

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 JANUARY 10, 2017, 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 Magness
- 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.)
2. Discuss/Act on the appointment/re-appointment of members to the Rockwall County Historical Commission, and all related issues; (Sweet)
3. Discuss/Act on the division of responsibilities for Commissioner Court members, and all related issues; (Sweet)
4. Discuss/Act on moving the January 24, 2017 Commissioners Court due to some members of the Court attending Counties at the Capital Legislative Day in Austin, Texas, and all related issues; (Sweet)
5. Discuss/Act on approving revisions to the Performance Pay Plan, and all related issues; (Webb)
6. Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the National Sheriffs' Association Mid-Winter Conference in Washington, DC, February 3-7, 2017, and all related issues; (Eavenson)
7. Discuss/Act on providing office space at the Historic Courthouse for State Representative Justin Holland and District Director. Legal input and comment/contractual information will be provided from Assistant District Attorney Grant Brenna, and all related issues; (Sweet)
8. Discuss/Act on approving a subscription renewal with LexisNexis to continue providing online access to updated law library books at an annual cost of \$804.00, effective March 1, 2017, and all related issues; (Auditor)

9. **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:** Scott Damon Richardson v. Avery #994, Hartman #987, Tilly #955 and Rockwall County, et al.; Cause No. 3:16-CV-2631-M-BH
  - b) **Real Estate Matters:** None
  - c) **Personnel Matters:** None
  - d) **Advice of Counsel:** None
  - e) **Security Related Matters:** None
  - f) **Contract Deliberations:** None
  - g) **Economic Development Prospects:** None
10. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.
11. **CONSENT AGENDA:**
  - a) Minutes of previous meeting(s);
  - b) Environmental Health Coordinator - monthly activity report(s);
  - c) J.P. Pct. 1 - monthly judicial activity report(s);
  - d) J.P. Pct. 4 - monthly judicial activity report(s);
  - e) Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru November 27, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$18,421.88;
  - f) Auditor, Approve payment to HNTB Corporation for engineering services provided thru 11/18/16 at FM 552 from SH 205 to SH 66 in the amount of \$2,000.00;
  - g) Auditor, Approve payment to Dannenbaum Engineering Company for engineering services provided during November 2016 at FM 549 from SH 276 to SH 205 in the amount of \$21,528.58;
  - h) Auditor, Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM 552 for November 2016 in the total amount of \$40,750.00;
12. **PROPERTY ACQUISITIONS/DISPOSITIONS:** Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
  - a. County Sheriff to purchase from Capital Outlay: stainless steel worktable including shipping @ an estimated cost of \$300.00.
13. **NON-EMERGENCY BUDGET TRANSFER(S):**

**2017-09** – Transfer \$195,000 of funds within the Road & Bridge Fund budget **TO** Contract Services **FROM** Contingency due to road improvement expenses incurred at Alexander Ranch approved by Commissioners Court on September 27, 2016.

**2017-10** – Transfer \$25 of funds within the Maintenance & Operations General Fund budget **TO** Capital Outlay >\$200 <\$5,000 **FROM** Unanticipated Expense due to additional cost for a computer that was budgeted at a lesser value.

14. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)**
15. **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.
16. **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:** January 10, 2017

SUBJECT: Rockwall County Historical Foundation

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on the appointment/re-appointment of members to the Rockwall County Historical Commission, and all related issues;

**BACKGROUND INFORMATION:**

See Attached

SUBMITTED BY:

Carolyn Francisco/Sweet

PREPARED BY:

Felicia Morris

## LOCAL GOVERNMENT CODE

## TITLE 10. PARKS AND OTHER RECREATIONAL AND CULTURAL RESOURCES

## SUBTITLE B. COUNTY PARKS AND OTHER RECREATIONAL AND CULTURAL RESOURCES

## CHAPTER 318. HISTORIC PRESERVATION BY COUNTIES

## SUBCHAPTER A. COUNTY HISTORICAL COMMISSION

Sec. 318.001. DEFINITION. In this subchapter, "commission" means the county historical commission.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 318.002. ESTABLISHMENT. The commissioners court of a county may appoint a county historical commission for the purpose of initiating and conducting programs suggested by the commissioners court and the Texas Historical Commission for the preservation of the county's historic cultural resources. Programs suggested by the Texas Historical Commission must be consistent with the statewide preservation plan. In suggesting programs, the Texas Historical Commission shall consider the fiscal and human resources the county has to conduct the programs.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Sec. 318.003. COMPOSITION; TERM. (a) The commission must be composed of at least seven residents of the county. Members of the commission must be individuals who broadly reflect the age, ethnic, and geographic diversity of the county.

(b) The members of the commission shall be appointed during the month of January of odd-numbered years and are appointed for a term of two years. The commissioners court shall fill a vacancy on the commission for the remainder of the unexpired term.

(c) Each commission member must have an interest in historic preservation and an understanding of local history and resources.

(d) The commissioners court shall provide to the Texas Historical Commission a list of appointed members and the mailing address of each member.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001. **DRAFT**

Sec. 318.004. APPOINTMENT BY STATE. If the commissioners court fails to appoint a commission by April 1 of each odd-numbered year, the Texas Historical Commission may appoint the commission after 30 days' written notice to the commissioners court of its intention to do so. The county judge shall serve as commission chair during any interim period.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Sec. 318.005. MEETINGS. (a) The commission shall meet at least four times each year and may meet as often as the commission may determine under rules adopted by it for its own regulation.

(b) All meetings of the commission shall be conducted in accordance with the open meetings law, Chapter 551, Government Code.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Sec. 318.006. RESOURCE IDENTIFICATION. (a) The commission should institute and carry out a continuing survey of the county to determine the existence of historic buildings and other historical and archeological sites, private archeological collections, important endangered properties, or other historical features within the county, and should report the data collected to the commissioners court and the Texas Historical Commission.

(b) The commission should develop and maintain its inventory of surveyed individual properties and districts in accordance with standards established by the Texas Historical Commission.

(c) The commission should establish a system for the periodic review and assessment of the condition of designated properties in the county, including Recorded Texas Historic Landmarks, State Archeological Landmarks, and individual historic properties or districts listed in the National Register of Historic Places. The commission should report the results of the review and assessment to the Texas Historical Commission.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Sec. 318.007. EDUCATION. The commission should strive to create countywide awareness and appreciation of historic preservation and its benefits and uses.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Sec. 318.008. REPORTS AND RECOMMENDATIONS. (a) In order to inform the commissioners court and the Texas Historical Commission of the commission's needs and programs, the commission shall make an annual report of its activities and recommendations to the commissioners court and to the Texas Historical Commission before the end of each calendar year. The commission may make as many other reports and recommendations as it sees fit.

(b) The commission shall make recommendations to the commissioners court and the Texas Historical Commission concerning the acquisition and designation of property, real or personal, that is of historical or archeological significance.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Sec. 318.009. FISCAL AND HUMAN RESOURCES. (a) The commissioners court may pay the necessary expenses of the commission.

(b) The commissioners court may make agreements with governmental agencies or private organizations and may appropriate funds from the general fund of the county for the purpose of:

- (1) erecting historical markers and monuments;
- (2) purchasing objects and collections of objects that are historically significant to the county;
- (3) preparing, publishing, and disseminating, by sale or otherwise, a history of the county;
- (4) hiring professional staff and consultants;
- (5) providing matching funds for grants; and
- (6) funding other programs or activities as suggested by the Texas Historical Commission and the commissioners court.

(c) The Texas Historical Commission may make grants available to the commission, subject to the budgetary authority and approval of the commissioners court, to carry out the purposes of this chapter.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001. **DRAFT**

Sec. 318.010. RESOURCE INTERPRETATION. (a) The commission shall review applications for Official Texas Historical Markers to determine the accuracy, appropriateness, and completeness of the application.

(b) The commission should establish a system for the periodic review, assessment, and maintenance of Official Texas Historical Markers in the county.

(c) The commission should work to promote historic and cultural sites in the county to develop and sustain heritage tourism.

(d) The commission may:

(1) operate and manage any museum owned or leased by the county;

(2) acquire artifacts and other museum collections in the name of the museum or the commission; and

(3) supervise any employees hired by the commissioners court to operate the museum.

(e) In operating museums, the commission shall adhere to professional standards in the care, collection, management, and interpretation of artifacts.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Sec. 318.0101. PLANNING. The commission should work in partnership with other preservation entities in the county to prepare a plan for the preservation of the county's historic and cultural resources. The commission should use the Texas Historical Commission's statewide preservation plan for guidance.

Added by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001.

Sec. 318.0102. LEADERSHIP AND TRAINING. (a) The Texas Historical Commission shall make orientation materials and training available to all county historical commissions.

(b) The commission should strive to be represented at informational or educational meetings sponsored by the Texas Historical Commission at least twice each year.

(c) The commission, with assistance from the Texas Historical Commission, shall carry out board and volunteer training.

Added by Acts 2001, 77th Leg., ch. 377, Sec. 1, eff. Sept. 1, 2001. **DRAFT**

Sec. 318.012. HISTORIC SITE TAX EXEMPTION. (a) The commissioners court may establish a program under which the commission:

(1) receives and reviews applications that are filed with the county and that request a property tax exemption under Section 11.24, Tax Code; and

(2) recommends to the commissioners court whether to grant the exemption and, if the grant of the exemption is recommended, how much of the property's assessed value should be exempt from taxation.

(b) The commission may examine the property that is granted the exemption on recommendation of the commission and recommend to the commissioners court whether the exemption should be withdrawn because of changed circumstances involving the property.

(c) A person is entitled to appear before the commissioners court and state any objections to a recommendation made by the commission under this section regarding property owned by the person.

(d) The commissioners court may require a person whose property is granted the exemption to notify the commission of any plans the person may have to modernize the property or change it in any other manner.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 318.013. CONTRACTS FOR LEASE OR MANAGEMENT OF LANDMARKS. (a) The commissioners court may, on recommendation of the commission or other interested persons, contract with a private person for the lease or management of any county-owned real estate or structure that is designated by the Texas Historical Commission as a Recorded Texas Historic Landmark considered worthy of preservation because of its history, culture, or architecture.

(b) The contract must be drawn in consultation with the commission and must specify the duties of the contracting party, including duties as to:

(1) maintenance and repairs;

(2) providing public access;

(3) restricting inappropriate commercial uses; and

(4) promoting preservation of the historic, cultural, or architectural aspects of the landmark.

(c) The contract may be handled in the same manner as a contract for professional services rendered to a county, such as a contract for

architectural or engineering services, if the contract is with a nonprofit organization chartered in this state. **DRAFT**

(d) The contract may be for a period of years as determined by the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

#### SUBCHAPTER B. SUPPORT OF PRIVATE ORGANIZATIONS

Sec. 318.021. APPROPRIATIONS TO HISTORICAL FOUNDATIONS: CERTAIN COUNTIES. The commissioners court of a county with a population of 239,000 to 825,000 may appropriate money from the general fund of the county to a historical foundation or organization in the county for the purpose of purchasing, constructing, restoring, preserving, maintaining, or reconstructing historical landmarks, buildings, and furnishings that are of historical significance to the county. The foundation or organization must be incorporated under the law of this state as a nonprofit corporation.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 597, Sec. 100, eff. Sept. 1, 1991; Acts 1999, 76th Leg., ch. 972, Sec. 1, eff. June 18, 1999; Acts 2001, 77th Leg., ch. 669, Sec. 96, eff. Sept. 1, 2001.

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## Submitting CHC Appointee Updates



November 2016 CHC appointment reminder packet mailed to county judges and commissioners is available [here](#). This packet includes a cover letter, recommended CHC appointee criteria, and a 2015 CHC annual report summary.

Please read [memo](#) from attorney, David B. Brooks, which comments on frequently asked CHC questions; topics include the validity of non-voting member status, CHC fundraising, private CHC bank accounts, and ultimate oversight of the CHC. Work with county auditor and attorney to make decisions about CHC business matters.

*Photo: Jeff Davis County Commissioner, Larry Francell, participates in CHC regional workshop in Fort Davis.*

### Submitting CHC appointee rosters

County commissioners courts are directed to provide CHC appointee updates in January of odd-numbered years as per the Texas Local Government Code, Chapter 318. The Texas Historical Commission (THC) uses this contact information to discuss specific historic resources and promote educational opportunities.

Please use the following template to create a CHC appointee roster. Counties should submit an updated roster by the beginning of each term of service, usually January of odd-numbered years to align with state statutory directive. CHCs should verify appointee contact information on a regular basis, perhaps at each commission meeting, and update the roster when needed.

**[CHC Appointee Roster Template](#)** -- Please submit rosters in this excel format (rather than Microsoft Word or PDF documents) so that roster spreadsheets from all 254 CHCs can be merged electronically.

- All appointee contact updates should be made by editing the CHC's roster spreadsheet.
- Provide the contact information (names, addresses, telephone numbers, and email addresses) on the roster.
- Email completed/updated roster to [candice.mcclendon@thc.texas.gov](mailto:candice.mcclendon@thc.texas.gov).
- If you send miscellaneous updates to the THC, you will be directed to make those changes on the CHC's roster and then submit the updated roster to our office.

Updates for CHC chair or marker chair are special. Please notify the THC of these changes as soon as possible, so that we maintain communication with the appropriate representatives for each county. CHC rosters are saved to our agency servers for reference but chair contact information is entered into our agency database. This requires specific notification of chair contact information updates.

- [CHC Chair Notification Form](#) to provide the necessary information required to change chair contacts.
- [Marker Chair Authorization Form](#) to provide necessary information to the marker program staff.

### In This Section

- [What the Outreach Program Does for You](#)
- [What are County Historical Commissions \(CHC\)?](#)
- [Role of a CHC Appointee](#)
- [CHC Organizational Structure](#)
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- [Publications for CHCs](#)

## Questions about CHC Appointment Process

Questions concerning the CHC appointment process should be directed to Candice McClendon using [candice.mcclendon@thc.texas.gov](mailto:candice.mcclendon@thc.texas.gov) or by calling 512.463-9052.

