.71
MONTANA, FRANK D.	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	11-08-16	11/22/2016	110816	37.50	87.96
STONE, ELMER G.	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	11-09-16	11/22/2016	110916	37.50	87.96
STONE, ELMER G.	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	11-02-16	11/22/2016	110216	37.50	87.96
ROCKWALL COUNTY JURY FU	2017 001-455-488	GRAND JURORS	DJ2:11/02/16 GRAND	11-02-2016	11/22/2016	110216	200.00	86.00
ROCKWALL COUNTY JURY FU	2017 001-455-488	GRAND JURORS	DJ2:11/09/16 GRAND	11-09-2016	11/22/2016	110916	200.00	86.00
<b>TOTAL 439TH DISTRICT COURT</b>							<b>4,890.28</b>	
CLEMON, SOPHIA	2017 001-460-500	TRAVEL & TRAINING	DC:OCT LCL MILEAGE	10/01-10/31/	11/22/2016	103116	9.72	99.86
CDW GOVERNMENT, INC.	2017 001-460-800	CAPITAL OUTLAY >\$	DC:(3)SOFTWARE	FWD0318	11/22/2016	110316	783.27	2.78
CDW GOVERNMENT, INC.	2017 001-460-800	CAPITAL OUTLAY >\$	DC:(3)COMPUTERS	FVR9945	11/22/2016	110216	2,174.91	2.78
<b>TOTAL DISTRICT CLERK</b>							<b>2,967.90</b>	
FIRMIN'S OFFICE CITY	2017 001-472-300	OFFICE SUPPLIES	J2:BTTRY/FILES/DIVD	513581-0	11/22/2016	101816	37.69	98.49
AMAZON/GEGRB	2017 001-472-352	EQUIPMENT/FURNITU	J2:USB ADAPTER	016194962768	11/22/2016	110216	20.47	8.17-*
FIRMIN'S OFFICE CITY	2017 001-472-352	EQUIPMENT/FURNITU	J2:ROLLING FILE CAR	513909-0	11/22/2016	103116	141.78	5.48
FIRMIN'S OFFICE CITY	2017 001-472-352	EQUIPMENT/FURNITU	J2:FILE CART	513581-0	11/22/2016	101816	164.59	5.48
FIRMIN'S OFFICE CITY	2017 001-472-352	EQUIPMENT/FURNITU	J2:RTRN FILE CART	C513581-0	11/22/2016	103116	164.59	5.48
<b>TOTAL JP #2</b>							<b>199.94</b>	
INDEPENDENT STATIONERS,	2017 001-474-300	OFFICE SUPPLIES	J4:CALENDARS	SI00190867	11/22/2016	111016	6.71	99.58
<b>TOTAL JP #4</b>							<b>6.71</b>	
MBN PRINTING, INC.	2017 001-480-300	OFFICE SUPPLIES	DA:2 SETS BSNS CARD	101618	11/22/2016	102516	320.00	92.08

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	2017 001-480-300	OFFICE SUPPLIES	DA: CRTDG/DVDS/DVD C	514082-0	11/22/2016	110716	253.50	90.82
FIRMIN'S OFFICE CITY	2017 001-480-300	OFFICE SUPPLIES	DA: BATTRS/MRKR/TPE	513799-0	11/22/2016	102616	22.82	92.08
FIRMIN'S OFFICE CITY	2017 001-480-300	OFFICE SUPPLIES	DA: CRTDG/PENS	513821-0	11/22/2016	102616	103.98	92.08
FIRMIN'S OFFICE CITY	2017 001-480-300	OFFICE SUPPLIES	DA: FLDR/LBLS/TRSHCN	513554-0	11/22/2016	101816	105.24	92.08
GOODYEAR AUTO SERVICE C	2017 001-480-330	GAS, OIL & MAINT	DA: (4) TIRES/BAL/ALI	188982	11/22/2016	102516	469.91	80.94
GOODYEAR AUTO SERVICE C	2017 001-480-330	GAS, OIL & MAINT	DA: OIL/FLTR CHNG/60	188965	11/22/2016	102416	32.70	80.94
GT DISTRIBUTORS - AUSTI	2017 001-480-336	AMMO	DA: INVEST AMMO	INV0592581	11/22/2016	110216	155.95	82.67
FIRMIN'S OFFICE CITY	2017 001-480-352	EQUIPMENT/FURNITU	DA: WHITEBOARD	513799-0	11/22/2016	102616	47.99	83.43
WEST PAYMENT CENTER	2016 001-480-360	DIGITAL RESEARCH	DA: SEPT CALIR	834786341	11/22/2016	100116	292.00	18.17*-
WEST PAYMENT CENTER	2017 001-480-360	DIGITAL RESEARCH	DA: OCT CLEAR	834993613	11/22/2016	110116	556.08	94.34
WEST PAYMENT CENTER	2017 001-480-360	DIGITAL RESEARCH	DA: OCT CALIR MISD	835019043	11/22/2016	110116	180.00	94.34
SCOTT, KAYLA R	2017 001-480-405	REPORTER'S RECORD	DA: 1/2 DAY	1690	11/22/2016	110916	150.00	76.72
HAMON, DEBORAH K.	2017 001-480-405	REPORTER'S RECORD	DA: P.A. GUSTAFSON	CR15-0432	11/22/2016	111016	174.00	76.72
BOB ELLIS INSURANCE SER	2017 001-480-480	BONDS	DA: BOND/WATERS	32S519706	11/22/2016	110816	50.00	84.22
SECRETARY OF STATE	2017 001-480-480	BONDS	DA: NOTARY/WATERS	11-08-16	11/22/2016	110816	21.00	84.22
HILL, JEFFREY	2016 001-480-500	TRAVEL & TRAINING	DA: CRIMINAL LAW CON	09/21-09/23/	11/22/2016	092316	995.24	67.76
CDW GOVERNMENT, INC.	2017 001-480-800	CAPITAL OUTLAY >\$	DA: (5) SOFTWARE	FWD0318	11/22/2016	110316	1,305.45	18.15
CDW GOVERNMENT, INC.	2017 001-480-800	CAPITAL OUTLAY >\$	DA: (1) COMPUTER SYST	FWL9433	11/22/2016	110416	846.57	18.15
CDW GOVERNMENT, INC.	2017 001-480-800	CAPITAL OUTLAY >\$	DA: (3) MONITORS	FVQ5854	11/22/2016	110216	509.52	18.15
CDW GOVERNMENT, INC.	2017 001-480-800	CAPITAL OUTLAY >\$	DA: (5) COMPUTERS	FVR9945	11/22/2016	110216	3,624.85	18.15
CDW GOVERNMENT, INC.	2017 001-480-800	CAPITAL OUTLAY >\$	DA: (1) SOFTWARE	FWP7365	11/22/2016	110716	261.09	18.15
<b>TOTAL DISTRICT ATTORNEY</b>							<b>10,477.89</b>	
FIRMIN'S OFFICE CITY	2017 001-490-300	OFFICE SUPPLIES	EA: 2 CT COPY PAPER	513922-0	11/22/2016	110116	58.98	93.34
FIRMIN'S OFFICE CITY	2017 001-490-300	OFFICE SUPPLIES	EA: (2) CRTDGS	513038-1	11/22/2016	101416	178.00	94.52
ELECTION SYSTEMS & SOFT	2017 001-490-301	ELECTION SUPPLIES	EA: BALLOTS	991846	11/22/2016	102816	1,870.77	30.00
ELECTION SYSTEMS & SOFT	2017 001-490-301	ELECTION SUPPLIES	EA: LESS SURCHARGE	991846	11/22/2016	102816	126.00	30.00
ELECTION SYSTEMS & SOFT	2017 001-490-301	ELECTION SUPPLIES	EA: BALLOTS	991607	11/22/2016	102716	10,842.04	30.00
ELECTION SYSTEMS & SOFT	2017 001-490-301	ELECTION SUPPLIES	EA: LESS SURCHARGE	991607	11/22/2016	102716	734.00	30.00
ELECTION SYSTEMS & SOFT	2017 001-490-301	ELECTION SUPPLIES	EA: FLASH CARDS	988694	11/22/2016	101416	4,249.94	30.00
CDW GOVERNMENT, INC.	2017 001-490-301	ELECTION SUPPLIES	EA: LABELS	FVC7847	11/22/2016	103116	366.24	30.00
AMAZON/GECRB	2017 001-490-301	ELECTION SUPPLIES	EA: LABELS	073674993257	11/22/2016	103116	869.60	30.00
AMAZON/GECRB	2017 001-490-352	EQUIPMENT/FURNITU	EA: POWER ADAPTER	033156435350	11/22/2016	101916	28.38	98.58
ELECTION SYSTEMS & SOFT	2017 001-490-495	VOTING MACHINE PR	EA: PGRMMG 11/8/16 E	987258	11/22/2016	101016	6,064.10	50.38
ELECTION SYSTEMS & SOFT	2017 001-490-495	VOTING MACHINE PR	EA: LESS SURCHARGE	987258	11/22/2016	101016	423.00	50.38
ELECTION SYSTEMS & SOFT	2017 001-490-495	VOTING MACHINE PR	EA: PGRMMG 11/8/16 E	987908	11/22/2016	101116	2,696.66	50.38
ELECTION SYSTEMS & SOFT	2017 001-490-495	VOTING MACHINE PR	EA: LESS SURCHARGE	987908	11/22/2016	101116	188.00	50.38
ELECTION SYSTEMS & SOFT	2017 001-490-495	VOTING MACHINE PR	EA: PGRMMG 11/8/16 E	987906	11/22/2016	101416	306.00	50.38
ELECTION SYSTEMS & SOFT	2017 001-490-495	VOTING MACHINE PR	EA: LESS SURCHARGE	987906	11/22/2016	101416	21.00	50.38
CDW GOVERNMENT, INC.	2017 001-490-800	CAPITAL OUTLAY >\$	EA: (3) SOFTWARE	FWD0318	11/22/2016	110316	783.27	1.39
CDW GOVERNMENT, INC.	2017 001-490-800	CAPITAL OUTLAY >\$	EA: (3) COMPUTERS	FVR9945	11/22/2016	110216	2,174.91	1.39
<b>TOTAL ELECTIONS ADMINISTRATOR</b>							<b>28,996.89</b>	
FIRMIN'S OFFICE CITY	2017 001-500-300	OFFICE SUPPLIES	AO: FLDRS/CLRD PPR	514042-0	11/22/2016	110416	31.14	93.91
<b>TOTAL COUNTY AUDITOR</b>							<b>31.14</b>	
FIRMIN'S OFFICE CITY	2017 001-510-300	OFFICE SUPPLIES	CT: DSK CALENDAR/PEN	514166-0	11/22/2016	111016	33.26	92.35
CDW GOVERNMENT, INC.	2017 001-510-800	CAPITAL OUTLAY >\$	CT: (2) SOFTWARE	FWD0318	11/22/2016	110316	522.18	2.64
CDW GOVERNMENT, INC.	2017 001-510-800	CAPITAL OUTLAY >\$	CT: (1) MONITOR	FVQ5854	11/22/2016	110216	169.84	2.64