## Supplemental information for county officials and CHCs

Below is a list of supplemental documents created by THC's CHC Outreach Program for county officials. These documents may help provide more information on responsibilities associated with CHCs.

- [Texas Local Government Code, Chapter 318](#) -- This link takes you to the state statute that enables counties to establish CHCs.
- [CHC Appointee Criteria Recommendations](#) -- This flyer provides THC recommendations that address the more practical responsibilities associated with the role of CHC appointees.
- [Sample request for appointment--provided by the Tom Green CHC](#) -- This document enables those interested in a CHC appointment to share a bit of information about their interest and skills, so that the county commissioners court can make informed decisions and the CHC will know how best to assign/suggest work for incoming appointees.

More about CHC reporting responsibilities [here](#).

More about CHC appointee responsibilities [here](#).

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## Review & Compliance for County Historical Commissions

The Texas Historical Commission (THC) administers a variety of federal and state reviews for undertakings that affect historic property. The [Project Review](#) pages of this website provide an overview of the role of THC staff within regulatory processes. These webpages address highly technical aspects of regulatory review, so THC staff created a [Review Guidance Flyer](#) to provide specific comments on how CHC appointees and other local preservationists can participate in regulatory processes.

### What CHCs Should Know

While it is important to learn about the laws and policies that impact historic property, CHCs are not expected to have a ready recollection of these matters. Contact THC-regional reviewers to discuss issues associated with regulatory concerns or to discuss particular situations within your county. Regional reviewers are listed on the [Contact Us](#) webpage; scroll down that webpage to find the "Contacts by County" listing of staff.

CHCs should contact the THC if historic properties are at risk or could be affected by potential development. THC staff can provide guidance on your role, as a CHC appointee or as a public citizen, and explain how to become involved in the process. They can also explain any limitations that may exist with state review authority. *Photo at right shows THC Historian, Linda Henderson, explaining the federal Section 106 project to CHCs at a regional workshop in Eastland.*



### CHC State Statutes

The Texas Legislature authorized counties to establish County Historical Commissions (CHC) to assist county commissioners courts and the Texas Historical Commission (THC) in the preservation of each county's historic and cultural resources. CHC duties are set forth in detail in [Texas' Local Government Code, Chapter 318](#). We also post the statute on the [Role of a CHC Appointee](#) webpage, along with hyperlinks to related reference material.

These statutes are the first line of defense when navigating challenges for CHCs. The statutes set CHCs apart from preservation nonprofits by establishing a CHC's connection to local and state government. [Distinguished Service Awards](#), given by the THC to CHCs, use this statute as a foundation for standards of CHC performance and award criteria. By embracing the variety of work approved within the statutes, CHCs can become a substantial force to save Texas history.

### CHC Appointments

Above referenced statute directs county commissioners courts to make CHC appointments in January of odd-numbered years, securing a two-year term commitment from each appointee. A minimum of seven county residents should be appointed; after this minimum is met there is no size limit or residency requirement mentioned in the statute. The THC recommends that counties appoint a number appropriate

### In This Section

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### HISTORIC SITES ATLAS

The Atlas features nearly 300,000 site records, including markers, historic places, courthouses, cemeteries, museums, and sawmills across the state.

[Learn More >](#)

## TEXAS HISTORICAL COMMISSION

### CHC Appointee Criteria Recommendations

Texas Local Government Code (Chapter 318) enables the county commissioners court to appoint a County Historical Commission (CHC) for the purpose of initiating and conducting programs for the preservation of the county's historic cultural resources. CHCs are meant to be productive—to this end, appointees must be willing and able to serve.

#### CHC Appointment Season

Statute is found online at [www.statutes.legis.state.tx.us/Docs/LG/htm/LG.318.htm](http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.318.htm). Note Sec. 318.003 below.

*(a) The commission must be composed of at least seven residents of the county. Members of the commission must be individuals who broadly reflect the age, ethnic, and geographic diversity of the county.*

*(b) The members of the commission shall be appointed during the month of January of odd-numbered years and are appointed for a term of two years . . . .*

*(c) Each commission member must have an interest in historic preservation and an understanding of local history and resources.*

*(d) The commissioners court shall provide to the Texas Historical Commission a list of appointed members and the mailing address of each member.*



Judge Paul Lovler (currently retired) presents Franklin CHC appointees a Distinguished Service Award.

#### Appointment Methodology

Exact methodology for appointing CHCs may vary somewhat from county to county—some courts interview individuals seeking the appointment and others consider appointee recommendations from the CHC. Whatever the method, county officials should consider the following criteria prior to appointment. Applying our recommended criteria help ensure that appointees are active, work well with others, and leave a positive impression with the public.

#### Recommended Appointee Criteria

- Has an interest in historic preservation and a working knowledge of local history.
- Able and willing to volunteer time to plan and manage projects, programs, and events—must participate over and beyond attending commission meetings.
- Able and willing to attend preservation education opportunities outside of his/her county.
- Able to provide site visits to historic properties around the county to update surveys/property inventories and provide current information on site conditions for THC staff.
- Able to receive/respond to public inquiries about county historic resources in a timely manner.
- If at all possible, appointees should have access to the Internet and be able to send/receive email messages.



## CHC Appointee Expectations

CHCs rely on the county commissioners court—a CHCs ruling body—to articulate expectations for the appointed role. The Texas Historical Commission (THC) provides preservation expertise and recommendations for preservation-related matters. THC also provides recommendations for organizational excellence; however, CHCs depend on county officials to set the tone and expectations for service.

Consider the following exhortations that county commissioners court should state at the onset of an individual's appointment, preferably when these individuals take an oath of office.

- Appointees must respect this professional appointment and can/will represent county government appropriately.
- If appointee does not maintain respectful behavior, appointee will be removed from CHC.
- Appointees must be a positive influence for preservation in the county and throughout the state.
- Appointees must be willing to work and partner with people and organizations in constructive ways.
- Appointees must promote a diverse interpretation of all county historic and cultural resources—this appointment should not be viewed as a time to prioritize personal/family-related interests.
- Appointees must ensure information collected today will be accessible in the future—the research and archiving that takes place as a CHC appointee is for the benefit of the public at large and should be accessible to all.
- CHC must provide ongoing updates—written and at court—on CHC activity to county commissioners court.

## How County Officials Support CHCs

The time and energy provided by your CHC contributes to the vitality of your county. Please consider the following ways to support your CHC, and by extension, your county.

- Direct county auditor to discuss county policies with CHC to ensure business is conducted legally and ethically.
- Read CHC meeting minutes and attend CHC meetings when possible.
- Schedule regular meetings with your CHC chair to discuss ongoing business.
- Provide office and meeting space for your CHC appointees.
- Consider funding preservation education opportunities even when events are located outside the county—you have made the appointments, appointees are donating their service, and appointees need training for their role.
- Provide internet access to CHC appointees at the county courthouse to conduct CHC business and access THC web site and other preservation tools.
- Consider increasing budgeted financial support if appointees are providing substantial services from year to year, especially if amount has not been increased in recent years.
- Thank appointees during commissioners court—a little praise goes a long way, particularly when provided in public.





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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:** January 10, 2017

**SUBJECT:** Commissioners Court – Areas of Responsibility

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on the division of responsibilities for Commissioner Court members, and all related issues;

**BACKGROUND INFORMATION:**

See Attached

**SUBMITTED BY:** Judge Sweet

**PREPARED BY:** Felicia Morris

**Commissioners Court  
Areas of Responsibility**

**March 9, 2016**

<b>Elections</b>	<b>Sevier</b>
<b>Radio Interoperability</b>	<b>Bailey</b>
<b>Judicial Software</b>	<b>Gilbert</b>
<b>Transportation</b>	<b>Magness</b>
<b>Consortium Chair</b>	<b>Magness</b>
<b>Regional Trans. Council</b>	<b>Magness</b>
<b>STAR Transit</b>	<b>Magness</b>
<b>Dallas Reg. Mobility Coalition</b>	<b>Bailey</b>
<b>Veterans Memorial</b>	<b>Gilbert</b>
<b>Legislative</b>	
<b>General Liaison-CUC</b>	<b>Bailey</b>
<b>TAC Core Legislative Team</b>	<b>Sevier</b>
<b>Emergency Services Corp.</b>	<b>Sweet/Sevier</b>
<b>Website/Customer Service</b>	<b>Gilbert</b>

**Facilities Management**

**Maintenance/Oversight**

**Sevier**

**Long Term Planning**

**Sweet/Court**

**Economic Development**

**Sweet/Court**

**Juvenile Board**

**Gilbert**

**Open Space**

**Magness/Gilbert**

**Christmas/Historic Foundation**

**Sevier**

**P3**

**Bailey**

**Bike Plan**

**Gilbert**

**Sweet**

**Magness**

**Bailey**

**Sevier**

**Gilbert**

**EMS**

**Consort.**

**Radio**

**Elections**

**Jud Sftwr**

**Ec.Dev.**

**RTC**

**CUC**

**EMS**

**Vet. Mem.**

**STAR Tr**

**DRMC**

**TAC Core**

**Website**

**Open Space**

**P3**

**Facilities**

**Open Space**

**Historic F**

**Juvenile**

**Bike plan**



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## COMMISSIONERS COURT AGENDA REQUEST FORM

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**DATE:** January 10, 2017

SUBJECT: Counties at the Capitol Day

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on moving the January 24, 2017 Commissioners Court due to some members of the Court attending Counties at the Capital Legislative Day in Austin, Texas, and all related issues;

**BACKGROUND INFORMATION:**

See Attached

SUBMITTED BY:	Judge Sweet	PREPARED BY:	Felicia Morris
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# TEXAS ASSOCIATION *of* COUNTIES

TAC **Member Services** Pool & Risk Services Texas County Government Legislative

SEARCH

**EDUCATION & TRAINING** LEGAL RESOURCES LEGISLATIVE RISK MANAGEMENT SERVICES HEALTH AND BENEFITS SERVICES  
UNEMPLOYMENT FUND MEMBER FEEDBACK

**Ready to Register**

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Event Presentations

## Counties at the Capitol

[BACK TO EVENTS](#)

County Investment Academy

**January 24, 2017 to January 24, 2017**

Get Ready. Get Engaged. Get Involved. Mark your calendar and make plans to come to Austin. For more information, contact the TAC Legislative Department at (800) 456-5974 or register [online](#).

Texas Judicial Academy

Leadership 254

Special Presentations



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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:** January 10, 2017

SUBJECT: Revision – Performance Pay Plan

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on approving revisions to the Performance Pay Plan, and all related issues;

**BACKGROUND INFORMATION:**

N/A

SUBMITTED BY:

Kami Webb

PREPARED BY:

Felicia Morris



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## COMMISSIONERS COURT AGENDA REQUEST FORM

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**DATE:** January 10, 2017

**SUBJECT:** Out of State Travel - Sheriff

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the National Sheriffs' Association Mid-Winter Conference in Washington, DC, February 3-7, 2017, and all related Issues;

**BACKGROUND INFORMATION:**

See Attached

**SUBMITTED BY:** Sheriff Eavenson

**PREPARED BY:** Felicia Morris

**Felicia Morris**

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**From:** Harold Eavenson  
**Sent:** Wednesday, January 4, 2017 8:50 AM  
**To:** Felicia Morris  
**Subject:** National Sheriffs' Association Mid-Winter Conference

Felicia,

Please put an out of state travel request for me to attend the National Sheriffs' Association Mid-Winter Conference from February 3<sup>rd</sup> through February 7<sup>th</sup>. February 8<sup>th</sup> will be a travel day returning to Rockwall. I will send you the Agenda for this Conference. If possible, put it on the Commissioner's Court Meeting on January 10<sup>th</sup>. Thank you.

Harold

**NATIONAL SHERIFFS' ASSOCIATION*****2017 Winter Legislative &  
Technology Conference***

J. W. Marriott Hotel  
1331 Pennsylvania Ave., NW  
Washington, DC 20004  
(202) 393-2000  
(202) 626-6991 (Fax)

**February 4-7, 2017**

**Friday, February 3**

**12:00 Noon - 4:00pm**

***Conference Registration***

**Room:** Capitol Registration B (B Level)

**3:30pm - 5:30pm**

***NSA Executive Committee Meeting***

**Room:** Treasury (M Level)

**Saturday, February 4**

**8:00am - 4:00pm**

***Conference Registration***

**Room:** Capitol Registration B (B Level)

**8:00am - 9:00pm**

***Committee of Past Presidents Breakfast Meeting***

**President:** Sheriff Greg Champagne, St. Charles Parish, LA

**Room:** Longworth Room (M Level)

**8:00am - 9:00am**

***Breakfast (all Attendees)***

**Room:** Capitol Ballroom, Salon D/E/F (B Level) & Foyer

**8:00am - 4:00pm**

***IADLEST Meeting***

**Room:** State (M Level)

**9:00am - 11:00am**

***Awards & Ferris E. Lucas Award Workgroup***

**Chair:** Steve Doyle  
**Room:** Dirksen Room (**M** Level)

**9:00am – 12:00noon**

***Court Security and Civil Process Committee***

**Chair:** Sheriff John Zaruba, DuPage Co., IL  
**Vice Chair:** Sheriff Huey Hoss Mack, Baldwin Co., AL  
**Room:** Capitol Ballroom, Salon G (**B** Level)

**9:00am - 12:00noon**

***Immigration Committee***

**Chair:** Sheriff Leon Wilmot, Yuma County, AZ  
**Vice Chair:** Sheriff Harold Eavenson, Rockwall County, TX  
**Room:** Grand Ballroom IV (**B** Level)

**10:00am - 12:00noon**

***Seminar – Understanding and Investigating the Jihadi Network in Your Home Town***

**Description:** This presentation details the jihadi network in the United States, the doctrine of sharia that drives them and what it says, and how knowing this information is critical to protecting the local community. "This was the most practical and relevant training I have ever had as a police officer." Sergeant, NYPD

**Presenters:** John Guandolo, President and Chris Gaubatz, Vice President, UTT (Understanding the Threat), Vienna, VA

**Room:** Senate (**L** Level)

**11:30am - 1:30pm**

***National Service Associates, Inc. Board of Directors (NSA Inc.)***

**President:** Sheriff Greg Champagne, St. Charles Parish, LA  
**1<sup>st</sup> Vice President:** Sheriff Harold Eavenson, Rockwall Co., TX  
**Room:** Longworth Room (**M** Level)

**12:00pm - 1:00pm**

***Buffet Lunch (all Attendees)***

**Room:** Capitol Ballroom, Salon D/E/F (**B** Level) & Foyer

**12:00pm - 5:00pm**

***Exhibits Set-up***

**Room:** Grand Ballroom, Salon I/II (Foyer if overflow) (**B** Level)

**1:00pm - 2:00pm**

***Seminar - The Child Abuse Prosecution Project: A Resource for Child Abuse Professionals Nationwide***

**Description:** This presentation will describe the services and resources available at no cost to child abuse professionals through the Association of Prosecuting Attorneys, Child Abuse Prosecution Project.

**Presenters:** Mary-Ann Burkhart, Director, Child Abuse Prosecution Project, Association of Prosecuting Attorneys, Washington, DC

**Room:** Senate (**L** Level)

1:30pm – 3:30pm

***Detention & Corrections Committee***

**Chair:** Sheriff Larry Amerson (Ret.), Calhoun County, AL  
**Vice Chair:** Sheriff Jack Hornecker, Fremont Co., WY  
**Room:** Capitol Ballroom, Salon G (B Level)

1:30pm - 3:30pm

***Education and Awards Committee***

**Chair:** Sheriff Mike Brown, Bedford County, VA  
**Vice Chair:** Sheriff Steven Sparrow, Oldham County, KY  
**Room:** Grand Ballroom, Salon III (B Level)

2:15pm - 3:15pm

***Seminar - Resources for the Investigation of Animal Cruelty***

**Description:** A broad overview of resources available to law enforcement regarding animal cruelty - including a mobile application developed by the National Sheriffs' Association.  
**Presenters:** Chelsea Rider, Director, National Law Enforcement Center on Animal Abuse (NLECAA), Alexandria, VA  
**Room:** Senate (L Level)

## Sunday, February 5

8:00am - 4:00pm

***Conference Registration***

**Room:** Capitol Registration B (B Level)

8:00am - 9:00am

***Buffet Breakfast (all Attendees & Exhibitors)***

**Room:** Capitol Ballroom, Salon D/E/F (B Level) & Foyer

8:00am - 3:00pm

***IADLEST Meeting***

**Room:** State (M Level)

8:45am - 9:45am

***Seminar - Sheriffs' Roles in Reducing the Number of People with Mental Illnesses in their Jail***

**Description:** An estimated one in five people in jail has a serious mental illness. Sheriffs can play a key role in helping to reduce the number of people with mental illnesses in their jail and ensuring individuals are prepared to return to their communities. Join us for a conversation on strategies for reducing mental illness in jails and the potential impact on facilities, budgets and public safety.  
**Presenter:** Nastassia Walsh, Program Manager, County Solutions and Innovation, National Association of Counties, Washington, DC  
**Room:** Senate (L Level)

9:00am - 10:00pm

***National Coalition on Violence Against Animals (NCOVAA) Executive Committee***

**Room:** Commerce (M Level)

9:00pm - 11:00am

***Conference Working Group***

**Room:** Treasury (M Level)

**9:00am - 12:00noon**

***NSA Leadership/Training Workgroup***

**Chair:** Sheriff Larry Amerson (Ret.), Calhoun County, AL

**Room:** Treasury Room (M Level)

**9:00 am– 2:00pm**

***Exhibits Open***

**Room:** Grand Ballroom, Salon III & Foyer (B Level)

**9:00 am - 4:00pm**

***Legal Affairs Committee***

**Chair:** Sheriff Mike Hale, Jefferson County, AL

**Vice Chair:** Sheriff Greg Champagne, St. Charles Parish, LA

**Room:** Congressional (L level)

**9:00am - 10:00am**

***Seminar – Employment Law for Sheriffs***

**Presenter:** Harold Koretzky, Esq., Carver, Darden, Koretzky, Tessier, Finn, Blossman & Areaux, LLC, New Orleans, LA

**10:00am - 11:30am**

***Seminar – The Virtues of Principled Resistance to DOJ Investigations: Why Fighting Back Preserves Both Local Sovereignty and Fiscal Sanity***

**Presenter:** Robert Driscoll, Esq., Brad Schlozman, Esq., and Hans von Spakovsky, Esq.

**11:30am - 12:15pm**

***Seminar – Lawyers' Committee for Civil Rights***

**Presenter:** Kristen Clarke, Esq., President and Executive Director, Lawyers' Committee for Civil Rights Under Law, Washington, DC

**1:00pm - 2:00pm**

***Seminar – 21<sup>st</sup> Century Community Policing Report***

**Presenter:** Sheriff Jim Hart, Santa Cruz County, CA

**2:00pm - 3:00pm**

***Seminar – Jail Law Updates***

**Presenter:** Carrie Hill, Esq., Hennepin County Sheriff's Office, MN

**3:00pm - 4:00pm**

***Seminar – The Rights and Limitations of the Public and Media to Film Peace Officers***

**Presenter:** Commander Mike Parker, Los Angeles County Sheriff's Office, CA

**9:30 am- 11:30am**

***Spouses Lounge***

**Room:** Presidential Suite (Room 1231)

**10:00am - 12:00noon**

***Seminar - Understanding Unconscious Bias and How to Address it Within Your Office***

**Description:** This workshop will teach participants how to recognize their unconscious biases and how character based leadership can help address issues of unconscious bias within the workforce. Research on unconscious bias and a case study will be presented to help participants better understand how to confront these issues within our law enforcement workforces.

**Presenters:** Booker Hodges, DPA, Inspector and Jack Serler, Ed.D, Chief Deputy, Ramsey County Sheriff's Office, MN

**Room:** Senate (L Level)

**10:00am - 12:00noon**

***Outreach Committee***

**Chair:** Sheriff Michael Leidholt, Hughes County, SD  
**Chair:** Sheriff Mark Wasylshyn, Wood County, OH  
**Room:** Grand Ballroom III (B Level)

**10:00am - 12:00noon**

***Global Policing Affairs Committee***

**Chair:** Sheriff Paul Fitzgerald, Story County, IA  
**Co-Chair:** Sheriff Danny Glick, Laramie County, WY  
**Vice Chair:** Sheriff Rich Stanek, Hennepin County, MN  
**Room:** Capitol Ballroom, Salon G (B Level)

**10:00 AM - 12:00noon**

***Drug Enforcement Committee***

**Chair:** Sheriff Keith Cain, Davless County, KY  
**Vice Chair:** Sheriff Mike Milstead, Minnehaha County, SD  
**Room:** Grand Ballroom IV (B Level)

**10:00am - 12:00noon**

***National Coalition on Violence Against Animals (NCOVAA) NIBRS Workgroup***

**Room:** Commerce (M Level)

**12:00noon - 1:00pm**

***Buffet Lunch (all Attendees & Exhibitors)***

**Room:** Capitol Ballroom, Salon D/E/F (B Level) & Foyer

**1:00pm - 3:00pm**

***Seminar – Recruiting, Selecting, and Retaining a 21st Century Workforce that Builds Community Trust and Legitimacy***

**Description:** Law enforcement executives are searching for strategies to hire workforces that are reflective of the communities they serve. This workshop will provide police executives with a blueprint that will assist them with recruiting, selecting, and retaining a law enforcement workforce that is reflective of the community.

**Presenters:** Booker Hodges, DPA, Inspector and Jack Serier, Ed.D, Chief Deputy, Ramsey County Sheriff's Office, MN

**Room:** Senate (L Level)

**1:00pm - 3:00pm**

***NCOVAA General Membership Meeting***

**Room:** Grand Ballroom IV (B Level)

**1:00pm - 4:00pm**

***Emerging Technology and CJIS Committee***

**Chair:** Sheriff (Ret.) David Goad, Allegany County, MD  
**Vice Chair:** Chief Scott Edson, Los Angeles County, CA  
**Room:** Capitol Ballroom, Salon G (B Level)

**1:00pm - 4:00pm**

***Homeland Security Committee***

**Chair:** Sheriff Brad Riley, Cabarrus County, NC  
**Vice Chair:** Sheriff Rich Stanek, Hennepin County, MN  
**Room:** Grand Ballroom III (B Level)

**1:00pm – 4.00pm**

***Youth and Juvenile Justice Committee***

**Chair:** Sheriff Steven Sparrow, Oldham County, KY  
**Vice Chair:** Sheriff John Layton, Marion Co., IN  
**Room:** Commerce (M Level)

**3:15pm – 4:45pm**

***Seminar - Treating Victims of DUI/Impaired Driving Crashes as Crime Victims***

**Description:** Alcohol-impaired driving crashes took the lives of 9,967 persons in 2014, accounting for 31 percent of the total vehicular crash fatalities in the United States. When factoring in all types of impaired driving and other vehicular crimes, the number of persons killed and injured is even higher. Yet too often prosecutors, victim advocates, and law enforcement continue to differentiate between vehicular crimes and other types of crime. This seminar, sponsored by the U.S. Department of Justice's Office for Victims of Crime, with the support of the U.S. Department of Transportation's National Highway Traffic Safety Administration, aims to change any existing mind-sets that DUI/Impaired driving crashes are "accidents" rather than "criminal acts." Moreover, Sheriff Whetsel and co-presenters want to ensure that victims of these crashes are responded to by law enforcement in a crime victim-centered way, with all the referrals, support, and crime victim compensation resources due victims of a violent crime. The recently released NSA roll call video, "DUI Crashes: Real Crimes, Real Victims," will also be shown at the seminar.

**Presenters:** Sheriff John Whetsel, Oklahoma County, OK; Colleen Sheehey-Church, President, Mothers Against Drunk Driving; Dan Eddy, Executive Director, National Association of Crime Victim Compensation Boards; Tim Woods, Director of Grants & Contracts, NSA

**Room:** Senate (L Level)

**3:00pm - 5:00pm**

***NCOVAA Roundtable/Seminar:***

**Description:**

**Presenters:**

**Room:** Grand Ballroom IV (B Level)

**3:30pm - 5:30pm**

***Exhibitors' Committee***

**Room:** Treasury Room (M Level)

**4:30pm - 5:30pm**

***Congressional Briefing***

**Room:** Cannon (M Level)

**6:00 pm**

***President's Welcome Reception/Super Bowl Party***

**Room:** Capitol Ballroom (B Level)

**Monday, February 6**

**7:30am - 4:00pm**

***Conference Registration***

**Room:** Capitol Registration B (B Level)

**7:30am - 8:30am**

***Buffet Breakfast (all Attendees & Exhibitors)***

**Room:** Capitol Ballroom, Salon D/E/F (B Level) & Foyer

**8:30am - 10:00am*****Plenary Session*****Room:** Grand Ballroom, Salon III (B Level)**Notes:** Green Room: Independence Room**10:00am – 3:00pm*****Exhibits Open*****Room:** Grand Ballroom, Salon III & Foyer (B Level)**10:00am - 4:00pm*****Committee of State Sheriffs' Associations*****Chair:** John Armeno, Executive Director, New Jersey Sheriffs' Assn., Hopatcong, NJ**Room:** Grand Ballroom, Salon IV (B Level)**12:00noon - 1:00pm*****Buffet Lunch (all Attendees & Exhibitors)*****Room:** Capitol Ballroom, Salon D/E/F (B Level) & Foyer**1:00pm - 2:30pm*****Seminar - NSA's Global Center for Public Safety Overview*****Description:** Panel discussion of NSA's Global Center for Public Safety, the Command College, and the Sheriffs' National Academy.**Presenters:** Sheriff Larry Amerson (ret.), Calhoun County, AL; Sheriff Paul Laney, Cass County, ND; Sheriff David Mahoney, Dane County, WI; Sheriff Justin Smith, Larimer County, CO; Sheriff Steven Sparrow, Oldham County, KY; Mitch Javidi, Ph.D., Founder, International Academy of Public Safety, Holly Springs NC; Hillary Burgess, NSA; Steve Hodges, NSA**Room:** Senate (L Level)**1:00pm - 3:00pm*****Traffic Safety Committee*****Chair:** Sheriff John Whetsel, Oklahoma County, OK**Chair:** Sheriff Dennis Conard, Scott County, IA**Room:** Capitol Ballroom, Salon G (B Level)**1:00pm - 4:00pm*****Governmental Affairs Committee*****Chair:** Sheriff John Cary Bittick, Monroe County, GA**Vice Chair:** Sheriff B. J. Roberts, City of Hampton, VA**Room:** Grand Ballroom III (B Level)**2:45pm - 4:15pm*****Seminar - TBD*****Description:****Presenters:****Room:** Senate (L Level)**3:30pm - 5:30pm*****Domestic Violence and Crime Victim Services Committee*****Chair:** Sheriff Kathy Witt, Fayette County, KY**Vice Chair:** Sheriff Vernon Stanforth, Fayette County, OH**Room:** Capitol Ballroom, Salon G (B Level)

**5:00pm - 7:00pm**

***Constitution and Bylaws Committee***

**Chair:** Sheriff Bill Bohnyak, Orange Co., VT  
**Vice Chair:** Steve Casey, Executive Director, Florida Sheriffs' Assn., Tallahassee, FL  
**Room:** Commerce (M Level)

## **Tuesday, February 7**

**8:00am - 4:00pm**

***Conference Registration***

**Room:** Capitol Registration B (B Level)

**9:00am - 4:00pm**

***NSA Executive Committee, Board of Directors and Past Presidents***

**Room:** Grand Ballroom, Salon III (B Level)

**12:00noon - 1:15pm**

***Luncheon for NSA Executive Committee, Board of Directors and Past Presidents and Committee of State Sheriffs' Associations***

**AV:** None

**6:00pm - 8:00pm**

***NSA/MCSA & MCCA Congressional Reception, hosted by NSA President, Sheriff Greg Champagne, MCSA President Sheriff Sandra Hutchens, and MCCA Chief***

**Room:** Capitol Ballroom (B Level)



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## COMMISSIONERS COURT AGENDA REQUEST FORM

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**DATE:** January 10, 2017

SUBJECT: Office Space – State Representative Justin Holland/District Director

**COMMISSIONERS COURT ACTION REQUESTED:**

Discuss/Act on providing office space at the Historic Courthouse for State Representative Justin Holland and District Director. Legal input and comment/contractual information will be provided from Assistant District Attorney Grant Brenna, and all related issues; (Sweet)

**BACKGROUND INFORMATION:**

N/A

SUBMITTED BY: Judge Sweet

PREPARED BY: Felicia Morris

## COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: January 3, 2017

COURT DATE: January 10, 2017

REMARKS: Attached for your review and consideration is a subscription renewal with LexisNexis to continue providing online access to their updated law library books for online law research services @ an annual cost of \$804.00, effective March 1, 2017. Judge Rakow recommends continuing this subscription.