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	2017 001-510-800	CAPITAL OUTLAY >\$	CT: (2) COMPUTERS	FVR9945	11/22/2016	110216	1,449.94	2.64
<b>TOTAL COUNTY TREASURER</b>							<b>2,175.22</b>	
GLASS LOCKSMITH	2017 001-520-300	OFFICE SUPPLIES	TO: CASH DRAWER KEYS	5963	11/22/2016	103116	32.50	94.76
FIRMIN'S OFFICE CITY	2017 001-520-352	EQUIPMENT/FURNITU	TO: ELEC CALC/STEP S	513591-0	11/22/2016	101816	163.80	58.02
LOOMIS	2017 001-520-459	VAULT SERVICES	TO: OCT DEPOSIT SVC	11914325	11/22/2016	103116	620.07	90.88
CDW GOVERNMENT, INC.	2017 001-520-800	CAPITAL OUTLAY >\$	TO: (4) SOFTWARE	FWD0318	11/22/2016	110316	1,044.36	1.39
CDW GOVERNMENT, INC.	2017 001-520-800	CAPITAL OUTLAY >\$	TO: (4) COMPUTERS	FVR9945	11/22/2016	110216	2,899.88	1.39
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>							<b>4,760.61</b>	
ROGERS ACE HARDWARE	2017 001-550-300	OFFICE SUPPLIES	MO: CUSTODIAL KEYS	068847	11/22/2016	103116	15.14	93.25
MICHAEL'S KEYS, INC.	2017 001-550-300	OFFICE SUPPLIES	MO: (8) KEYS	468820	11/22/2016	110116	43.80	78.65
TAX ASSESSOR-COLLECTOR	2017 001-550-330	GAS, OIL & MAINT	MO: INSPECTION-80391	803911	11/22/2016	110116	14.25	86.71
PROTEX SERVICES, INC.	2017 001-550-440	MAINTENANCE & REP	AP: OCT PEST CONTROL	208740	11/22/2016	101116	49.95	70.07
ROGERS ACE HARDWARE	2017 001-550-441	MAINTENANCE & REP	MO: UTLITY BELT	068869	11/22/2016	110116	8.99	88.37
PROTEX SERVICES, INC.	2017 001-550-441	MAINTENANCE & REP	CH: OCT PEST CONTROL	208737	11/22/2016	101116	49.95	99.58
SECURITY LOCK SYSTEMS I	2017 001-550-441	MAINTENANCE & REP	CH: REKEYING/DEADBOL	3473	11/22/2016	111016	2,075.75	88.37
TEXAS DEPARTMENT OF LIC	2017 001-550-442	MAINTENANCE & REP	CL: BOILER INSPECTIO	10049034	11/22/2016	110716	220.00	94.63
PROTEX SERVICES, INC.	2017 001-550-442	MAINTENANCE & REP	CL: OCT PEST CONTROL	208739	11/22/2016	101116	79.95	97.15
DEALERS ELECTRICAL SUPP	2017 001-550-442	MAINTENANCE & REP	CL: BALLAST	1591188-00	11/22/2016	110716	469.47	94.63
TEXAS DEPARTMENT OF LIC	2017 001-550-443	MAINTENANCE & REP	NCH: (7) ELEVATR INSP	11-15-16	11/22/2016	111516	140.00	96.89
ENTECH SALES & SERVICE	2017 001-550-443	MAINTENANCE & REP	NCH: REPAIR BOILER	SRVCE0021710	11/22/2016	110816	299.90	96.89
PROTEX SERVICES, INC.	2017 001-550-443	MAINTENANCE & REP	NCH: OCT PEST CONTRO	208738	11/22/2016	101116	89.95	97.84
DEALERS ELECTRICAL SUPP	2017 001-550-443	MAINTENANCE & REP	NCH: LIGHTBULBS	1591188-00	11/22/2016	110716	101.85	96.89
PROTEX SERVICES, INC.	2017 001-550-444	MAINTENANCE & REP	SB: OCT PEST CONTROL	208741	11/22/2016	101116	59.95	80.54
PROTEX SERVICES, INC.	2017 001-550-444	MAINTENANCE & REP	EA: CRICKET/ROACH CN	208742	11/22/2016	101116	19.95	80.54
SIEMENS INDUSTRY, INC.	2017 001-550-448	MAINTENANCE AGREE	NCH: ANNL/FIRE ALARM	5444336207	11/22/2016	110116	2,916.00	70.00
NORTH TEXAS ELEVATOR IN	2017 001-550-450	MAINTENANCE & REP	MO: ELEVATOR INSPECT	10159	11/22/2016	111516	1,750.00	.00 *
CDW GOVERNMENT, INC.	2017 001-550-800	CAPITAL OUTLAY >\$	MO: (1) COMPUTER	FVR9945	11/22/2016	110216	724.97	88.12
<b>TOTAL MAINTENANCE &amp; OPERATION</b>							<b>9,129.82</b>	
ROCKWALL COUNTY EMS	2017 001-600-404	AMBULANCE SERVICE	PS: BODY TRANSPORT	876	11/22/2016	110416	5,600.00	86.00
<b>TOTAL PUBLIC SAFETY</b>							<b>5,600.00</b>	
CDW GOVERNMENT, INC.	2017 001-621-800	CAPITAL OUTLAY >\$	C1: (1) SOFTWARE	FWD0318	11/22/2016	110316	261.09	1.12
CDW GOVERNMENT, INC.	2017 001-621-800	CAPITAL OUTLAY >\$	C1: (1) MONITOR	FVQ5854	11/22/2016	110216	169.84	1.12
CDW GOVERNMENT, INC.	2017 001-621-800	CAPITAL OUTLAY >\$	C1: (1) COMPUTER	FVR9945	11/22/2016	110216	724.97	1.12
<b>TOTAL CONSTABLE #1</b>							<b>1,155.90</b>	
CDW GOVERNMENT, INC.	2017 001-622-800	CAPITAL OUTLAY >\$	C2: (1) SOFTWARE	FWD0318	11/22/2016	110316	261.09	3.68
CDW GOVERNMENT, INC.	2017 001-622-800	CAPITAL OUTLAY >\$	C2: (1) MONITOR	FVQ5854	11/22/2016	110216	169.84	3.68
CDW GOVERNMENT, INC.	2017 001-622-800	CAPITAL OUTLAY >\$	C2: (1) COMPUTER	FVR9945	11/22/2016	110216	724.97	3.68
<b>TOTAL CONSTABLE #2</b>							<b>1,155.90</b>	
HORIZON CAR WASH	2017 001-623-330	GAS, OIL & MAINT	C3: OCT WASH	10-31-2016	11/22/2016	103116	10.75	98.02