SUGGESTED MOTION BY COURT: Move to approve a subscription renewal with LexisNexis to continue providing online access to updated law library books @ an annual cost of \$804.00, effective March 1, 2017.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a subscription renewal with LexisNexis to continue providing online access to updated law library books @ an annual cost of \$804.00, effective March 1, 2017.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes  
IF SO, WHEN? March 1, 2013

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$804

LINE ITEM: Dues & Subscriptions



<b>"Subscriber" Name: 439<sup>th</sup> District Court</b>
<b>Account Number: 10001WAC4</b>
<b>"LN": LexisNexis, a division of RELX Inc.</b>

**1. Amendment**

This Amendment ("Amendment") amends and supplements the terms of the Lexis Advance Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. ("LN") and Subscriber (the "Subscription Agreement"). This Amendment shall serve as Subscriber's acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at [www.lexisnexis.com/terms/general](http://www.lexisnexis.com/terms/general).

**2. Certification**

2.1 Subscriber certifies that the number of government professionals in Subscriber's organization is as set forth below. A "Government Professional User" is defined as an attorney, judge, librarian, researcher, investigator or analyst who is employed by the Subscriber.

<b>Number of Government Professional Users:</b>	<b>1</b>
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2.2 A "Support Staff User" is defined as a person who supports the Government Professional User, including, but not limited to: paralegals, interns, legal secretaries or other administrative support members. Up to 3 ID's will be issued to support staff for each Government Professional User accounted for above. Support Staff Users will receive access at no additional charge.

2.3 Each LN ID must be issued for individual use by the Government Professional User or Support Staff User.

2.4 If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

2.5 Subscriber acknowledges that the pricing and menus provided to Subscriber in this Amendment depend in part on the number of Government Professional Users in Subscriber's organization. Subscriber certifies that as of the date Subscriber signs this Amendment there are the number of Government Professional Users in Subscriber's organization (the "Reference Number") as Subscriber has specified above.

- (i) At LN's request from time to time, Subscriber will certify in writing the then-current Reference Number.
- (ii) If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

**3. Lexis Advance Product and Charges**

3.1 This Section 3 amends the Subscription Agreement with respect to the Lexis Advance® product offering described below. The term of Subscriber's commitment for the Lexis Advance product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 3.3 below (the "Committed Term"). Subscriber may not terminate this Amendment under Section 5.2 of the General Terms during the Committed Term. In addition, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination. Upon the expiration of the Committed Term, all access to and use of Lexis Advance by Subscriber will be billed in accordance with the applicable then-current Price Schedule.

Lexis Advance Content & Features		
Product	SKU Number	Number of Users
Texas Enhanced	1011586	1
News	1010610	1

USCS	1011069	1
TX Jury Instructions	1011497	1
National Primary Enhanced	1011511	1
All Law Reviews	1010857	1
TX Transaction Guide: Legal Forms	1010483	1
Dorsaneo TX Litigation Guide	1010135	1
TX Civil Practice Analytical	1011328	1
Moore's Federal Practice - Civil	1010336	1
Moore's Federal Practice - Criminal	1010337	1
<input type="checkbox"/> See attached Rider No. 1 for additional Content & Features		

3.2 During the Term, the premium features Shepard's Graphical and Research Map will be included at no additional charge.

3.3 In exchange for access to the Lexis Advance Content, Feature and/or Service set forth above in Section 3.1, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
3/1/2017 - 2/28/2018	\$67.00

3.4 During the Term, LN may make content and features available to Subscriber that are not included in the Lexis Advance Content described above which will be offered to Subscriber at an additional charge ("Alternate Materials"). Subscriber will be under no obligation to access and use the Alternate Materials, or to incur additional fees beyond the Monthly Installment. If Subscriber elects to access the Alternate Materials by initialing below, Subscriber will be notified that additional charges will apply before the Alternate Materials is displayed. If Subscriber proceeds to access the Alternate Materials, Subscriber will pay the then current, transactional charge(s) for the Alternate Materials that is displayed at the time of access.

**Subscriber elects access to the Alternate Materials**

\_\_\_\_\_  
(Initial)

3.5 Use of Lexis Advance under this Amendment is available to Subscriber and its Authorized Users (defined in the General Terms).

3.6 LN may temporarily suspend access to Lexis Advance until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

**4. Closed Offer**

The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before \_\_\_\_\_

**5. Confidential Information**

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

**6. SUPPORT AND TRAINING**

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis Advance through:

- (a) Mandatory basic training in the use of Lexis Advance by LN for all Authorized Users;
- (b) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;

(c) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and

(d) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Amendment.

**7. Miscellaneous**

This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis Advance or by signing below.

**LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.**

**AGREED TO AND ACCEPTED BY:**

<b>Subscriber: 439th District Court</b>
[MUST BE COMPLETED BY SUBSCRIBER]
<b>Authorized Subscriber Signature:</b>  <b>Printed Name:</b> _____  <b>Job Title:</b> _____  <b>Date:</b> _____

**LexisNexis, a division of RELX Inc.**

[COMPLETED BY LEXISNEXIS]

<b>Authorized Signature:</b>   <b>Name:</b> _____  <b>Job Title:</b> _____  <b>Date:</b> _____
---

# 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:** Scott Damon Richardson v. Avery #994, Hartman #987, Tilly #955 and Rockwall County, et al.; Cause No. 3:16-CV-2631-M-BH
- b) **Real Estate Matters:** None
- c) **Personnel Matters:** None
- 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**

**November 29, 2016**

**STATE OF TEXAS  
COUNTY OF ROCKWALL**

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

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

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

**AGENDA:**

1. Discuss/Act on approving the Master Services Agreement with Public Safety Associates, LLC d/b/a The Polaris Group to provide services in connection with EMS Operations, and all related issues; (Sweet)

**Judge Sweet updated the Court on the request for proposal for ambulance service in the County and advised that the Polaris Group had been highly recommended as a consultant to assist the Emergency Services Corporation in searching for a new provider. Judge Sweet listed the proposed funding breakdown with the County paying one-half and the cities within the County paying an amount based on population. Emergency Management Coordinator Joe Delane stated that the Group had no known ties to any local group. Mr. Delane advised that he had reached out for recommendations from contacts statewide and the Polaris Group was the recommendation he had received. Judge Sweet stated that the Group would be presented to the ESC for their approval and acceptance and that the contract would be with Polaris and the ESC.**

**The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of authorizing the Commissioners Court representatives to the ESC to encumber the County for an amount up to \$28,000 for the approval of a consultant to provide services in connection with EMS Operations contingent upon Emergency Services Corporation approval.**

2. Discussion of the Rockwall County Open Space Plan, and related issues; (Magness)

**Commissioner Magness stated that the Open Space Master Plan was to serve as a resource to supplement the City's plans for projects and indicated that connectivity within the County's current trail system was lacking. Commissioner Magness advised that there had been a call for projects for alternative modes of transportation from the Council of Government's 12 county Metropolitan Planning Area and that grant funds were available for projects. Commissioner Magness gave an overview of the criteria for the grants and advised that there were only 85 days left for the Cities to apply. The Court agreed for each member to present the Master Plan to the cities within their precincts and explain the available funds. Commissioner Magness stated that the responsibility lies on the cities to submit projects. This was discussion item only. No action taken.**

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: Deliberation of the purchase of real property for the purpose of creating open space in Rockwall County
  - c) Personnel Matters: None
  - 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 9:45 a.m.**

**Judge Sweet reconvened the meeting in Open Session at 10:05 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.

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

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

**Judge Sweet announced that the Emergency Services meeting and the Consortium Road Project meeting would be the following night at 5:00 and 6:00 p.m. Commissioner Gilbert advised that on Pearl Harbor Day, December 7, 2016 the American Legion would be holding an event in Liberty Hall to celebrate the 75th anniversary of Pearl Harbor. Commissioner Bailey announced that he would be making a presentation on the radio tower on December 12th at 6:00 p.m. at the McLendon-Chisholm City Council meeting at City Hall.**

6. ADJOURN

**There being no further business before the Court, Judge Sweet adjourned the meeting at 10:20 A.M.**

---

**SHELLI MILLER  
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT AGENDA REQUEST FORM

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

NAME: RON MERRITT

DATE: January 03, 2017 COURT DATE: January 10, 2017  
PHONE: 972-204-7600

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

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

Health Coordinator's Monthly Report-December-Consent Agenda

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

FISCAL IMPACT \$ \_\_\_\_\_; FROM WHICH LINE ITEM  
\_\_\_\_\_

TIME AND DATE RECEIVED BY  
COUNTY JUDGES OFFICE:  
\_\_\_\_\_

RETURN TO:  
COUNTY JUDGE  
101 E.RUSK ROOM#202  
ROCKWALL, TX. 75087



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

DECEMBER REPORT

DATE: January 03, 2017

**ACTIVITIES**

**Septic System Inspection:**

Inspection of Lot for Septic System	10
Inspection of New Septic System	13
Inspect Existing System Repairs	1
Inspect Existing Aerobic Maintenance Reports	6

Court Hearings

**Septic System Complaints:**

Complaints Processed

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

Court Hearings (Maintenance Contracts)

**Illegal Septic System:**

Inspect Illegal Septic System

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

Flood Plain/Building Issues

**Trash Complaints:**

Trash Complaints Checked	1
--------------------------	---

Re-inspect Trash

Public Nuisance	1
-----------------	---

Illegal Dumping

**Junk Cars:**

Junk Cars Checked	Blackland Auto
-------------------	----------------

Junk Cars Rechecked after Notification

Junk Cars Removed

TAKINGS IMPACT ASSESSMENT CHECKLIST

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

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

County Department: \_\_\_\_\_ HEALTH COORDINATOR'S \_\_\_\_\_

Contact Person: \_\_\_\_\_ RON MERRITT \_\_\_\_\_

Phone Number for Contact Person: \_\_\_\_\_ 972-204-7600 \_\_\_\_\_

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

I. Stated Purpose

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

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

II. Potential Effect on Private Real Property

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

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

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

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

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

\*\*\*\*\*

**OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL****OFFICIAL JUSTICE COURT MONTHLY REPORT**

**Month** December                      **Year** 2016  
**County** Rockwall County                      **Pct.** 1                      **Place** 1

**Judge** Jack James

**If new, date assumed office** 01/01/2011

**Court Mailing Address** 1111 E. Yellowjacket Ln. Ste 301

**City** Rockwall, TX                      **Zip** 75087

**Phone Number** 972.204.6740

**Fax Number** 972.204.6749

**Court's Public Email** jp1court@rockwallcountytexas.com

**Court's Website** www.rockwallcountytexas.com

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

**Prepared by** Kim Raulston

**Date** 1/5/2017                      **Phone Number** 972.204.6740

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

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

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

## CRIMINAL SECTION

Court JP1				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	December	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>				2903	5	0	201	334	0
a. Active Cases				1908	4	0	132	237	0
b. Inactive Cases				995	1	0	69	97	0
<b>2. New Cases Filed</b>				29	0	0	0	1	0
<b>3. Cases Reactivated</b>				6	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>				1943	4	0	132	238	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>				16	0	0	0	2	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				2	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				0					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				1	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(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>				0					
g. All Other Transportation Code Dismissals				0	0	0	0	0	0
<b>9. All Other Dispositions</b>				0	0	0	0	0	0
<b>10. Total Cases Disposed</b>				19	0	0	0	2	0
<b>11. Cases Placed on Inactive Status</b>				0	0	0	0	0	0
<b>12. Total Cases Pending End of Month:</b>				2913	5	0	201	333	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>				1924	4	0	132	236	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				989	1	0	69	97	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						
Month	December	Year	2016	Debt Claim	Landlord/Tenant	Small Claims
<b>1. Total Cases Pending First of Month:</b>				208	5	30
a. Active Cases				187	5	27
b. Inactive Cases				21	0	3
<b>2. New Cases Filed</b>				31	3	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>				<b>218</b>	<b>8</b>	<b>31</b>
<b>DISPOSITIONS</b>						
<b>6. Default Judgments</b>				3	0	0
<b>7. Agreed Judgments</b>				4	0	0
<b>8. Trial/Hearing by Judge/Hearing Officer</b>				0	2	0
<b>9. Trial by Jury</b>				0	0	0
<b>10. Dismissed for Want of Prosecution</b>				4	1	1
<b>11. Non-suited or Dismissed by Plaintiff</b>				1	1	0
<b>12. All Other Dispositions</b>				0	0	0
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>				12	4	1
<b>14. Cases Placed on Inactive Status</b>				2	0	0
<b>15. Total Cases Pending End of Month:</b>				227	4	33
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>				204	4	30
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				23	0	3
<b>16. Cases Appealed:</b>						
a. After Trial				0	0	0
b. Without Trial				0	0	0

## JUVENILE/MINOR ACTIVITY

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

## ADDITIONAL ACTIVITY

Court JP1				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	December	Year	2016		
<b>1. Magistrate Warnings:</b>					
a. Class C Misdemeanors				19	
b. Class A and B Misdemeanors				15	2
c. Felonies				5	3
					<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>					
a. Class C Misdemeanors					3
b. Class A and B Misdemeanors					2
c. Felonies					0
<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>					0
<b>9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)</b>					1
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>					0
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)</b>					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>					0
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>					
a. Partial Satisfaction					0
b. Full Satisfaction					0
<b>17. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>					2
<b>18. Cases in Which Fine and Court Costs Waived for Indigency</b>					0
<b>19. Amount of Fines and Court Costs Waived for Indigency</b>					\$0
<b>20. Fines, Court Costs and Other Amounts Collected:</b>					
a. Kept by County					\$4839
b. Remitted to State					\$2805
c. Total					\$7885

**OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL**



**OFFICIAL JUSTICE COURT MONTHLY REPORT**

**Month** November                      **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** 12/20/2016                      **Phone Number** 972-204-6710

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

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

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

## CRIMINAL SECTION

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	November	Year	2016	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>				1667	0	0	43	93	0
a. Active Cases				1263	0	0	24	63	0
b. Inactive Cases				404	0	0	19	30	0
<b>2. New Cases Filed</b>				108	0	0	1	6	0
<b>3. Cases Reactivated</b>				13	0	0	1	1	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>				1384	0	0	26	70	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>				56	0	0	0	1	0
b. Dismissed by Prosecution				0	0	0	0	0	0
<b>7. Dispositions at Trial:</b>									
a. Convictions									
1) <i>Guilty Plea or Nolo Contendere</i>				0	0	0	0	0	0
2) <i>By the Court</i>				8	0	0	0	2	0
3) <i>By the Jury</i>				0	0	0	0	0	0
b. Acquittals									
1) <i>By the Court</i>				0	0	0	0	0	0
2) <i>By the Jury</i>				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>									
a. After Driver Safety Course <i>(CCP, Art. 45.051)</i>				8					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				34	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				2					
g. All Other Transportation Code Dismissals				17	0	0	1	0	0
<b>9. All Other Dispositions</b>				0	0	0	0	0	0
<b>10. Total Cases Disposed</b>				125	0	0	1	3	0
<b>11. Cases Placed on Inactive Status</b>				60	0	0	2	2	0
<b>12. Total Cases Pending End of Month:</b>				1650	0	0	43	96	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>				1199	0	0	23	65	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				451	0	0	20	31	0
<b>13. Show Cause Hearings Held</b>				11	0	0	1	0	0
<b>14. Cases Appealed</b>									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

## CIVIL SECTION

Court JP4				Debt Claim	Landlord/Tenant	Small Claims
Month	November	Year	2016			
<b>1. Total Cases Pending First of Month:</b>				15	11	25
a. Active Cases				15	11	25
b. Inactive Cases				0	0	0
<b>2. New Cases Filed</b>				1	11	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>				<b>16</b>	<b>22</b>	<b>28</b>
<b>DISPOSITIONS</b>						
<b>6. Default Judgments</b>				1	0	0
<b>7. Agreed Judgments</b>				0	0	0
<b>8. Trial/Hearing by Judge/Hearing Officer</b>				1	5	1
<b>9. Trial by Jury</b>				0	0	1
<b>10. Dismissed for Want of Prosecution</b>				0	0	0
<b>11. Non-suited or Dismissed by Plaintiff</b>				0	10	0
<b>12. All Other Dispositions</b>				0	0	0
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>				2	15	2
<b>14. Cases Placed on Inactive Status</b>				0	0	1
<b>15. Total Cases Pending End of Month:</b>				14	7	26
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>				14	7	25
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	1
<b>16. Cases Appealed:</b>						
a. After Trial				0	0	0
b. Without Trial				0	0	0

## JUVENILE/MINOR ACTIVITY

Court	JP4			
Month	November	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)		1
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			0
16.	Parent Contributing to Nonattendance Cases Filed	(Ed. Code, Sec. 25.093)		1

## ADDITIONAL ACTIVITY

Court JP4		NUMBER REQUESTS FOR COUNSEL
Month November	Year 2016	NUMBER GIVEN
<b>1. Magistrate Warnings:</b>		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
		<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>		
a. Class C Misdemeanors		41
b. Class A and B Misdemeanors		0
c. Felonies		0
<b>3. Capiases Pro Fine Issued</b>		5
<b>4. Search Warrants Issued</b>		0
<b>5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)</b>		0
<b>6. Examining Trials Conducted</b>		0
<b>7. Emergency Mental Health Hearings Held</b>		0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>		0
<b>9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)</b>		0
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>		0
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)</b>		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>		0
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>		
a. Partial Satisfaction		0
b. Full Satisfaction		3
<b>17. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>		6
<b>18. Cases in Which Fine and Court Costs Waived for Indigency</b>		0
<b>19. Amount of Fines and Court Costs Waived for Indigency</b>		\$0
<b>20. Fines, Court Costs and Other Amounts Collected:</b>		
a. Kept by County		\$13176
b. Remitted to State		\$5689
c. Total		\$18865

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: January 3, 2017

COURT DATE: January 10, 2017

REMARKS: Attached for your review is an invoice from Atkins North America, Inc. for engineering services thru November 27, 2016 at FM 3549 from SH 66 to IH 30 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Atkins North America, Inc. for engineering services provided thru November 27, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$18,421.88.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier



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

Invoice Date: December 16, 2016  
Project #: 100012351  
Invoice #: 1850854

Project Description : Rockwall County FM 3549 On-System Roadway Design  
Invoice Comments: Invoice# 48  
Invoicing Period : October 03, 2016 to November 27, 2016

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<b>Basic Services</b>	<b>Current</b>
Lump Sum	18,421.88

<b>Total Invoice</b>	<b>18,421.88</b>
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<b>Total Due this Invoice</b>	<b><u>USD 18,421.88</u></b>
-------------------------------	-----------------------------

Contract Amount :	1,501,689.04
Previous Billed:	1,342,768.50
Billed to Date	1,361,190.38
Contract Balance	140,498.66

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

Wire Payments: Routing No. 026009593, Acct No 005481516927  
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

## MEMORANDUM

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

**FROM:** Christina Troell, ITS *Christina Troell*

**DATE:** December 19, 2016

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

---

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

Firm	Project	Invoice No.	G/L Acct	Amount
Atkins	FM 3549	1850854-48	081-800-813	\$18,421.88

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: January 3, 2017

COURT DATE: January 10, 2017

REMARKS: Attached for your review is an invoice from HNTB Corporation for engineering services thru 11/18/16 at FM 552 from SH 205 to SH 66 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to HNTB Corporation for engineering services provided thru 11/18/16 at FM 552 from SH 205 to SH 66 in the amount of \$2,000.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

December 13, 2016

Rockwall County  
Attn: Ms. Lisa Constant  
101 E. Rusk Street, Suite 202  
Rockwall, Texas 75087

In Account With

HNTB CORPORATION

**Correspondence Address:**  
5910 West Plano Parkway, Suite 200  
Plano, Texas 75093

**Remittance Address:**  
P.O. Box 802741  
Kansas City, MO 64180-2741

Invoice No. 41-48501-PL-001

Project # 7 - FM 552 (SH 205 to SH 66)  
Advanced Planning

LUMP SUM FEE: \$ 821,436.13

For the period: 10/22/2016 through 11/18/2016

74.02% Complete x \$ 821,436.13 \$ 608,028.59

Total Amount Earned To Date \$ 608,028.59

Less Previously Invoiced 606,028.59

**AMOUNT DUE THIS INVOICE** \$ 2,000.00



## MEMORANDUM

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

**FROM:** Christina Troell, ITS *Christina Troell*

**DATE:** December 19, 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
HNTB	FM 552	41-48501-PL-001	081-800-816	\$2,000.00

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: January 3, 2017

COURT DATE: January 10, 2017

REMARKS: Attached for your review is an invoice from Dannenbaum Engineering Company for November 2016 engineering services at FM 549 from SH 276 to SH 205 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Dannenbaum Engineering Company for engineering services provided during November 2016 at FM 549 from SH 276 to SH 205 in the amount of \$21,528.58.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey

## DANNENBAUM ENGINEERING COMPANY - DALLAS LLC

3030 LBJ FREEWAY, SUITE 910 DALLAS, TEXAS 75234 (972) 239-2002

Jan 5, 2016

December 16, 2016

### INVOICE

Lisa Constant  
Rockwall County Auditor  
1111 E. Yellowjacket Lane, Ste 202  
Rockwall, Texas 75087

Invoice Mailing Address:  
Christina Troell  
ITS, Inc.  
2701 Valley View Lane  
Farmers Branch, Texas 75234-4924

Project: FM 549 from SH 276 to SH 205 in Rockwall County

Invoice Number: 453201/66/X

#### FOR PROFESSIONAL SERVICES

November 1, 2016 through November 30, 2016

FUNCTION CODE	TASK DESCRIPTION	TOTAL FEE	PERCENT COMPLETE	AMOUNT EARNED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
110	<b>BASE CONTRACT PROJECT MGMT / ADMIN / COORD PROJECT MGMT / ADMIN / COORD FOR BASE CONTRACT</b>					
	GENERAL PROJECT MANAGEMENT (18 MONTHS)	\$ 11,080.47	100.00%	\$ 11,080.47	\$ 11,080.47	\$ -
	PROJECT KICK-OFF MEETING AND MINUTES	\$ 3,866.72	100.00%	\$ 3,866.72	\$ 3,866.72	\$ -
	REVIEW EXISTING DATA	\$ 844.73	100.00%	\$ 844.73	\$ 844.73	\$ -
	DEVELOP / SUBMIT PRELIMINARY DESIGN REPORT (DSR)	\$ 1,123.65	100.00%	\$ 1,123.65	\$ 1,123.65	\$ -
	DEVELOP LOCAL ISSUES & DESIGN CRITERIA	\$ 557.84	100.00%	\$ 557.84	\$ 557.84	\$ -
	PROJECT MONTHLY RECORD KEEPING / FILE MGMT (18 MOS)	\$ 6,120.02	100.00%	\$ 6,120.02	\$ 6,120.02	\$ -
	MONTHLY PROGRESS MEETINGS WITH COUNTY / TXDOT / CITY	\$ 13,388.10	100.00%	\$ 13,388.10	\$ 13,388.10	\$ -
	PREPARE 1002 FORM	\$ 4,166.20	100.00%	\$ 4,166.20	\$ 4,166.20	\$ -
	DELIVERY CADD & GEOPAK COMPATIBLE FILES (FINAL)	\$ 858.33	0.00%	\$ -	\$ -	\$ -
	COORDINATION MEETINGS (QUARTERLY)(18 MONTHS)	\$ 11,117.93	100.00%	\$ 11,117.93	\$ 11,117.93	\$ -
	COORD W/IDIST ENV. COORDINATOR	\$ 2,720.01	100.00%	\$ 2,720.01	\$ 2,720.01	\$ -
	COORD W/CIVIL ASSOCIATES (ENVIRONMENTAL)	\$ 6,075.88	100.00%	\$ 6,075.88	\$ 6,075.88	\$ -
	COORD W/DEC SURVEY (TOPO)	\$ 659.01	100.00%	\$ 659.01	\$ 659.01	\$ -
	COORD W/DEC SURVEY (ROW MAPPING / RIGHT OF ENTRY)	\$ 4,905.24	100.00%	\$ 4,905.24	\$ 4,905.24	\$ -
	COORD W/TECSI (LEVEL OF SERVICE ANALYSIS)	\$ 1,403.10	0.00%	\$ -	\$ -	\$ -
	COORD W/DEC DRAINAGE STUDY	\$ 361.55	100.00%	\$ 361.55	\$ 361.55	\$ -
	COORD W/ROCKWALL COUNTY	\$ 10,036.20	100.00%	\$ 10,036.20	\$ 10,036.20	\$ -
	COORD W/CITY OF ROCKWALL	\$ 3,372.00	100.00%	\$ 3,372.00	\$ 3,372.00	\$ -
	COORD W/TXDOT	\$ 9,894.75	100.00%	\$ 9,894.75	\$ 9,894.75	\$ -
	<b>SUBTOTAL BASE CONTRACT PROJECT MGMT / ADMIN / COORD</b>	<b>\$ 92,551.73</b>		<b>\$ 90,290.30</b>	<b>\$ 90,290.30</b>	<b>\$ -</b>
110	<b>BASE CONTRACT A - ROUTE STUDY, PRELIMINARY ENVIRONMENTAL ASSESSMENT (EA), PUBLIC MEETING, SURVEYING AND AERIAL PHOTOGRAPHY</b>					
	<b>ROUTE AND DESIGN STUDIES</b>					
	EVALUATE AND REFINE ALTERNATIVES	\$ 3,422.55	100.00%	\$ 3,422.55	\$ 3,422.55	\$ -
	SUBMIT ALTERNATIVES TO TXDOT	\$ 340.00	100.00%	\$ 340.00	\$ 340.00	\$ -
	DEVELOP ALTERNATIVES ANALYSIS REPORT	\$ 2,534.72	100.00%	\$ 2,534.72	\$ 2,534.72	\$ -
	DETERMINE ALTERNATIVE COSTS	\$ 2,883.47	100.00%	\$ 2,883.47	\$ 2,883.47	\$ -
	PREPARE FINAL ROUTE EVALUATION REPORT AND EXHIBITS	\$ 2,785.48	100.00%	\$ 2,785.48	\$ 2,785.48	\$ -
	SUBMIT ROUTE EVALUATION REPORT TO TXDOT	\$ 278.92	0.00%	\$ -	\$ -	\$ -
120	<b>SOCIO-ECON / ENV STUDIES &amp; PUBLIC INVOLVEMENT</b>					
	<b>PUBLIC INVOLVEMENT</b>					
	PREPARE PUBLIC INVOLVEMENT MAIL LIST	\$ 3,635.25	100.00%	\$ 3,635.25	\$ 3,635.25	\$ -
	REVIEW ENVIRONMENTAL CONSTRAINTS	\$ 4,573.86	100.00%	\$ 4,573.86	\$ 4,573.86	\$ -
	PREPARE STAKEHOLDERS MEETING NOTICES	\$ 728.04	100.00%	\$ 728.04	\$ 728.04	\$ -
	CONDUCT OVERALL STAKEHOLDERS MEETING	\$ 3,677.54	100.00%	\$ 3,677.54	\$ 3,677.54	\$ -
	PREPARE SUMMARY OF STAKEHOLDERS MEETING	\$ 967.42	100.00%	\$ 967.42	\$ 967.42	\$ -
	PREPARE DECISION MATRIX	\$ 3,532.81	100.00%	\$ 3,532.81	\$ 3,532.81	\$ -
	MEETING WITH INDIVIDUAL PROPERTY OWNERS (10 MAX)	\$ 2,880.32	100.00%	\$ 2,880.32	\$ 2,880.32	\$ -
	PUBLIC COORDINATION MEETINGS (CITY COUNCIL / EDC)	\$ 3,789.70	100.00%	\$ 3,789.70	\$ 3,789.70	\$ -
	<b>SUBTOTAL BASE CONTRACT A - PHASE I</b>	<b>\$ 36,040.88</b>		<b>\$ 35,761.18</b>	<b>\$ 35,761.18</b>	<b>\$ -</b>