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL CONSTABLE #3</b>							<b>10.75</b>	
ROCKWALL OFFICE SUPPLY,	2017 001-624-300	OFFICE SUPPLIES	C4:STAMP	075928	11/22/2016	111416	20.00	90.00
HORIZON CAR WASH	2017 001-624-330	GAS, OIL & MAINT	C4:OCT WASH	10-31-2016	11/22/2016	103116	8.75	94.63
<b>TOTAL CONSTABLE #4</b>							<b>28.75</b>	
OFFICE DEPOT	2017 001-650-300	OFFICE SUPPLIES	SF:(12)SHARPIES	874485603001	11/22/2016	110216	39.99	87.68
OFFICE DEPOT	2017 001-650-300	OFFICE SUPPLIES	SF:LANYARD	877861315001	11/22/2016	110816	1.89	87.68
OFFICE DEPOT	2017 001-650-300	OFFICE SUPPLIES	SF:CRIDG/TONER/FLDR	877861171001	11/22/2016	110816	103.60	87.68
OFFICE DEPOT	2017 001-650-300	OFFICE SUPPLIES	SF:(20)BXS FOLDERS	875265424001	11/22/2016	102816	338.80	90.48
WAL-MART COMMUNITY	2017 001-650-300	OFFICE SUPPLIES	SF:FLDRS/TRAY	07376	11/22/2016	110216	11.85	87.68
ALPHAGRAPHS ROCKWALL	2017 001-650-300	OFFICE SUPPLIES	SF:BUSINESS CRDS/#5	749-6635	11/22/2016	103116	53.00	90.48
ALPHAGRAPHS ROCKWALL	2017 001-650-300	OFFICE SUPPLIES	SF:WARNING FORMS	749-6575	11/22/2016	110116	97.16	87.68
ALPHAGRAPHS ROCKWALL	2017 001-650-300	OFFICE SUPPLIES	SF:BUSIN CRDS/K. RI	749-6693	11/22/2016	111016	53.00	87.68
CHUB'S TOWING & RECOVER	2017 001-650-330	GAS, OIL & MAINT	SF:TOWING/1370	116713	11/22/2016	110216	45.00	89.46
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/12	189072	11/22/2016	103116	32.70	91.35
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/14	189143	11/22/2016	110516	37.95	89.46
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:SAFETY INSPECT/0	189105	11/22/2016	110316	60.45	89.46
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:1 TIRE/INSTALL/1	189170	11/22/2016	110616	124.55	89.46
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/16	189140	11/22/2016	110516	64.20	89.46
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:INSTALL SCANNER/	31389	11/22/2016	102016	423.31	91.35
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:COMPLETE STRIP/0	31383	11/22/2016	102616	845.63	91.35
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:RMV CAMERA SYS/0	31312	11/22/2016	110116	122.50	89.46
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:CHK GUNRACK/1132	31437	11/22/2016	110216	42.50	89.46
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:REPAIR LGHTS/141	31427	11/22/2016	110116	531.56	89.46
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:RPLC RADAR/1310	31445	11/22/2016	110316	354.36	89.46
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:REPAIR RADAR/127	31350	11/22/2016	110216	758.42	89.46
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:RPLC SCNNR FUSE/	31501	11/22/2016	111416	42.50	89.46
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:COMPLETE STRIP/1	31313	11/22/2016	111416	621.25	89.46
PURSUIT SAFETY, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:REPAIR ARMREST/0	31316	11/22/2016	111416	240.26	89.46
ROGERS ACE HARDWARE	2017 001-650-330	GAS, OIL & MAINT	SF:CAR KEYS	068889	11/22/2016	110216	7.18	89.46
HORIZON CAR WASH	2017 001-650-330	GAS, OIL & MAINT	SF:OCT WASH	10-31-2016	11/22/2016	103116	43.75	91.35
AUTOZONE, INC.	2017 001-650-330	GAS, OIL & MAINT	SF:WIPERS/1414	1585514935	11/22/2016	110716	40.98	89.46
CHRISTIAN BROTHERS AUTO	2017 001-650-330	GAS, OIL & MAINT	SF:SNRS/REGULAT/COO	0019328	11/22/2016	110216	1,167.78	89.46
GT DISTRIBUTORS - AUSTI	2017 001-650-335	UNIFORMS & ACCESS	SF:PATCHES	INV0593246	11/22/2016	110716	180.90	87.08
BATTERIES PLUS BULBS	2017 001-650-335	UNIFORMS & ACCESS	SF:INFRARED BATTERI	426-274864	11/22/2016	110216	17.45	87.08
BULLPEN UNIFORMS LLC	2017 001-650-335	UNIFORMS & ACCESS	SF:EMBROIDERY	4270	11/22/2016	111016	9.00	87.08
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:BODY ARMOR	00C35576	11/22/2016	110716	900.00	87.08
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:PANTS	00C38832	11/22/2016	110916	224.97	87.08
QUALIFICATION TARGETS I	2017 001-650-336	WEAPONS/AMMO/RANG	SF:TARGETS/SFTY GLA	21603705	11/22/2016	110116	327.86	70.71
TASER INTERNATIONAL	2017 001-650-336	WEAPONS/AMMO/RANG	SF:TSR BTTRY PCK/CR	SI1457885	11/22/2016	102816	655.34	73.05
SPARKS CLINIC, P.A.	2017 001-650-405	PHYSICALS FOR DEP	SF:PRE EMPL/HARRISO	91569	11/22/2016	100316	65.00	73.50
PRODUCTIVITY CENTER, IN	2017 001-650-481	DUES & SUBSCRIPTI	SF:DNNL/TCLEDS RNW	RCSD00383116	11/22/2016	083116	945.00	86.30
SIRCHIE	2017 001-650-491	C.I.D.	SF:BARRIER TAPE	0276342-IN	11/22/2016	102816	386.80	89.16
SIRCHIE	2017 001-650-491	C.I.D.	SF:FIELD TESTS	0276702-IN	11/22/2016	110116	39.90	83.94
TRANSUNION RISK AND ALT	2017 001-650-491	C.I.D.	SF:OCT SEARCHES	806967	11/22/2016	110116	110.00	89.16
WOLF, ELIZABETH	2017 001-650-491	C.I.D.	SF:SANE EXAM	2016-01268	11/22/2016	110116	608.00	83.94
PETCO ANIMAL SUPPLIES I	2017 001-650-492	K-9 EXPENSE	SF:DOG FOOD/TOY	0A070980	11/22/2016	110116	54.98	98.17
UNIFORMS INC.	2017 001-650-494	CRIME PREVENTION	SF:(200)COLLAR PINS	IN00494290	11/22/2016	101416	590.00	76.40
KINSEY, ANTHONY C.	2017 001-650-500	TRAVEL & TRAINING	SF:BCKGRND INVST/KI	11/07-11/09/	11/22/2016	110916	345.30	74.66
WILLIAMSON, TIMOTHY A.	2017 001-650-500	TRAVEL & TRAINING	SF:STHRN SFT/WILLIA	10/24-10/29/	11/22/2016	102916	1,437.35	76.38

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	2017 001-650-800	CAPITAL OUTLAY >\$	SF: (9) SOFTWARE	FWD0318	11/22/2016	110316	2,349.81	51.54
CDW GOVERNMENT, INC.	2017 001-650-800	CAPITAL OUTLAY >\$	SF: (9) COMPUTERS	FVR9945	11/22/2016	110216	6,524.73	51.54
WRIGHT COMPANY, THE	2017 001-650-800	CAPITAL OUTLAY >\$	SF: (1) COLOR PRINTER	1761	11/22/2016	111416	799.96	51.54
<b>TOTAL COUNTY SHERIFF</b>							<b>22,878.47</b>	
ROGERS ACE HARDWARE	2017 001-655-300	OFFICE SUPPLIES	JL:KEYS	068846	11/22/2016	103116	16.74	90.82
SIGNMART	2017 001-655-300	OFFICE SUPPLIES	JL:NAME PLATE	14375	11/22/2016	102616	12.00	90.82
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:FLDRS/PENS	513903-0	11/22/2016	103116	37.55	90.82
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:CLPS/PHOTO PAPER	513965-0	11/22/2016	110216	32.60	90.58
CHANEY PAPER, INC.	2017 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL	112028	11/22/2016	103116	312.00	91.84
GLAZIER FOODS COMPANY	2017 001-655-302	JAIL SUPPLIES	JL:CAN LINERS	173819560	11/22/2016	110116	183.80	91.50
FEDEX	2017 001-655-310	POSTAGE EXPENSE	JL:5 SHIPPING	5-584-87021	11/22/2016	102016	106.72	94.48
GOODYEAR AUTO SERVICE C	2017 001-655-330	GAS, OIL & MAINT	JL:OIL/ (3) FLTRS/603	188983	11/22/2016	102516	123.85	96.08
AUTO CRAFT SERVICE CENT	2016 001-655-330	GAS, OIL & MAINT	JL:VIN 5831	10777	11/22/2016	092916	103.78	17.54
SYSCO FOOD SERVICES OF	2017 001-655-333	FOOD FOR INMATES	JL:11/01/16 FOOD	615236524	11/22/2016	110116	847.62	92.51
PERFORMANCE FOOD GROUP	2017 001-655-333	FOOD FOR INMATES	JL:11/01/16 FOOD	4140406	11/22/2016	110116	1,128.52	92.51
PERFORMANCE FOOD GROUP	2017 001-655-333	FOOD FOR INMATES	JL:SHORT 2 CS	4140406	11/22/2016	110116	42.58	92.51
GLAZIER FOODS COMPANY	2017 001-655-333	FOOD FOR INMATES	JL:11/01/16 FOOD	173819560	11/22/2016	110116	1,870.40	92.51
SOUTHERN HEALTH PARTNER	2017 001-655-391	INMATE HEALTHCARE	JL:OCT HEALTH SERVI	BASE27588	11/22/2016	090216	43,176.60	91.67
SPARKS CLINIC, P.A.	2016 001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/JACOBSON	91096	11/22/2016	092216	140.00	384.55-*
SHERIFF'S OPERATING ACC	2017 001-655-412	CONVEYING/GUARDIN	JL:TRANSPORT/REFUGI	10/18-10/19/	11/22/2016	111516	159.84	98.22
HENDERSON COUNTY	2017 001-655-412	CONVEYING/GUARDIN	JL:OCT HOUSING	11-02-16	11/22/2016	110216	210.00	98.22
LANGUAGE LINE SERVICES,	2017 001-655-414	INTERPRETOR	JL:INTERPRETER	3937174	11/22/2016	103116	13.16	.00 *
LOWE'S	2016 001-655-450	MAINTENANCE & REP	JL:DRILL BIT/GRIND	954865	11/22/2016	091816	62.42	10.91
HOME DEPOT CREDIT SERVI	2017 001-655-450	MAINTENANCE & REP	JL:(10)RF PNLS/CLNG	9971116	11/22/2016	102616	347.70	93.27
PROTEX SERVICES, INC.	2017 001-655-450	MAINTENANCE & REP	JL:OCT PEST CONTROL	208889	11/22/2016	101816	195.00	93.27
INTEGRITY STEEL WORKS	2017 001-655-450	MAINTENANCE & REP	JL:DOOR/LOCK REPAIR	20161028-56	11/22/2016	102816	5,482.20	93.27
SIEMENS INDUSTRY, INC.	2017 001-655-451	MAINTENANCE AGREE	JL:ANNL/FIRE ALARM	5444303093	11/22/2016	100116	8,509.00	20.08
BLUE TARP FINANCIAL	2017 001-655-452	EQUIPMENT REPAIRS	JL:WHEELS FOR CART	0652063810	11/22/2016	110216	91.96	95.40
PRODUCTIVITY CENTER, IN	2017 001-655-481	DUES & SUBSCRIPTI	JL:ANNL/TCLEEDS RNW	RCSD00383116	11/22/2016	083116	1,110.00	.91-*
TEXAS COMMISSION ON LAW	2017 001-655-481	DUES & SUBSCRIPTI	JL:CERTIFICATE APPL	11-16-2016	11/22/2016	111616	35.00	4.09-*
CDW GOVERNMENT, INC.	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(9) SOFTWARE	FWD0318	11/22/2016	110316	2,349.81	8.36
CDW GOVERNMENT, INC.	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(9) COMPUTERS	FVR9945	11/22/2016	110216	6,524.73	8.36
HOYT	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(15) CARBON CYLIN	018808	11/22/2016	111416	11,945.40	8.36
AFFILIATED TELEPHONE, I	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(1) PHONE+LICENSE	100380	11/22/2016	102416	451.34	87.15
AFFILIATED TELEPHONE, I	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(1) PHONE+LICENSE	100462	11/22/2016	110216	451.34	8.36
<b>TOTAL COUNTY JAIL</b>							<b>85,988.50</b>	
AMAZON/GECRB	2017 001-690-300	OFFICE SUPPLIES	RA:TONER	255135417068	11/22/2016	110216	164.99	15.99
AMAZON/GECRB	2017 001-690-300	OFFICE SUPPLIES	RA:TONERS	049027620528	11/22/2016	110216	352.30	15.99
AMAZON/GECRB	2017 001-690-800	CAPITAL OUTLAY >\$	RA:(1)HP PLOTTER	074864457269	11/22/2016	100716	3,916.99	1.23
<b>TOTAL RURAL ADDRESSING</b>							<b>4,434.28</b>	
ROCKWALL COUNTY COMMITT	2017 001-740-471	MEALS ON WHEELS (	HW:BUDGET ALLOCATIO	10-31-16	11/22/2016	103116	25,000.00	.00
DALLAS COUNTY TREASURER	2017 001-740-488	AUTOPSY SERVICES	HW:OCT AUTOPSIES	359515	11/22/2016	110416	8,650.00	93.08
<b>TOTAL HEALTH &amp; WELFARE</b>							<b>33,650.00</b>	
ROCKWALL OFFICE SUPPLY,	2017 001-760-300	OFFICE SUPPLIES	CL:NAME BADGE	075908	11/22/2016	102716	12.95	99.62