FUNCTION CODE	TASK DESCRIPTION	TOTAL FEE	PERCENT COMPLETE	AMOUNT EARNED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
	<b>BASE CONTRACT B - SCHEMATIC DEVELOPMENT, FINAL TYPICAL SECTION, DRAFT EA, UTILITY INVENTORY, ROW DETERMINATION, DRAINAGE</b>					
110	<b>ROUTE AND DESIGN STUDIES</b>					
	OBTAIN AND REVIEW EXISTING TXDOT DATA	\$ 1,324.46	100.00%	\$ 1,324.46	\$ 1,324.46	\$ -
	FIELD INVESTIGATION OF PROJECT SITE	\$ 2,918.98	100.00%	\$ 2,918.98	\$ 2,918.98	\$ -
	VERIFY TXDOT SURVEY AND COORDINATE CONSISTENCY	\$ 3,524.52	100.00%	\$ 3,524.52	\$ 3,524.52	\$ -
	VERIFY AERIAL FLIGHT AND DTM FROM TXDOT	\$ 1,258.97	100.00%	\$ 1,258.97	\$ 1,258.97	\$ -
	EVALUATE CONSTRAINTS	\$ 5,403.38	100.00%	\$ 5,403.38	\$ 5,403.38	\$ -
	PREPARE ROUTE DISPLAYS	\$ 8,094.43	100.00%	\$ 8,094.43	\$ 8,094.43	\$ -
	OBTAIN AND REVIEW TRAFFIC DATA FROM TXDOT	\$ 1,202.29	100.00%	\$ 1,202.29	\$ 1,202.29	\$ -
	EVALUATE AND REFINE ROUTE ALTERNATIVES	\$ 5,348.46	100.00%	\$ 5,348.46	\$ 5,348.46	\$ -
	PRELIMINARY ROW REQUIREMENTS	\$ 2,861.15	100.00%	\$ 2,861.15	\$ 2,861.15	\$ -
	PREPARE ROUTE EVALUATION REPORT AND EXHIBITS	\$ 4,297.70	100.00%	\$ 4,297.70	\$ 4,297.70	\$ -
	DEVELOP EXISTING TYPICAL SECTIONS	\$ 1,633.88	100.00%	\$ 1,633.88	\$ 1,633.88	\$ -
	DEVELOP PROPOSED TYPICAL SECTIONS	\$ 5,810.40	100.00%	\$ 5,810.40	\$ 5,810.40	\$ -
	DEVELOP HORIZONTAL CONTROL	\$ 9,835.58	100.00%	\$ 9,835.58	\$ 9,835.58	\$ -
	DEVELOP VERTICAL CONTROL	\$ 10,201.39	100.00%	\$ 10,201.39	\$ 10,201.39	\$ -
	DEVELOP INTERSECTION LAYOUT ALTERNATIVES (MAJOR STREETS)	\$ 7,427.72	100.00%	\$ 7,427.72	\$ 7,427.72	\$ -
	EVALUATE EXISTING AND PROPOSED ACCESS	\$ 2,170.73	100.00%	\$ 2,170.73	\$ 2,170.73	\$ -
	PRELIMINARY CROSS SECTIONS (100' PLUS POINTS OF INTEREST)	\$ 10,002.57	100.00%	\$ 10,002.57	\$ 10,002.57	\$ -
	PRELIMINARY EARTHWORK CALCULATIONS (INCL OPINION OF COST)	\$ 2,565.39	100.00%	\$ 2,565.39	\$ 2,565.39	\$ -
	EXISTING ROW	\$ 1,076.20	100.00%	\$ 1,076.20	\$ 1,076.20	\$ -
	PROPOSED ROW	\$ 3,992.78	100.00%	\$ 3,992.78	\$ 3,992.78	\$ -
	DRAINAGE AND CONSTRUCTION EASEMENTS	\$ 1,971.41	100.00%	\$ 1,971.41	\$ 1,971.41	\$ -
	IDENTIFY POTENTIAL UTILITY CONFLICTS (INCL COMPANY COORD)	\$ 4,804.40	100.00%	\$ 4,804.40	\$ 4,804.40	\$ -
	DELINEATE FEMA FLOODPLAIN	\$ 3,819.98	100.00%	\$ 3,819.98	\$ 3,819.98	\$ -
	CALCULATE HYDRAULIC DISCHARGES	\$ 6,198.97	100.00%	\$ 6,198.97	\$ 6,198.97	\$ -
	DRAINAGE AREA MAP	\$ 3,202.73	100.00%	\$ 3,202.73	\$ 3,202.73	\$ -
	HEC-RAS MODEL OF FEMA STUDIED STREAMS.	\$ 5,864.82	100.00%	\$ 5,864.82	\$ 5,864.82	\$ -
	DESIGN CROSS-DRAINAGE STRUCTURES	\$ 2,624.06	100.00%	\$ 2,624.06	\$ 2,624.06	\$ -
	GENERATE CULVERT PROFILES	\$ 1,659.60	100.00%	\$ 1,659.60	\$ 1,659.60	\$ -
	CHECK OUTFALL VELOCITIES	\$ 1,486.00	100.00%	\$ 1,486.00	\$ 1,486.00	\$ -
	PRELIMINARY DITCH GRADES	\$ 4,366.51	100.00%	\$ 4,366.51	\$ 4,366.51	\$ -
	DETERMINE PRELIMINARY RETAINING WALL LIMITS	\$ 4,912.72	100.00%	\$ 4,912.72	\$ 4,912.72	\$ -
	DEVELOP DRAFT SCHEMATIC	\$ 30,330.38	100.00%	\$ 30,330.38	\$ 30,330.38	\$ -
	PRELIMINARY ESTIMATE	\$ 3,159.48	100.00%	\$ 3,159.48	\$ 3,159.48	\$ -
	ADDRESS COMMENTS	\$ 7,816.01	100.00%	\$ 7,816.01	\$ 7,816.01	\$ -
	ADDRESS DISTRICT AND DIVISION COMMENTS	\$ 7,816.01	100.00%	\$ 7,816.01	\$ 7,816.01	\$ -
	3D MODEL FOR PUBLIC HEARING	\$ 4,330.37	100.00%	\$ 4,330.37	\$ 4,330.37	\$ -
	SIGNING AND PAVEMENT MARKING	\$ 4,790.06	100.00%	\$ 4,790.06	\$ 4,790.06	\$ -
	DETAIL SIGNS	\$ 4,330.37	100.00%	\$ 4,330.37	\$ 4,330.37	\$ -
163	<b>MISCELLANEOUS ROADWAY</b>					
	PRELIMINARY RETAINING WALL LAYOUTS - PLAN ONLY	\$ 4,071.42	100.00%	\$ 4,071.42	\$ 4,071.42	\$ -
	FINAL COST ESTIMATES	\$ 3,123.78	100.00%	\$ 3,123.78	\$ 3,123.78	\$ -
	<b>SUBTOTAL BASE CONTRACT B - PHASE I</b>	<b>\$ 201,467.82</b>		<b>\$ 201,467.82</b>	<b>\$ 201,467.82</b>	<b>\$ -</b>
	<b>BASE CONTRACT C - PUBLIC HEARING / FONSI / SCHEMATIC APPROVAL</b>					
	<b>SOCIO-ECON / ENV STUDIES &amp; PUBLIC INVOLVEMENT</b>					
120	<b>PUBLIC HEARING</b>					
	PREPARE PUBLIC HEARING NOTICE / ARRANGE FACILITY	\$ 640.47	0.00%	\$ -	\$ -	\$ -
	PREPARE PUBLIC HEARING DISPLAYS	\$ 11,284.11	0.00%	\$ -	\$ -	\$ -
	ATTEND AND PROVIDE SUPPORT FOR PUBLIC HEARING	\$ 6,601.81	0.00%	\$ -	\$ -	\$ -
	RESPOND TO COMMENTS	\$ 3,127.68	0.00%	\$ -	\$ -	\$ -
	MODIFY / REVISE SCHEMATICS	\$ 5,488.88	0.00%	\$ -	\$ -	\$ -
	<b>SUBTOTAL BASE CONTRACT C - PHASE I</b>	<b>\$ 27,142.93</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>DIRECT EXPENSES</b>					
	MILEAGE - 70 MI x 2 VEH x 25 TRIPS x \$0.50/MI	\$ 1,750.00	100.00%	\$ 1,750.00	\$ 1,750.00	\$ -
	PRINTING HANDOUTS, NEWSLETTERS, EXHIBITS, ETC.	\$ 15,300.00	100.00%	\$ 15,300.00	\$ 15,300.00	\$ -
	<b>SUBTOTAL DIRECT EXPENSES</b>	<b>\$ 17,050.00</b>		<b>\$ 17,050.00</b>	<b>\$ 17,050.00</b>	<b>\$ -</b>
	<b>SPECIAL CONSULTANTS</b>					
	CIVIL ASSOCIATES (ENVIRONMENTAL)	\$ 137,029.72	87.48%	\$ 92,464.59	\$ 92,464.59	\$ -
	DEC SURVEY (SUPPLEMENTAL TOPO)	\$ 23,941.48	100.00%	\$ 23,941.48	\$ 23,941.48	\$ -
	<b>SUBTOTAL SPECIAL CONSULTANTS</b>	<b>\$ 160,971.20</b>		<b>\$ 116,406.07</b>	<b>\$ 116,406.07</b>	<b>\$ -</b>
	<b>TOTALS FOR BASE CONTRACT</b>	<b>\$ 535,223.76</b>	<b>86.13%</b>	<b>\$ 460,975.35</b>	<b>\$ 460,975.35</b>	<b>\$ -</b>