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	2017 001-760-300	OFFICE SUPPLIES	CL:INDEX CARDS	513858-0	11/22/2016	102716	1.77	99.62
MBN PRINTING, INC.	2017 001-760-305	LIBRARY SUPPLIES	CL:PATRON CRDS/TYPS	091629	11/22/2016	100416	140.00	98.32
COLE INFORMATION SERVIC	2017 001-760-390	BOOKS & PERIODICA	CL:DALLAS DIRECTORY	0699217-IN	11/22/2016	102816	677.95	92.12
INGRAM LIBRARY SERVICES	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	95213145	11/22/2016	101116	8.98	92.12
INGRAM LIBRARY SERVICES	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	95147154	11/22/2016	100616	7.94	92.12
INGRAM LIBRARY SERVICES	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	95087298	11/22/2016	100216	22.18	92.12
INGRAM LIBRARY SERVICES	2017 001-760-390	BOOKS & PERIODICA	CL:18 BOOKS	95185345	11/22/2016	101016	166.73	92.12
PENWORTHY COMPANY, THE	2017 001-760-390	BOOKS & PERIODICA	CL:31 BOOKS	0521429-IN	11/22/2016	101516	342.55	92.12
RECORDED BOOKS, LLC	2017 001-760-390	BOOKS & PERIODICA	CL:2 CD'S	75412654	11/22/2016	100316	173.24	92.12
CENGAGE LEARNING, INC.	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	59169167	11/22/2016	100616	31.97	92.12
CENGAGE LEARNING, INC.	2017 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	59189336	11/22/2016	101016	57.38	92.12
CENGAGE LEARNING, INC.	2017 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	59177987	11/22/2016	100716	90.99	92.12
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014280901	11/22/2016	092916	38.08	6.04-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	5014280899	11/22/2016	092916	98.22	6.04-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	B23963660	11/22/2016	082516	72.93	6.04-*
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	5014280900	11/22/2016	092916	279.81	6.04-*
BAKER & TAYLOR	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014294739	11/22/2016	101016	22.35	92.12
BAKER & TAYLOR	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5014294741	11/22/2016	101016	11.69	92.12
BAKER & TAYLOR	2017 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5014294740	11/22/2016	101016	53.31	92.12
BAKER & TAYLOR	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5014280898	11/22/2016	092916	36.12	6.04-*
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4705388	11/22/2016	100316	17.78	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4705520	11/22/2016	100316	47.50	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4705389	11/22/2016	100316	20.24	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4705387	11/22/2016	100316	13.19	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4721675	11/22/2016	101116	19.36	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	B4721987	11/22/2016	101116	816.76	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4705519	11/22/2016	100316	14.98	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4708399	11/22/2016	100416	25.45	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4711332	11/22/2016	100516	14.08	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B4705289	11/22/2016	100316	30.68	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4717786	11/22/2016	101016	14.04	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4705290	11/22/2016	100316	9.62	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	B4708379	11/22/2016	100416	34.75	92.12
BRODART CO.	2017 001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	B4715738	11/22/2016	100716	69.69	92.12
BRODART CO.	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B4702882	11/22/2016	093016	21.56	6.04-*
MERGENT	2017 001-760-390	BOOKS & PERIODICA	CL:HANDBOOK SET	188138	11/22/2016	100316	869.00	92.12
THE GREAT COURSES	2016 001-760-390	BOOKS & PERIODICA	CL:33 DVDS	SINV06028922	11/22/2016	090916	1,268.35	6.04-*
MARGARET CLAUDER PRESEN	2017 001-760-395	PUBLIC PROGRAMS	CL:12/07/16 PROGRAM	201612070130	11/22/2016	071816	250.00	92.25
STOUT, TOMI	2017 001-760-395	PUBLIC PROGRAMS	CL:12/02/16 PROGRAM	12-02-2016	11/22/2016	091916	175.00	92.25
PROQUEST LLC	2017 001-760-425	DATA SERVICES	CL:ANCESTRY LIBRARY	70417443	11/22/2016	110116	1,230.00	50.67
CDW GOVERNMENT, INC.	2017 001-760-800	CAPITAL OUTLAY >\$	CL:(7) SOFTWARE	FWH2737	11/22/2016	110416	594.44	19.01
CDW GOVERNMENT, INC.	2017 001-760-800	CAPITAL OUTLAY >\$	CL:(7) COMPUTERS	FVR9945	11/22/2016	110216	5,074.79	19.01
<b>TOTAL LIBRARY</b>							<b>12,978.40</b>	
FIRMIN'S OFFICE CITY	2017 001-780-300	OFFICE SUPPLIES	CA:1 CT COPY PAPER	514190-0	11/22/2016	111116	29.49	98.80
WAL-MART COMMUNITY	2017 001-780-301	PROGRAM SUPPLIES	CA:ADHSVE/WD STKS/F	03415	11/22/2016	110116	22.86	98.86
TEXAS COUNTY AGRICULTUR	2017 001-780-481	DUES & SUBSCRIPTI	CA:DUES/WILLIAMS	11-14-16	11/22/2016	111416	100.00	9.00
ROGERS ACE HARDWARE	2017 001-780-483	MASTER GARDENER P	CA:NUTS/BLTS/SPRAY	068915	11/22/2016	110316	15.40	88.27
FOREST GROVE NURSERY	2017 001-780-483	MASTER GARDENER P	CA:(20) PLANTS	18609	11/22/2016	110716	260.00	88.27
<b>TOTAL COUNTY AGENT</b>							<b>427.75</b>	
TEXAS FIRE & SOUND, INC	2017 001-900-230	RISK MANAGEMENT G	SB:FINAL PMT/FIRE A	1423	11/22/2016	111416	21,525.00	7.63-*



ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY JUVENIL	2017 015-955-300	OFFICE SUPPLIES	JS:REIMB CHECK ORDE	10-13-16	11/22/2016	101316	56.28	93.59
WAL-MART COMMUNITY	2017 015-955-300	OFFICE SUPPLIES	JS:AIR FRSHNR/LYSL/	00597	11/22/2016	111516	32.94	92.27
SIGNATURE SIGNS & GRAPH	2017 015-955-300	OFFICE SUPPLIES	JS:WINDOW DECAL	9203	11/22/2016	110716	20.00	92.27
FIRMIN'S OFFICE CITY	2017 015-955-300	OFFICE SUPPLIES	JS:(5)BXS FOLDERS	513888-0	11/22/2016	103116	199.95	93.59
BOB ELLIS INSURANCE SER	2017 015-955-480	SURETY BONDS	JS:BOND/OLMSTEAD	32S352706	11/22/2016	110916	100.00	87.50
DENTON COUNTY	2017 015-955-670	DETENTION SERVICE	JS:OCT16 DETENTION	PID6169/6170	11/22/2016	110816	165.00	96.41
COLLIN COUNTY	2017 015-955-670	DETENTION SERVICE	JS:OCT16 DETENTION	11-01-16	11/22/2016	110116	220.00	96.41
SATELLITE TRACKING OF P	2017 015-955-705	ELECTRONIC MONITO	JS:OCT16 MONITORING	STPINV000318	11/22/2016	103116	334.80	66.52
REDWOOD TOXICOLOGY LABO	2017 015-955-725	DRUG TESTING	JS:6CS DRUG TEST	130091201610	11/22/2016	103116	90.00	94.60

TOTAL JUVENILE LOCAL 1,218.97

JPD LOCAL FUND

FUND TOTAL 1,218.97

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SERVI	2017 020-700-305	SHOP SUPPLIES	RB: (6) GLVS/BATTRIS/	1024097	11/22/2016	110316	194.66	91.87
NAPA AUTO PARTS	2017 020-700-305	SHOP SUPPLIES	RB: STRTR HNDL/WPR/G	182987	11/22/2016	103116	62.31	96.24
MITCHELL WELDING SUPPLY	2017 020-700-305	SHOP SUPPLIES	RB: OXGN/ACTYLNE TNK	R102460	11/22/2016	110116	24.15	91.87
MILLEN OIL COMPANY	2017 020-700-330	FUEL & OIL	RB: 1200.00 GAL OF F	101473	11/22/2016	110116	2,225.63	93.23
ROGERS ACE HARDWARE	2017 020-700-330	FUEL & OIL	RB: RAT TRAP/NTS/BLT	068981	11/22/2016	110916	22.70	93.23
POWERPLAN OIB	2017 020-700-332	CONSTRUCTION EQUI	RB: EXHAUST FLUID	W67842	11/22/2016	101016	9.45	98.56
POWERPLAN OIB	2016 020-700-332	CONSTRUCTION EQUI	RB: MIRROR FOR EXCAV	W53169	11/22/2016	090616	160.83	53.32
AMERICAN BOBTAIL INC.	2017 020-700-332	CONSTRUCTION EQUI	RB: #22 CLUTCH ADJUS	6017971/1	11/22/2016	110916	110.00	97.16
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB: #48 TEMP SENDER	183273	11/22/2016	110216	14.29	97.16
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB: #48 SWITCH/LUBE/	183246	11/22/2016	110216	35.46	97.16
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB: #45 V BELT	183348	11/22/2016	110316	61.98	97.16
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB: #48 SWTCH/SLIDE	183352	11/22/2016	110316	23.07	97.16
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB: #45 U JOINT	183721	11/22/2016	110716	45.94	97.16
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB: #45 BATTERY	183805	11/22/2016	110816	340.18	97.16
UNIFIRST HOLDINGS INC	2017 020-700-335	UNIFORMS	RB: 11/03/16 CLNG	8283446855	11/22/2016	110316	136.09	88.15
UNIFIRST HOLDINGS INC	2017 020-700-335	UNIFORMS	RB: 11/10/16 CLNG	8283449282	11/22/2016	111016	136.09	88.15
MARTIN MARIETTA MATERIA	2017 020-700-350	ROAD CONSTRUCTION	RB: 15.00 TN SLURRY	19069677	11/22/2016	103116	2,775.00	94.16
MARTIN MARIETTA MATERIA	2017 020-700-350	ROAD CONSTRUCTION	RB: 15.00 TN SLURRY	19069680	11/22/2016	103116	2,775.00	94.16
MARTIN MARIETTA MATERIA	2017 020-700-350	ROAD CONSTRUCTION	RB: 60.00 TN SLURRY	19039349	11/22/2016	102716	11,100.00	94.16
MARTIN MARIETTA MATERIA	2017 020-700-350	ROAD CONSTRUCTION	RB: 45.00 TN SLURRY	19039353	11/22/2016	102716	8,325.00	94.16
MARTIN MARIETTA MATERIA	2017 020-700-350	ROAD CONSTRUCTION	RB: 30.00 TN SLURRY	19113300	11/22/2016	110316	5,500.00	92.97
BIG CITY CRUSHED CONCRE	2017 020-700-350	ROAD CONSTRUCTION	RB: 23.49 TN FLEX BA	417953	11/22/2016	110116	164.43	92.97
HANSON AGGREGATES WEST,	2017 020-700-350	ROAD CONSTRUCTION	RB: 37.93 TN ROCK	1898202	11/22/2016	103116	407.76	94.16
HANSON AGGREGATES WEST,	2017 020-700-350	ROAD CONSTRUCTION	RB: 78.93 TN ROCK	1899124	11/22/2016	110516	848.50	92.97
DOLESE BROS. CO.	2017 020-700-350	ROAD CONSTRUCTION	RB: 60.70 TN#3 COVER	AG16134535	11/22/2016	110716	631.28	92.97
PROTEX SERVICES, INC.	2017 020-700-450	BUILDING REPAIRS/	RB: OCT PEST CONTROL	208743	11/22/2016	101116	49.50	96.70
HOME DEPOT CREDIT SERVI	2016 020-700-800	CAPITAL OUTLAY >\$	RB: (1)A/C UNIT	7900059	11/22/2016	090816	431.92	.00 *
HOME DEPOT CREDIT SERVI	2016 020-700-800	CAPITAL OUTLAY >\$	LESS SALES TAX	7900059	11/22/2016	090816	32.92	.00 *
HD SUPPLY CONSTRUCTION	2017 020-700-801	CAPITAL OUTLAY >	RB: WATER PUMP W/HOS	50005244716	11/22/2016	103116	5,310.13	96.01
JOHN DEERE FINANCIAL	2017 020-700-825	CAPITAL LEASES	RB: PROP TX/MTR GRAD	0062755002	11/22/2016	103116	4,402.67	79.40
JOHN DEERE FINANCIAL	2017 020-700-825	CAPITAL LEASES	RB: 11/16 MTR GRADER	1766385	11/22/2016	110116	1,983.54	73.00
JOHN DEERE FINANCIAL	2017 020-700-825	CAPITAL LEASES	RB: 12/16 MTR GRADER	1768327	11/22/2016	111116	1,983.54	66.60

TOTAL ROAD & BRIDGE 50,258.18

ROAD & BRIDGE FUND

FUND TOTAL 50,258.18

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VETERANS COURT

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PHELPS, RUSSELL W	2017 023-400-486	BAILIFF SERVICES	VC:1/2 DAY	11-04-16	11/22/2016	110416	75.00	95.00
							<u>75.00</u>	
		VETERANS COURT				FUND TOTAL	<u>75.00</u>	

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HORIZON CAR WASH	2017 025-680-330	GAS, OIL & MAINT	EM:OCT WASH	10-31-2016	11/22/2016	103116	8.75	96.49
ROCKWALL DONUTS	2017 025-680-500	TRAVEL & TRAINING	EM:BIG X EOC TRAINI	726929	11/22/2016	111116	22.50	96.74
WAL-MART COMMUNITY	2017 025-680-500	TRAVEL & TRAINING	EM:BIG X EOC TRAINI	03104	11/22/2016	111016	36.10	96.74
<b>TOTAL EMERGENCY MANAGEMENT</b>							<b>67.35</b>	
<b>EMERGENCY MANAGEMENT FUND</b>				<b>FUND TOTAL</b>			<b>67.35</b>	

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S.C.A.A.P GRANT

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE BENEFITS, INC.	2017 027-655-350	GRANT ADMINISTRAT	15% SCAAP '16 AWARD	200412159	11/22/2016	110716	2,974.95	50.42
							<u>2,974.95</u>	
		S.C.A.A.P GRANT				FUND TOTAL	<u>2,974.95</u>	

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FIRE CODE ENFORCEMENT FUND

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUREAU VERITAS	2017 030-400-471	BUILDING INSPECTI	COMMERCIAL INSP/REV	1344476	11/22/2016	103116	1,816.34	97.67
BUREAU VERITAS	2017 030-400-471	BUILDING INSPECTI	COMMERCIAL INSP/REV	1344477	11/22/2016	103116	845.24	97.67
							<u>2,661.58</u>	
		FIRE CODE ENFORCEMENT FUND			FUND TOTAL		<u>2,661.58</u>	

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	2016 035-400-385	ELECTRONIC RESEAR	LL:SEPT PATRON ACCE	834795691	11/22/2016	100116	908.44	12.72
WEST PAYMENT CENTER	2017 035-400-390	BOOKS & SUPPLEMEN	LL:TX CASES 3D/V490	835056892	11/22/2016	110416	1,003.75	65.44
MATTHEW BENDER & CO INC	2017 035-400-390	BOOKS & SUPPLEMEN	LL:LIT GUIDE	01/2017-12/2	11/22/2016	101016	5,009.03	65.44
MATTHEW BENDER & CO INC	2017 035-400-390	BOOKS & SUPPLEMEN	LL:TRANS GUIDE	01/2017-12/2	11/22/2016	101016	4,354.65	65.44
<b>TOTAL EXPENDITURES</b>							<b>11,275.87</b>	
<b>LAW LIBRARY FUND</b>				<b>FUND TOTAL</b>			<b>11,275.87</b>	