FUNCTION CODE	TASK DESCRIPTION	TOTAL FEE	PERCENT COMPLETE	AMOUNT EARNED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
<b>SUPPLEMENTAL 1</b>						
110	<b>PROJECT MGMT / ADMIN / COORD</b>					
	GENERAL PROJECT MANAGEMENT	\$ 9,181.23	25.00%	\$ 2,295.31	\$ 2,295.31	\$ -
	PROJECT KICK-OFF	\$ 798.64	100.00%	\$ 798.64	\$ 798.64	\$ -
	MEET WITH TXDOT / LOCAL OFFICIALS AND IDENTIFY DESIGN CRITERIA	\$ 798.64	100.00%	\$ 798.64	\$ 798.64	\$ -
	PROJECT MONTHLY RECORD KEEPING / FILE MGMT (6 MOS)	\$ 932.31	20.00%	\$ 186.46	\$ 186.46	\$ -
	PREPARE MONTHLY INVOICE / BILLING	\$ 821.16	20.00%	\$ 164.23	\$ 164.23	\$ -
	MONTHLY PROGRESS MEETINGS WITH COUNTY / TXDOT / CITY	\$ 4,336.21	25.00%	\$ 1,084.05	\$ 1,084.05	\$ -
	MONTHLY PROGRESS MEETINGS MINUTES	\$ 821.16	20.00%	\$ 164.23	\$ 164.23	\$ -
	COORD W/CIVIL ASSOCIATES (ENVIRONMENTAL)	\$ 2,950.24	60.00%	\$ 1,770.14	\$ 1,476.12	\$ 295.02
	COORD W/SPOONER (SURVEY)	\$ 2,040.93	60.00%	\$ 1,224.56	\$ 1,020.47	\$ 204.09
	COORD W/CITY OF ROCKWALL	\$ 1,475.12	60.00%	\$ 885.07	\$ 737.56	\$ 147.51
	COORD W/ROCKWALL COUNTY	\$ 1,475.12	60.00%	\$ 885.07	\$ 737.56	\$ 147.51
	COORD W/TXDOT	\$ 4,425.38	60.00%	\$ 2,655.22	\$ 2,212.68	\$ 442.54
	<b>SUBTOTAL PROJECT MGMT / ADMIN / COORD - SUPPLEMENTAL 1</b>	<b>\$ 30,056.11</b>		<b>\$ 12,911.62</b>	<b>\$ 11,674.85</b>	<b>\$ 1,236.67</b>
120	<b>SOCIO-ECON / ENV STUDIES &amp; PUBLIC INVOLVEMENT</b>					
	REVIEW ENVIRONMENTAL CONSTRAINTS	\$ 1,020.47	0.00%	\$ -	\$ -	\$ -
	PREPARE MAPO MEETING MINUTES	\$ 1,281.80	0.00%	\$ -	\$ -	\$ -
	PREPARE MAPO MEETING DISPLAY	\$ 1,191.78	0.00%	\$ -	\$ -	\$ -
	MEETING WITH AFFECTED PROPERTY OWNERS (MAPO) (1)	\$ 2,198.21	0.00%	\$ -	\$ -	\$ -
	PREPARE SUMMARY OF MAPO MEETING	\$ 988.89	0.00%	\$ -	\$ -	\$ -
	PREPARE MAPO MEETING SUMMARY WITH COUNTY AND TXDOT	\$ 368.78	0.00%	\$ -	\$ -	\$ -
	PREPARE PUBLIC INVOLVEMENT MAIL LIST	\$ 898.89	0.00%	\$ -	\$ -	\$ -
	ARRANGE AND INSPECT PUBLIC MEETING FACILITY	\$ 906.31	0.00%	\$ -	\$ -	\$ -
	PREPARE PUBLIC MEETING NOTIFICATION	\$ 471.65	0.00%	\$ -	\$ -	\$ -
	PREPARE PUBLIC MEETING DISPLAYS	\$ 2,656.58	0.00%	\$ -	\$ -	\$ -
	COORD W/TXDOT FOR PUBLIC MEETING	\$ 737.56	0.00%	\$ -	\$ -	\$ -
	CONDUCT PUBLIC MEETING	\$ 2,442.54	0.00%	\$ -	\$ -	\$ -
	PREPARE SUMMARY OF PUBLIC MEETING COMMENTS	\$ 1,037.47	0.00%	\$ -	\$ -	\$ -
	MODIFY / REVISE SCHEMATIC	\$ 5,655.35	0.00%	\$ -	\$ -	\$ -
	<b>SUBTOTAL SOCIO / ENV STUDIES &amp; PUBLIC INVOLVEMENT - SUPP 1</b>	<b>\$ 21,969.28</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
110	<b>SCHEMATIC DEVELOPMENT AND DESIGN</b>					
	VERIFY SUPPLEMENTAL SURVEY AND COORDINATE CONSISTENCY	\$ 1,154.69	100.00%	\$ 1,154.69	\$ 1,154.69	\$ -
	EVALUATE CONSTRAINTS	\$ 793.14	100.00%	\$ 793.14	\$ 793.14	\$ -
	UPDATE PROPERTY OWNERSHIP	\$ 520.81	100.00%	\$ 520.81	\$ 520.81	\$ -
	PRELIMINARY ROW REQUIREMENTS	\$ 1,553.33	100.00%	\$ 1,553.33	\$ 1,553.33	\$ -
	PROPOSED ROW	\$ 2,517.78	100.00%	\$ 2,517.78	\$ 2,517.78	\$ -
	DRAINAGE AND CONSTRUCTION EASEMENTS (INCL GRADING)	\$ 3,468.84	70.00%	\$ 2,428.05	\$ 2,081.18	\$ 346.87
	DEVELOP PROPOSED TYPICAL SECTIONS	\$ 5,679.71	100.00%	\$ 5,679.71	\$ 3,407.83	\$ 2,271.88
	DEVELOP HORIZONTAL PLAN LAYOUT AND CONTROL	\$ 17,513.19	70.00%	\$ 12,259.23	\$ 10,507.91	\$ 1,751.32
	DEVELOP VERTICAL DESIGN AND CONTROL	\$ 14,992.75	70.00%	\$ 10,494.93	\$ 8,995.85	\$ 1,499.28
	DEVELOP INTERSECTION LAYOUT ALTERNATIVES (MAJOR STREETS)	\$ 7,070.61	70.00%	\$ 4,949.01	\$ 4,242.01	\$ 707.00
	EVALUATE EXISTING AND PROPOSED ACCESS	\$ 1,358.95	100.00%	\$ 1,358.95	\$ 815.37	\$ 543.58
	EVALUATE DESIGN FOR SEQUENCE OF WORK	\$ 1,099.11	60.00%	\$ 659.47	\$ 659.47	\$ -
	SIGNING AND PAVEMENT MARKING	\$ 6,014.05	60.00%	\$ 3,608.43	\$ 3,608.43	\$ -
	DETAIL SIGNS	\$ 4,316.61	60.00%	\$ 2,589.97	\$ 2,589.97	\$ -
	CROSS SECTIONS (100 PLUS POINTS OF INTEREST)	\$ 24,227.71	60.00%	\$ 14,536.63	\$ 14,536.63	\$ -
	EARTHWORK CALCULATIONS	\$ 4,345.30	60.00%	\$ 2,607.18	\$ 2,607.18	\$ -
	IDENTIFY POTENTIAL UTILITY CONFLICTS (PLAN ONLY)	\$ 1,724.64	100.00%	\$ 1,724.64	\$ 1,034.78	\$ 689.86
	DELINEATE FEMA FLOODPLAIN	\$ 180.77	100.00%	\$ 180.77	\$ 108.46	\$ 72.31
	CALCULATE HYDRAULIC DISCHARGES	\$ 1,288.91	60.00%	\$ 773.35	\$ 773.35	\$ -
	DRAINAGE AREA MAP	\$ 180.77	100.00%	\$ 180.77	\$ 108.46	\$ 72.31
	HEC-RAS MODEL OF FEMA STUDIED STREAMS	\$ 3,709.44	60.00%	\$ 2,225.66	\$ 2,225.66	\$ -
	DESIGN CROSS-DRAINAGE STRUCTURES	\$ 2,577.81	60.00%	\$ 1,546.69	\$ 1,546.69	\$ -
	GENERATE CULVERT PROFILES	\$ 4,478.04	60.00%	\$ 2,686.82	\$ 2,686.82	\$ -
	CHECK OUTFALL VELOCITIES	\$ 361.55	60.00%	\$ 216.93	\$ 216.93	\$ -
	HYDRAULIC REPORT	\$ 7,980.77	60.00%	\$ 4,776.46	\$ 4,776.46	\$ -
	PRELIMINARY DITCH GRADES	\$ 3,550.68	60.00%	\$ 2,130.41	\$ 2,130.41	\$ -
	DETERMINE PRELIMINARY RETAINING WALL LIMITS	\$ 1,300.10	60.00%	\$ 780.06	\$ 780.06	\$ -
	PRELIMINARY RETAINING WALL LAYOUTS - PLAN ONLY	\$ 4,257.76	60.00%	\$ 2,554.66	\$ 2,554.66	\$ -
	DEVELOP DRAFT SCHEMATIC	\$ 49,424.89	60.00%	\$ 29,654.93	\$ 29,654.93	\$ -
	PRELIMINARY COST ESTIMATE	\$ 1,847.83	60.00%	\$ 1,108.70	\$ 1,108.70	\$ -
	SUBMIT 30% SCHEMATIC TO TXDOT FOR REVIEW	\$ 2,108.82	60.00%	\$ 1,265.29	\$ 1,265.29	\$ -
	ADDRESS 30% COMMENTS	\$ 6,805.59	60.00%	\$ 3,963.35	\$ 3,963.35	\$ -
	SUBMIT 60% SCHEMATIC TO TXDOT FOR REVIEW	\$ 2,108.82	60.00%	\$ 1,265.29	\$ 1,265.29	\$ -
	ADDRESS 60% COMMENTS	\$ 6,805.59	60.00%	\$ 3,963.35	\$ 3,963.35	\$ -
	SUBMIT 90% SCHEMATIC TO TXDOT FOR REVIEW	\$ 2,108.82	60.00%	\$ 1,265.29	\$ 1,265.29	\$ -
	ADDRESS 90% COMMENTS	\$ 6,805.59	0.00%	\$ -	\$ -	\$ -
	SUBMIT FINAL SCHEMATIC	\$ 2,108.82	0.00%	\$ -	\$ -	\$ -
	ADDRESS DISTRICT AND DIVISION COMMENTS	\$ 3,982.22	0.00%	\$ -	\$ -	\$ -
	PREPARE FINAL SCHEMATIC FOR DIVISION APPROVAL	\$ 2,108.82	0.00%	\$ -	\$ -	\$ -

December 16, 2016 Page 4		Project: FM 549 from SH 278 to SH 205 in Rockwall County November 1, 2016 through November 30, 2016		Invoice Number: 453201/66IX		
ELECTRONIC SCHEMATIC DISPLAY FOR PUBLIC HEARING	\$ 2,619.17	0.00%	\$ -	\$ -	\$ -	
SUBMIT TO TXDOT AND FHWA FOR DESIGN SCHEMATIC APPROVALS	\$ 1,710.18	0.00%	\$ -	\$ -	\$ -	
FINAL COSTS ESTIMATES	\$ 1,618.15	0.00%	\$ -	\$ -	\$ -	
<b>SUBTOTAL SCHEMATIC DEVELOPMENT AND DESIGN - SUPP I</b>	<b>\$ 219,860.33</b>		<b>\$ 130,034.73</b>	<b>\$ 122,080.32</b>	<b>\$ 7,954.41</b>	
<b>DIRECT EXPENSES</b>						
MILEAGE - 64 MI x VEH x 16 TRIPS x \$0.575/MI	\$ 552.00	0.00%	\$ -	\$ -	\$ -	
PRINTING-HANDOUTS, NEWSLETTERS, EXHIBITS, ETC.	\$ 9,000.00	0.00%	\$ -	\$ -	\$ -	
<b>SUBTOTAL DIRECT EXPENSES</b>	<b>\$ 9,552.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SPECIAL CONSULTANTS</b>						
COBB FENDLEY (SUE - LEVEL 8)	\$ 69,561.50	17.74%	\$ 12,337.50	\$ -	\$ 12,337.50	
IES (ENVIRONMENTAL)	\$ 118,035.99	0.00%	\$ -	\$ -	\$ -	
<b>SUBTOTAL SPECIAL CONSULTANTS</b>	<b>\$ 187,597.49</b>		<b>\$ 12,337.50</b>	<b>\$ -</b>	<b>\$ 12,337.50</b>	
<b>TOTALS FOR SUPPLEMENTAL I</b>	<b>\$ 469,036.21</b>	<b>33.11%</b>	<b>\$ 155,283.85</b>	<b>\$ 133,758.27</b>	<b>\$ 21,528.58</b>	
<b>GRAND TOTALS</b>	<b>\$ 1,004,259.97</b>	<b>61.36%</b>	<b>\$ 616,269.20</b>	<b>\$ 594,730.62</b>	<b>\$ 21,528.58</b>	
<b>TOTAL DUE THIS INVOICE</b>					<b>\$ 21,528.58</b>	

453201/DWEX

## MEMORANDUM

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

**FROM:** Christina Troell, ITS *Christ Troell*

**DATE:** January 3, 2017

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

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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
Dannenbaum	FM 549	453201/66/X	081-800-813	\$21,528.58

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

## COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: January 3, 2017

COURT DATE: January 10, 2017

REMARKS: Attached for your review is an invoice from Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for November 2016 per the Agreement.

CONSENT AGENDA: Approve payment to Bear Creek Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 for November 2016 in the total amount of \$40,750.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

# Draft

## BEAR CREEK SPECIAL UTILITY DISTRICT

P.O. BOX 188

LAVON TX 75166

(972) 843-2101 • www.bearcreeksud.com

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

ACCOUNT NUMBER	DUPLICATE DATED	SERVICE FROM	SERVICE TO	DUPLICATE DATED	DUPLICATE DATED
20160001	12/21/2016	11/01/2016	11/30/2016	30	01/21/2017
PREVIOUS PERIOD	PRESENT PERIOD	UNITS USED	DESCRIPTION		AMOUNT DUE
			Coordination Design NTMWD Delivery Point		\$ 1,000.00 39,000.00 750.00
Replacement PSI Modifiers Per Interlocal Agreement					
				<b>AMOUNT DUE</b>	<b>\$40,750.00</b>

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION  
 WITH YOUR PAYMENT TO:  
 BEAR CREEK SPECIAL UTILITY DISTRICT  
 P.O. BOX 188  
 LAVON, TX 75166  
 (972) 843-2101 • www.bearcreeksud.com

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

DUPLICATE DATED	ACCOUNT NUMBER
01/21/2017	20160001
<b>AMOUNT DUE</b>	<b>\$40,750.00</b>

REMISSANCE

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

Invoice No: 064474102-1116  
 Invoice Date: Nov 30, 2016  
 Invoice Amount: \$40,750.00  
 Project No: 064474102  
 Project Name: BEAR CRK SUD PS#1  
 Project Manager: STROUSE, TODD

Please send payments to:  
 KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 951640  
 DALLAS, TX 75395-1640

Client Reference:  
 For Services Rendered through Nov 30, 2016

Federal Tax Id: 56-0885615

**LUMP SUM**

KHA Ref # 064474102.1-8607717

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	80.00%	16,000.00	15,000.00	1,000.00
HYDRAULIC ANALYSIS	15,000.00	100.00%	15,000.00	15,000.00	0.00
DESIGN	200,000.00	80.00%	208,000.00	169,000.00	39,000.00
NTMWD DELIVERY POINT	15,000.00	90.00%	13,500.00	12,750.00	750.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	335,000.00	75.17%	252,500.00	211,750.00	40,750.00
<b>Total LUMP SUM</b>					<b>40,750.00</b>

**DESCRIPTION OF SERVICES PERFORMED:**

FINAL DESIGN  
 ELECTRICAL DESIGN  
 STRUCTURAL DESIGN  
 PLUMBING DESIGN  
 LANDSCAPE & IRRIGATION DESIGN  
 TXDOT COORDINATION  
 NTMWD COORDINATION

**Total Invoice: \$40,750.00**

## MEMORANDUM

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

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

**DATE:** January 3, 2017

**RE:** Review of ICA Pay Request for the Bear Creek SUD (Formerly Lavon SUD) – Pump Station #1 Replacement Modifications Project

Innovative Transportation Solutions, Inc. has reviewed the attached pay requests associated with the Interlocal Cooperative Agreement between Rockwall County and the Lavon Special Utility District (now Bear Creek Special Utility District) executed on October 27, 2015, for the Pump Station #1 Replacement Modifications Project Associated with FM 552. Funding details in that agreement are summarized below:

**Bear Creek Special Utility District - Pump Station #1  
Replacement**

Total Project Cost:	\$310,000.00
Total County Commitment:	\$310,000.00
County % Participation:	100.00%
Submitted for Reimbursement:	\$40,750.00
Current Reimbursement:	\$40,750.00

Firm	Project	Invoice No.	G/L Acct	Amount
Bear Creek SUD (Formerly Lavon SUD)	Pump Station #1 Replacement, FM 552	Nov-16	081-800-819	\$40,750.00

It is Innovative Transportation Solutions, Inc.'s recommendation that this request for reimbursement be processed for payment in accordance with normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

# **PROPERTY ACQUISITIONS AND DISPOSITIONS**

ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Sheriff Dept. No. 650

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

Vendor Name Webstaurant Store.com

DESCRIPTION	QTY	TOTAL PRICE
Stainless Steel Worktable including shipping	1	\$ 300.00

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 \$ 300.00 Quoted Cost \$ \_\_\_\_\_ Actual Cost to Date \$ \_\_\_\_\_

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

December 6, 2016  
Date Requisitioned

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

January 10, 2017  
Date Approved

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

January 10, 2017  
Date Approved

PURPOSE: This table will be used in the Evidence Room.