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES CREDIT PLAN	2017 043-680-300	OFFICE SUPPLIES	CI:BATT/PADS/TABS/P	43598	11/22/2016	103116	111.86	95.93
STAPLES CREDIT PLAN	2017 043-680-300	OFFICE SUPPLIES	CI:TABS/PINS/HOOKS	43434	11/22/2016	110416	35.55	94.64
STAPLES CREDIT PLAN	2017 043-680-352	EQUIPMENT/FURNITU	CI:WRLS MSE/USB CHR	43598	11/22/2016	103116	84.95	98.30
STAPLES CREDIT PLAN	2017 043-680-352	EQUIPMENT/FURNITU	CI:FLASH DRIVE	43434	11/22/2016	110416	85.09	96.60
AMAZON/GEGRB	2017 043-680-800	CAPITAL OUTLAY >\$	CI:(2)DOCKING STATI	276686538647	11/22/2016	101916	271.98	85.64
AMAZON/GEGRB	2017 043-680-800	CAPITAL OUTLAY >\$	CI:(2)SURF PRO TABL	087738013734	11/22/2016	101816	2,568.00	85.64
AMAZON/GEGRB	2017 043-680-800	CAPITAL OUTLAY >\$	CI:MEMORY F/TABLET	134699530391	11/22/2016	110316	81.82	85.32
							<b>3,239.25</b>	
		<b>CITIES READINESS INITIATIVE</b>		<b>FUND TOTAL</b>			<b>3,239.25</b>	

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PUBLIC SAFETY SALES TAX FUND

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCLENDON CHISHOLM VOLUN	2017 051-600-605	FIRE CALLS-MCLEND	PS: '17 FIRE PROTECT	11-01-16	11/22/2016	110116	67,500.00	.00
							<u>67,500.00</u>	
		<b>PUBLIC SAFETY SALES TAX FUND</b>				<b>FUND TOTAL</b>	<u>67,500.00</u>	

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 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	ATTRNY GENERAL	11-08-16	11/22/2016	110816	300.00	96.40
SWINFORD, HOLLY R., CSR	2017 054-400-407	SUBSTITUTE COURT	DJ:1/2 DAY	11-07-16	11/22/2016	110716	150.00	96.40
SWINFORD, HOLLY R., CSR	2017 054-400-407	SUBSTITUTE COURT	DJ:1 DAY	11-10-16	11/22/2016	111016	300.00	96.40
CDW GOVERNMENT, INC.	2017 054-400-800	CAPITAL OUTLAY >\$	DJ2:(1) COMPUTER	FVR9945	11/22/2016	110216	724.97	1.39
CDW GOVERNMENT, INC.	2017 054-400-800	CAPITAL OUTLAY >\$	DJ2:(1) SOFTWARE	FWD0318	11/22/2016	110316	261.09	1.39
							<b>1,736.06</b>	
<b>COURT REPORTER SERVICE FUND</b>						<b>FUND TOTAL</b>	<b>1,736.06</b>	

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APPELLATE JUSTICE SYSTEM FUND

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DALLAS COUNTY TREASURER	2016 055-400-495	UNANTICIPATED EXP	2016 APPELLATE FEES	11-08-16	11/22/2016	110816	9,816.81	55.58
							<u>9,816.81</u>	
		APPELLATE JUSTICE SYSTEM FUND				FUND TOTAL	<u>9,816.81</u>	

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	2017 056-400-800	CAPITAL OUTLAY >\$	J1: (2) SOFTWARE	FWD0318	11/22/2016	110316	522.18	90.07
CDW GOVERNMENT, INC.	2017 056-400-800	CAPITAL OUTLAY >\$	J4: (2) SOFTWARE	FWD0318	11/22/2016	110316	522.18	90.07
CDW GOVERNMENT, INC.	2017 056-400-800	CAPITAL OUTLAY >\$	J1: (4) MONITORS	FVQ5854	11/22/2016	110216	679.36	90.07
CDW GOVERNMENT, INC.	2017 056-400-800	CAPITAL OUTLAY >\$	J4: (2) MONITORS	FVQ5854	11/22/2016	110216	339.68	90.07
CDW GOVERNMENT, INC.	2017 056-400-800	CAPITAL OUTLAY >\$	J1: (2) COMPUTERS	FVR9945	11/22/2016	110216	1,449.94	90.07
CDW GOVERNMENT, INC.	2017 056-400-800	CAPITAL OUTLAY >\$	J4: (2) COMPUTERS	FVR9945	11/22/2016	110216	1,449.94	90.07
							<b>4,963.28</b>	
JUSTICE COURT TECHNOLOGY FUND						FUND TOTAL	<b>4,963.28</b>	

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO.	AMOUNT	% REM
MONTGOMERY TECHNOLOGY S	2017 059-400-352	EQUIPMENT/FURNITU	CS:(3)HARD DRIVES	P16-02740	11/22/2016	102616	212.90	80.97
MONTGOMERY TECHNOLOGY S	2016 059-400-450	MAINTENANCE & REP	CS:REPAIR CAMERA SY	S16-1754	11/22/2016	093016	918.28	89.06
MONTGOMERY TECHNOLOGY S	2017 059-400-450	MAINTENANCE & REP	CS:REPAIR CAMERA SY	P16-02749	11/22/2016	102816	355.48	92.11
<b>TOTAL COURTHOUSE SECURITY</b>							<b>1,486.66</b>	
<b>COURTHOUSE SECURITY FUND</b>				<b>FUND TOTAL</b>			<b>1,486.66</b>	

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ROAD IMPROVEMENTS BOND 2004

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORTATI	2017 081-800-410	CONSULTING SERVIC	OCT/16 CONSULTING	5840-06019	11/22/2016	110316	20,000.00	91.67
CH2M HILL ENGINEERS, IN	2016 081-800-814	SH 276	HWY DESIGN THRU 9-3	381082786	11/22/2016	102116	10,419.15	84.05
							-----	
							30,419.15	
							-----	
		ROAD IMPROVEMENTS BOND 2004				FUND TOTAL	30,419.15	

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INTEGRATED JUDICIAL SOFTWARE

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON/GECRB	2017 084-800-802	COMPUTER HARDWARE	ADAPTER CABLE F/PRN	110878421492	11/22/2016	101916	92.90	99.81
							<u>92.90</u>	
		INTEGRATED JUDICIAL SOFTWARE				FUND TOTAL	<u>92.90</u>	

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ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSSOTTER, DONNA	2017 090-115-500	ACCTS REC - TRAVE	IH:LESS RGST/MUSSOT	11/02-11/04/	11/22/2016	110416	125.00-	.00
FOREMAN, DAYNA	2017 090-115-500	ACCTS REC - TRAVE	IH:LESS RGST/FOREMA	11/02-11/04/	11/22/2016	110416	125.00-	.00
							<b>250.00-</b>	
MUSSOTTER, DONNA	2017 090-740-500	TRAVEL & TRAINING	IH:TIHCA CONFERENCE	11/02-11/04/	11/22/2016	110416	682.12	31.79
FOREMAN, DAYNA	2017 090-740-500	TRAVEL & TRAINING	IH:TIHCA CONFERENCE	11/02-11/04/	11/22/2016	110416	682.12	31.79
ENVOLVE PHARMACY SOLUTI	2017 090-740-659	PRESCRIPTION DRUG	IH:S.J.W.	10-24-16	11/22/2016	102416	140.71	96.28
ENVOLVE PHARMACY SOLUTI	2017 090-740-659	PRESCRIPTION DRUG	IH:K.A.P.	10-19-16	11/22/2016	101916	377.55	96.28
ENVOLVE PHARMACY SOLUTI	2017 090-740-659	PRESCRIPTION DRUG	IH:L.C.	10-18-16	11/22/2016	101816	152.95	96.28
<b>TOTAL IHC</b>							<b>2,035.45</b>	
<b>INDIGENT HEALTH CARE FUND</b>						<b>FUND TOTAL</b>	<b>1,785.45</b>	

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
DENTON COUNTY	2017 170-953-670	DETENTION SERVICE	JS:OCT16 DETENTION	PID6169/6170	11/22/2016	110816	550.00	85.58	
COLLIN COUNTY	2017 170-953-670	DETENTION SERVICE	JS:OCT16 DETENTION	11-01-16	11/22/2016	110116	4,840.00	85.58	
GULF COAST TRADES CENTE	2017 170-953-740	RESIDENTIAL PLACE	JS:OCT16 RES PLCMNT	2013043118	11/22/2016	103116	3,193.93	.00 *	
PEGASUS SCHOOLS, INC.	2017 170-953-740	RESIDENTIAL PLACE	JS:OCT16 RES PLCMNT	13980	11/22/2016	102616	3,193.93	.00 *	
<b>SUB-TOTAL PRE &amp; POST ADJUDICTN</b>							<b>11,777.86</b>		
COLLIN COUNTY	2017 170-954-735	RESIDENTIAL PLACE	JS:OCT16 RES PLCMNT	PID5964	11/22/2016	110116	5,031.30	52.56	
<b>SUB-TOTAL COMMITMENT DIVERSION</b>							<b>5,031.30</b>		
<b>JUVENILE PROBATION GRANTS</b>							<b>FUND TOTAL</b>	<b>16,809.16</b>	

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF GARLAND	2017 201-800-801	CAPITAL OUTLAY <\$	HAUL DEBRIS TO LAND	I1700327	11/22/2016	103116	6,383.30	74.76
HARRIS CORPORATION	2017 201-800-801	CAPITAL OUTLAY <\$	SERV INSTALLMNT FEE	P000001920	11/22/2016	110416	27,225.93	74.20
MADDOX SURVEYING & MAPP	2017 201-800-806	PROFESSIONAL FEES	SURVEY-SH205/LEAGUE	1698-A	11/22/2016	110516	1,800.00	99.43
							<b>35,409.23</b>	
				<b>RADIO INTEROPERABILITY FUND</b>	<b>FUND TOTAL</b>		<b>35,409.23</b>	

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 4145412	11/22/2016	111016	8.67	48.81
HOME DEPOT CREDIT SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 0145117	11/22/2016	110416	19.43	48.81
HOME DEPOT CREDIT SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 2012850	11/22/2016	110216	23.01	48.81
HOME DEPOT CREDIT SERVI	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 1101741	11/22/2016	110316	27.94	48.81
ROGERS ACE HARDWARE	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 068932	11/22/2016	110416	1.79	48.81
ROGERS ACE HARDWARE	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 068903	11/22/2016	110316	9.17	48.81
ROGERS ACE HARDWARE	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 068898	11/22/2016	110316	8.79	48.81
ROGERS ACE HARDWARE	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 068856	11/22/2016	110116	17.97	48.81
ROGERS ACE HARDWARE	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 068894	11/22/2016	110216	23.97	48.81
SHERWIN-WILLIAMS CO., T	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 4458-8	11/22/2016	110716	97.24	48.81
SHERWIN-WILLIAMS CO., T	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 4148-5	11/22/2016	110116	64.06	48.81
SHERWIN-WILLIAMS CO., T	2017 202-800-842	COUNTY SERVICE BL	SB:HR,VA,IH	BUILDOU 4626-0	11/22/2016	111016	81.95	48.81
							<b>383.99</b>	
<b>FACILITIES IMPROVEMENT</b>						<b>FUND TOTAL</b>	<b>383.99</b>	

ALL RECORDS FROM 11/22/2016 TO 11/22/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & SOFT	2017 490-490-451	MAINTENANCE AGREE	EA:ANNL/ADDT'L VTG	988696	11/22/2016	101416	2,325.00	.00 *
							<u>2,325.00</u>	
		ELECTION SERVICES FUND				FUND TOTAL	<u>2,325.00</u>	
						GRAND TOTAL	<u>566,834.40</u>	

Rockwall County, Texas

Office of the Auditor

**PAYROLL REPORT**

November 22, 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 November 5, 2016.

Total Payroll

\$ 594,955.76

APPROVED BY COMMISSIONERS COURT:

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

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

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

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

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

ATTEST:

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

\_\_\_\_\_  
Date

FOR CHECK DATE FROM 11/10/2016 TO 11/10/2016

**Draft**

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	2,682.77	.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 1,754.27	.00	.00
00373	HERRERA	SANDRA	1,469.13	.00	.00
01004	HOLT	JENILEE	J 1,078.78	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,289.81	.00	.00
01190	MCCLAIN	CHRISTINE	1,168.65	.00	.00
00751	MILLER	SHELLI	3,084.19	.00	.00
01085	MUNIZ	CRISTALMAR	1,198.23	.00	.00
00537	SPANN	DONNA	B 797.52	.00	.00
01270	SPEER	JULIE	A 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>15,485.74</b>	<b>.00</b>	<b>.00</b>

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-435</b>					
00604	ALLEN	JARED	M 1,485.27	.00	.00
01256	BURNS	DANIEL	C 1,262.97	.00	.00
00211	CRENSHAW	JOHN	B 2,818.65	.00	.00
00400	KNICKERBOCKER	JAMES	1,929.49	.00	.00
01006	TIMBERLAKE	ALAN	M 1,395.17	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>8,891.55</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 1,020.90	.00	.00
00574	JACKSON	DETRON	M 2,008.62	.00	.00
00399	JAMES	BRENDA	J 1,684.35	.00	.00
00295	PARKS	PAIGE	E 1,949.69	.00	.00
00381	WILLIAMS	J BRIAN	6,038.46	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>15,713.98</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>					
00187	HALL	BRETT	A 1,500.00	.00	.00
00259	JOHNSON	MARTHA	A 1,894.65	.00	.00
01102	KAISER	LINDA	A 3,060.31	.00	.00
00097	LEONARD	CARL	R 2,522.92	.00	.00
00041	POLLARD	LINDA	J 2,109.96	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>11,087.84</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-455</b>					
00188	LAREY	SHARON	K 2,109.96	.00	.00
00012	RAKOW	DAVID	E 1,500.00	.00	.00
00558	ROBERTSON	LYNDA	R 1,716.12	.00	.00
00956	SMITH	RONALD	G 2,066.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>10,746.82</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 1,850.51	.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

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01163	TRENT	MICHELENE	G 1,134.62	.00	.00
00377	WEBB	AMANDA	B 1,648.85	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>17,108.72</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-471</b>					
00745	JAMES	JACK	D 3,073.77	.00	.00
00126	RAULSTON	KIMBERLY		.00	.00
01075	WILLIAMS	ANITA	W 1,203.69	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,182.72</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		69.75	3.00
<b>DEPARTMENT TOTALS</b>			<b>6,150.41</b>	<b>69.75</b>	<b>3.00</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 2,800.23	.00	.00
01269	ALMAND	JUSTIN	G 2,339.96	.00	.00
00592	AREY	GARY	C 3,737.58	.00	.00
00740	BLACK	LAUREN	R 3,462.88	.00	.00
01283	BRENNA	GRANT	H 3,851.47	.00	.00
00945	BREZIK	STACEY	E 2,030.58	.00	.00
01282	BUCHANAN	BRENNA	K 1,185.00	.00	.00
01092	CANNON	JEFFREY	S 2,146.27	.00	.00
00603	CANTRELL	MARIA	L 1,634.35	.00	.00
00570	CULPEPPER	KENDA	L 1,842.00	.00	.00
01080	DUBOIS	WESLEY	G 2,482.46	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01274	HUMPHREY	AMANDA		.00	.00
01106	JUDIN	KIMBERLY	G 4,315.16	.00	.00
01162	LOZANO	MACKENZIE	R 1,540.50	.00	.00
00598	MILLHORN	DAVID	J 2,476.19	.00	.00
01273	MIRAMONTES	ESTHER		.00	.00
00948	MORRIS	BARRY		.00	.00
01099	NEW	KERRI	K 2,820.23	.00	.00
00976	OLIPHANT	FELICIA		.00	.00
00903	PIERSON	LACY		.00	.00
01291	SANDLIN	MICHAEL	H 1,030.74	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01093	SAVAGE	GINA	R 3,124.99	.00	.00
00405	SHELL	JEFFREY	W 3,404.19	.00	.00
01189	SMITH	SUZANNE	L 1,134.62	.00	.00
01088	TACKER	SHERRY	1,168.65	.00	.00
00959	WAITE	AMANDA	R 2,621.58	.00	.00
01281	WATERS	DELANEY	1,134.62	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>63,649.33</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-490**

00427	INLOW	TRACY	M 3,239.11	1,698.61	57.25
01104	LYNCH	CHRISTOPHE	J 2,668.42	.00	.00
01151	MYERS	CHRISTY	L 2,320.42	1,185.80	55.75

<b>DEPARTMENT TOTALS</b>			<b>8,227.95</b>	<b>2,884.41</b>	<b>113.00</b>
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**DEPARTMENT 001-500**

00091	CRENSHAW	ALLANA	M 2,340.42	.00	.00
01097	ELLIS	SABRINA	L 1,340.00	.00	.00
01076	JAMES	KARLA	1,399.88	.00	.00
01240	LABLANK	ASHLEY	1,268.77	.00	.00
00374	LANDERS	AMANDA	L 1,743.69	.00	.00
00348	MORENO	SHERRI	J 1,848.08	.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>15,011.39</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-510**

00584	CHAPMAN	KAREN	G 1,767.08	.00	.00
00335	HARRIS	JUANITA	1,645.04	.00	.00
00528	MILLER	BARBARA	J 1,683.35	.00	.00
00747	PEEK	DAVID	E 3,084.19	.00	.00
00589	SMITH	RHONDA	A 1,606.88	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>9,786.54</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-520**

01131	JAMES	WYNDI	D 1,168.65	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,297.75	.00	.00
01292	LANDAVERDE	MARIA	D 1,134.62	.00	.00
00487	MCCAIN	HEATHER	R 1,659.11	.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 1,719.63	.00	.00
00397	WYLIE	KIMBERLEE	1,168.65	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>13,535.87</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-550**

01132	COMPTON	BARRY	D 2,652.69	.00	.00
01107	FISK	NOBLE	K 1,291.77	.00	.00
00046	HACKETT	JAMES	A 1,632.07	.00	.00
01294	JONES	PHILIP	H 562.88	.00	.00
00286	MORRIS	GARY	R 1,354.38	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT TOTALS</b>			<b>7,493.79</b>	<b>.00</b>	<b>.00</b>
<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	2,132.27	.00 .00
00277	BROWN	KEVIN	D	2,661.61	.00 .00
00133	BUMELIS	ALISHA		1,417.19	.00 .00
00166	BURKS	BOBBY	J	2,790.55	201.48 4.00
00131	BURKS	STEPHANIE	L	1,848.04	.00 .00
00085	CHAVEZ	ABEL		2,219.07	.00 .00
00273	DICK	BRADLEY	J	2,560.07	302.61 7.00
00128	EAVENSON	HAROLD	W	3,927.04	.00 .00
00230	FITZWATER	JOHN	B	2,899.96	.00 .00
00090	GARLINGTON	RANDAL	C	2,614.07	.00 .00
00027	GOELDEN	DAVID	L	3,603.34	.00 .00
00183	HAVENS	CHARLES	H	3,137.37	.00 .00
00613	HILL-WAZIRI	PATRICIA	A	1,239.81	.00 .00
00372	HOOVER	JOEL	B	2,425.00	.00 .00
00585	HUMPHREY	SAMANTHA	B	1,239.81	.00 .00
00947	KINDRED	RYAN	E	2,590.79	523.26 13.50
00054	KINSEY	ANTHONY	C	2,589.38	.00 .00
00038	KIRBY	RANDY		2,689.07	.00 .00
01250	KUECK	MELISSA	K	1,509.09	.00 .00
00822	LEE	MARLENE		462.00	.00 .00
00484	MANNING	MICHAEL	B	2,154.07	.00 .00
01255	MURPHY	JUSTIN	A	1,968.05	18.28 .50
01133	NATION	CASEY		2,032.77	.00 .00
00378	OAKLEY	KNOX	M	2,154.07	.00 .00
00037	OLDHAM	VICKIE	L	3,143.33	275.18 5.00
01082	OSTROWSKI	JOHN	J	2,092.53	.00 .00
00184	OTTO	DANIEL	J	3,071.03	.00 .00
01086	PATTON	ALAYNE	K	1,585.75	.00 .00
00451	RIOS	KRISTAL	K	1,548.58	.00 .00
00804	SANTOS	AMANDA	L	1,619.48	29.45 1.00
01113	SCHULZ	NICHOLAS	R	2,214.85	207.08 5.50
01253	SHALLOW	JAY	E	1,949.77	.00 .00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01135	SHEPPARD	ANDY	L 2,319.85	137.08	3.50
00163	STEFANKIEWICZ	JASON	D 2,307.73	.00	.00
01121	STRAWN	ETHAN	W 1,509.99	.00	.00
00775	TATE	TYRELL	J 901.25	.00	.00
00033	THOMASON	DANA	P 2,869.28	104.28	2.00
01134	THORNTON	BRYAN	J 80.00	.00	.00
01124	VANDALL	BRITTANY		178.20	6.00
01268	WALLS	JEFFREY		.00	.00
01293	WEBB	CHELSIE		.00	.00
00197	WELCH	GREG	J 3,164.69	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,188.69	.00	.00
00110	WILSON	TERESA	E 1,887.77	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>94,468.27</b>	<b>1,976.90</b>	<b>48.00</b>
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**DEPARTMENT 001-655**

01126	BUFFINGTON	BRANDON	P 1,678.90	265.05	10.00
01155	BUGLEHALL	MATTHEW	B 1,475.64	.00	.00
00115	CALKINS	ROBERT	T 2,965.69	.00	.00
01009	CARDOSO	PEDRO		458.26	15.50
01156	CHANEY	AARON	M 1,734.03	110.70	4.00
00161	CHAVEZ	CANDACE	L 1,870.57	.00	.00
00285	COLE	MELANIE		117.99	3.00
00764	COMPTON	MICHAEL	D 2,129.32	306.86	9.00
01077	COOPER	CHRISTOPHE		.00	.00
00763	DEVITT	DESTINY		172.62	6.00
00043	DONOVAN	JEREMY	J 1,873.35	135.12	4.00
00105	EDWARDS	EDDIE	S 2,639.07	50.00	1.00
01125	ESTRADA	JOSE		.00	.00
00310	FLEMING	BRENDA	K 2,117.22	453.18	14.00
00790	GODFREY	ROBERT	K 672.00	.00	.00
01161	GRAHAM	RITA	J 1,475.65	102.96	4.00
00532	GRAY	ALEXANDER	M 2,600.15	.00	.00
00987	GRAY	SUSAN	C 1,637.46	.00	.00
00216	HAGIN	TERRY	D 1,961.92	.00	.00
01258	HAMMACK	RYAN	L 1,586.34	110.70	4.00
00355	HANLEY	ERIC	W 1,950.62	.00	.00
00407	HARDIN	GLENN		.00	.00
00130	HILL	GLENN		.00	.00
00557	HOBBS	VALERIE	L 2,182.08	.00	.00
00138	HORNBAKER	APRIL	M 1,688.23	.00	.00
01290	JACOBSON	COLE	T 1,372.69	.00	.00
00062	JONES	DAVID	M 1,045.81	.00	.00
00637	JUDGE	CHRIS	G 1,799.73	154.28	5.00
00986	KELLY	RACHEL		99.96	3.50
00368	KLOSTERMAN	ERIN	M 1,760.66	.00	.00
01010	LAMB	TANYA	C 1,456.27	.00	.00
00980	MABERRY	BLAKE		.00	.00
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 2,325.00	.00	.00
01248	MOORE	CHRISTOPHE	M 1,630.09	257.40	10.00
01111	MORENO	PEDRO	R 1,731.91	318.06	12.00
00122	MORLEY	GLORIA		.00	.00
00491	MUNSON	DREW	J 2,116.31	395.46	12.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01159	NORWOOD	GREGORY L	1,475.64	.00	.00
00321	OUTLAND	ADRIAN A	1,591.31	.00	.00
01109	PARKER	DAVID W	1,652.69	213.84	8.00
00820	PARKER	VAISCHON	1,793.13	48.31	1.50
00170	RICO	JIMMIE J	2,589.07	.00	.00
00762	ROBERT	MICHAEL	1,524.96	.00	.00
00988	ROSS	RAISSA V	2,338.22	725.76	24.00
01247	ROULEAU	NICHOLAS B	1,752.39	276.75	10.00
00106	ROWAN	KENNETH W	3,099.26	462.65	9.00
00550	SANCHEZ	OMAR	2,196.94	291.36	8.00
00946	SARIC	STEVEN	1,753.09	253.13	9.00
00958	SCHELL	CLINT D	1,813.10	236.52	8.00
01165	SMALL	CAROLINE F	1,475.64	.00	.00
00957	SMITH	KRISTINE J	1,612.46	.00	.00
01127	STALLONS	KRISTOPHER M	1,519.87	106.02	4.00
00436	STEFANKIEWICZ	KARL J	1,867.78	132.12	4.00
01108	STOCKTON	HEATHER N	1,375.92	.00	.00
01280	STRANGE	ANTHONY	1,372.69	.00	.00
01260	TAPIA	SABINO A	1,475.64	.00	.00
00775	TATE	TYRELL J	1,095.60	.00	.00
00179	TOWNSEND	DEBORAH G	2,132.27	.00	.00
00530	VARGHESE	PRINCY A	1,924.80	103.77	3.00
01122	VERNON	KEVIN J	1,502.85	.00	.00
01130	WILLIAMS	TREY	1,448.89	.00	.00
00982	WILSON	LAURANCE	1,687.46	.00	.00
00068	YARBOROUGH	DAVID M	2,614.07	.00	.00
00282	YOUNG	JAMES C	2,307.73	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>120,738.86</b>	<b>6,358.83</b>	<b>205.50</b>
<b>DEPARTMENT 001-690</b>					
00297	SKRABANEK	SUSAN L	1,670.98	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,670.98</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	567.00	.00	.00
00539	FIELDS	ALTHEA R	469.98	.00	.00
00623	FRIERSON	REBECCA L	485.52	.00	.00
00915	GARNER	JOHN M	441.00	.00	.00
00769	GUISTINO	IAN A	449.82	.00	.00
01261	HUNGER	DOROTHY P	420.00	.00	.00
00979	JACKSON	NAIROVIS M	441.00	.00	.00
01242	JONES	EMILY G	130.00	.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	1,363.46	.00	.00
00522	MILLER	DOREEN A	2,413.92	.00	.00
01279	MURPHY	CATHEY K	420.00	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00214	PICKARD	BETTY	E 1,763.77	.00	.00
00755	PIPPIN	ALAN	E 2,021.62	.00	.00
00587	SNELLING	LINDSEY	R 2,021.62	.00	.00
00588	SOSTA	ARLENE	401.62	.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 510.30	.00	.00
00624	WILDER	SUSAN	C 462.40	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>25,072.29</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-780**

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>2,692.85</b>	<b>.00</b>	<b>.00</b>
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<b>FUND TOTALS</b>			<b>508,737.66</b>	<b>11,289.89</b>	<b>369.50</b>
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**DEPARTMENT 015-955**

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 1,828.46	.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>10,821.37</b>	<b>.00</b>	<b>.00</b>
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<b>FUND TOTALS</b>			<b>10,821.37</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 020-700**

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 1,390.00	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>17,036.83</b>	<b>.00</b>	<b>.00</b>
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<b>FUND TOTALS</b>			<b>17,036.83</b>	<b>.00</b>	<b>.00</b>
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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<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>
<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 524.79	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>524.79</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>524.79</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 057-430</b>					
01278	ALCORN	SHAWNA	N 438.90	.00	.00
01166	HUGHES	MARY	D 138.60	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>577.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>577.50</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 059-400</b>					
00062	JONES	DAVID	M 995.81	.00	.00
00761	SOLIS	JOHNNY	J 2,066.62	.00	.00
00653	STONE	MARK	C 2,614.70	573.08	15.00
00783	WELCH	KEITH	F 2,066.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>7,743.75</b>	<b>573.08</b>	<b>15.00</b>
<b>FUND TOTALS</b>			<b>7,743.75</b>	<b>573.08</b>	<b>15.00</b>
<b>DEPARTMENT 090-740</b>					
00649	FOREMAN	DAYNA	L 1,817.08	.00	.00
00096	MUSSOTTER	DONNA	L 2,779.85	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>4,596.93</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>4,596.93</b>	<b>.00</b>	<b>.00</b>

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
<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
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	924.00	.00	.00
01141	KAMERON	HEIDI	L	1,590.00	630.00	35.00
<b>DEPARTMENT TOTALS</b>				<b>2,514.00</b>	<b>630.00</b>	<b>35.00</b>
<b>FUND TOTALS</b>				<b>2,514.00</b>	<b>630.00</b>	<b>35.00</b>
<b>GRAND TOTALS</b>				<b>594,955.76</b>	<b>12,492.97</b>	<b>419.50</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.