AUDITOR'S COMMENTS: Funds for this purchase will be transferred from within the County Sheriff's operating budget.

# Budget Transfers

Rockwall County, Texas

Office of the Auditor

**BUDGET TRANSFERS**

January 10, 2017

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. 2017-09 2017-10

**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

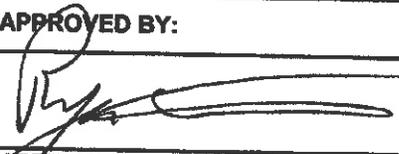


XIT PAVING AND CONSTRUCTION, INC.  
 3934 S HWY 287  
 WAXAHACHIE, TX 75185

**ALEXANDER RANCH PAVEMENT REPAIRS**

ESTIMATE PERIOD:	11/1/16-11/30/16	ESTIMATE NUMBER:	1	CONTRACT DATE:							
BILL TO:	ROCKWALL COUNTY	PROJECT NUMBER:	017-04	CONTRACT AMOUNT:	\$194,575.00						
				PURCHASE ORDER:							
ITEM NO.	DESCRIPTION	QUANTITY	UNIT OF MEASURE	PREV. WORK PERFORMED	WORK THIS PERIOD	TOTAL WORK	CONTRACT UNIT PRICE	TOTAL WORK PERFORMED	AMOUNT DUE THIS ESTIMATE	CONTRACT AMOUNT	PERCENT COMPLETE
1	REMOVE AND REPLACE EXISTING 6" PAVEMENT	21500	SF		21500	21500.00	\$9.05	\$194,575.00	\$194,575.00	\$194,575.00	100.00%

**SUMMARY OF MONTHLY PROGRESS ESTIMATE**

APPROVED BY:	CONTRACT AMOUNT	\$194,575.00	TOTAL AMOUNT OF WORK PERFORMED	\$194,575.00
	PERCENT COMPLETED	100.00%	LESS % RETAINAGE (0%)	
	GROSS AMOUNT DUE	\$194,575.00	AMOUNT PAYABLE ON CONTRACT	\$194,575.00
	RETAINED THIS PERIOD		LESS PREVIOUS INVOICES	
APPROVED BY:			AMOUNT DUE THIS ESTIMATE	\$194,575.00
			LESS OTHER DEDUCTIONS	
			NET AMOUNT DUE	\$194,575.00
APPROVED BY:				

020 - 700 - 486

**RECEIVED**  
 DEC 19 2016  
 ROCKWALL  
 COUNTY AUDITOR

Draft

26.06% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00
2017 020-700-102	ROAD ADMINISTRATOR (1)	.00	72,276.00	.00	15,289.18	21.15	56,986.82	78.85
2017 020-700-105	1/2 CLERK'S SALARY (1/2)	.00	24,371.00	.00	5,155.42	21.15	19,215.58	78.85
2017 020-700-106	ROAD & BRIDGE SALARIES (10)	.00	376,629.00	.00	72,906.91	19.36	303,722.09	80.64
2017 020-700-107	OVERTIME/COMPTIME/VACATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2017 020-700-108	SECRETARY VACATION HELP	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 020-700-109	LONGEVITY PAY	.00	9,480.00	.00	9,480.00	100.00	.00	.00
2017 020-700-150	ALLOWANCE (PHONE)	.00	840.00	.00	177.65	21.15	662.35	78.85
2017 020-700-200	SOCIAL SECURITY TAXES	.00	37,310.00	.00	7,564.73	20.28	29,745.27	79.72
2017 020-700-202	GROUP INSURANCE	.00	105,653.00	.00	26,413.26	25.00	79,239.74	75.00
2017 020-700-203	RETIREMENT	.00	41,045.00	.00	9,293.70	22.64	31,751.30	77.36
2017 020-700-204	WORKERS COMP INSURANCE	.00	17,252.00	.00	3,320.20	19.25	13,931.80	80.75
2017 020-700-206	UNEMPLOYMENT	.00	803.00	.00	216.32	26.94	586.68	73.06
	SUB-TOTAL PERSONNEL COSTS	.00	689,159.00	.00	149,817.37	21.74	539,341.63	78.26
2017 020-700-300	OFFICE SUPPLIES	.00	350.00	.00	.00	.00	350.00	100.00
2017 020-700-305	SHOP SUPPLIES	.00	5,000.00	.00	931.17	18.62	4,068.83	81.38
2017 020-700-310	POSTAGE EXPENSE	.00	40.00	.00	.00	.00	40.00	100.00
2017 020-700-330	FUEL & OIL	.00	120,000.00	.00	14,794.49	12.33	105,205.51	87.67
2017 020-700-331	TRANSPORTATION EQUIP REPAIRS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	.00	45,000.00	14.25	27,105.23	60.23	17,894.77	39.77
2017 020-700-335	UNIFORMS	.00	7,500.00	.00	2,063.56	27.51	5,436.44	72.49
2017 020-700-350	ROAD CONSTRUCTION MATERIALS	.00	600,000.00	.00	55,541.29	9.26	544,458.71	90.74
2017 020-700-351	CULVERTS	.00	15,500.00	.00	.00	.00	15,500.00	100.00
2017 020-700-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 020-700-353	SAFETY EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 020-700-354	REPAIRS & PARTS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2017 020-700-356	DUST CONTROL	.00	.00	.00	.00	.00	.00	.00
2017 020-700-357	R.O.W. MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 020-700-359	BRIDGE EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2017 020-700-370	TOOLS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 020-700-395	SIGNS & BARRICADES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2017 020-700-396	GUARDRAILS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2017 020-700-405	EMPLOYEE PHYSICALS	.00	300.00	.00	.00	.00	300.00	100.00
2017 020-700-410	PROFESSIONAL FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 020-700-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2017 020-700-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 020-700-430	ADVERTISEMENT	.00	750.00	.00	.00	.00	750.00	100.00
2017 020-700-440	UTILITIES	.00	12,000.00	.00	1,478.40	12.32	10,521.60	87.68
2017 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	.00	543.90	13.60	3,456.10	86.40
2017 020-700-450	BUILDING REPAIRS/MAINTENANCE	.00	1,500.00	.00	148.50	9.90	1,351.50	90.10
2017 020-700-451	MAINTENANCE AGREEMENTS	.00	2,550.00	.00	.00	.00	2,550.00	100.00
2017 020-700-452	OTHER EQUIP REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 020-700-455	RADIOS EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 020-700-463	RENTAL EQUIPMENT	.00	60,000.00	.00	29,000.00	48.33	31,000.00	51.67
2017 020-700-480	BONDS	.00	100.00	.00	.00	.00	100.00	100.00
2017 020-700-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2017 020-700-482	INSURANCE TRUCKS & EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2017 020-700-485	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 020-700-486	CONTRACT SERVICES	.00	90,000.00	.00	293,152.00	325.72	203,152.00	225.72

Draft

26.06% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 020-700-488	ROCKWALL ESTATES PROJECT	.00	.00	.00	.00	.00	.00	.00
2017 020-700-493	UNANTICIPATED EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 020-700-494	SOIL & WATER CONSERVATION	.00	.00	.00	.00	.00	.00	.00
2017 020-700-495	CONTINGENCY FUND	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2017 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	1226,090.00	14.25	424,758.54	34.64	801,331.46	65.36
2017 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2017 020-700-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00	.00
2017 020-700-801	CAPITAL OUTLAY > \$5,000	.00	133,000.00	.00	82,070.13	61.71	50,929.87	38.29
2017 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 020-700-825	CAPITAL LEASES	.00	31,000.00	1,983.54	12,336.83	39.80	18,663.17	60.20
2017 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
	TOTAL ROAD & BRIDGE	.00	2079,249.00	1,997.79	668,982.87	32.17	1410,266.13	67.83
2017 020-900-205	CERTZ GRANT PROJECTS	.00	.00	.00	.00	.00	.00	.00
2017 020-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2079,249.00	1,997.79	668,982.87	32.17	1410,266.13	67.83
	FINAL TOTAL	.00	2079,249.00	1,997.79	668,982.87	32.17	1410,266.13	67.83



26.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 001-550-100	--MAINTENANCE & OPERATIONS--	.00	.00	.00	.00	.00	.00	.00
2017 001-550-102	MAINTENANCE SUPERVISOR (1)	.00	66,950.00	2,575.00	16,737.60	25.00	50,212.40	75.00
2017 001-550-103	TECHNICIAN SALARY (3)	.00	111,093.00	4,244.85	27,475.18	24.73	83,617.82	75.27
2017 001-550-105	PROFESSIONAL SPECIALIST	.00	.00	.00	.00	.00	.00	.00
2017 001-550-107	OVERTIME/COMPTIME/VACATION	.00	3,500.00	.00	413.91	11.83	3,086.09	88.17
2017 001-550-109	LONGEVITY PAY	.00	4,320.00	.00	4,320.00	100.00	.00	.00
2017 001-550-115	CUSTODIAN SALARIES (7)	.00	120,340.00	2,066.50	5,838.86	4.85	114,501.14	95.15
2017 001-550-121	INCENTIVE PAY	.00	600.00	50.00	200.00	33.33	400.00	66.67
2017 001-550-150	ALLOWANCES (PHONE)	.00	2,400.00	92.29	567.59	23.65	1,832.41	76.35
2017 001-550-200	SOCIAL SECURITY TAXES	.00	23,714.00	664.90	4,113.28	17.35	19,600.72	82.65
2017 001-550-202	GROUP INSURANCE	.00	66,728.00	2,316.95	18,953.99	28.40	47,774.01	71.60
2017 001-550-203	RETIREMENT	.00	27,830.00	815.17	5,016.68	18.03	22,813.32	81.97
2017 001-550-204	WORKERS COMP INSURANCE	.00	11,517.00	.00	784.39	6.81	10,732.61	93.19
2017 001-550-206	UNEMPLOYMENT	.00	509.00	.00	97.69	19.19	411.31	80.81
	SUB-TOTAL PERSONNEL COSTS	.00	439,501.00	12,825.66	84,519.17	19.23	354,981.83	80.77
2017 001-550-300	OFFICE SUPPLIES	.00	300.00	.00	82.18	27.39	217.82	72.61
2017 001-550-301	JANITORIAL SUPPLIES	.00	15,000.00	.00	5,878.17	39.19	9,121.83	60.81
2017 001-550-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 001-550-330	GAS, OIL & MAINT	.00	6,000.00	.00	3,063.87	51.06	2,936.13	48.94
2017 001-550-335	UNIFORMS & ACCESSORIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2017 001-550-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	355.19	.00	355.19	.00 *
2017 001-550-370	TOOLS	.00	1,500.00	.00	462.52	30.83	1,037.48	69.17
2017 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00	.00
2017 001-550-420	TELEPHONE/AIR CARDS	.00	400.00	.00	98.16	24.54	301.84	75.46
2017 001-550-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2017 001-550-440	MAINTENANCE & REPAIRS - AP	.00	6,000.00	.00	2,796.22	46.60	3,203.78	53.40
2017 001-550-441	MAINTENANCE & REPAIRS - CH	.00	19,000.00	.00	6,086.63	32.03	12,913.37	67.97
2017 001-550-442	MAINTENANCE & REPAIRS - CL	.00	30,000.00	.00	7,792.26	25.97	22,207.74	74.03
2017 001-550-443	MAINTENANCE & REPAIRS - NCH	.00	62,000.00	.00	7,454.10	12.02	54,545.90	87.98
2017 001-550-444	MAINTENANCE & REPAIRS - SB	.00	5,500.00	.00	10,397.78	189.05	4,897.78	89.05 - *
2017 001-550-445	MAINTENANCE AGREEMENTS - AP	.00	2,300.00	.00	413.79	17.99	1,886.21	82.01
2017 001-550-446	MAINTENANCE AGREEMENTS - CH	.00	16,800.00	.00	9,013.29	53.65	7,786.71	46.35
2017 001-550-447	MAINTENANCE AGREEMENTS - CL	.00	28,100.00	.00	10,341.31	36.80	17,758.69	63.20
2017 001-550-448	MAINTENANCE AGREEMENTS - NCH	.00	68,000.00	3,085.32	30,402.60	44.71	37,597.40	55.29
2017 001-550-449	MAINTENANCE AGREEMENTS - SB	.00	750.00	.00	.00	.00	750.00	100.00
2017 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2017 001-550-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 001-550-452	EQUIPMENT REPAIRS	.00	.00	.00	24.99	.00	24.99	.00 *
2017 001-550-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2017 001-550-460	PARKING LOT/HANCE	.00	.00	.00	.00	.00	.00	.00
2017 001-550-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 001-550-463	RENT-COUNTY AGENT	.00	.00	.00	.00	.00	.00	.00
2017 001-550-464	JPD RENT	.00	.00	.00	.00	.00	.00	.00
2017 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2017 001-550-466	DA MODULAR RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 001-550-467	COURTHOUSE RESEARCH PLOTS	.00	.00	.00	.00	.00	.00	.00
2017 001-550-469	RENT-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00	.00
2017 001-550-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2017 001-550-482	PROPERTY INSURANCE COVERAGE	.00	.00	.00	.00	.00	.00	.00
2017 001-550-486	CONTRACT SERVICES	.00	15,000.00	.00	4,220.00	28.13	10,780.00	71.87

26.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 001-550-495	UNANTICIPATED EXPENSE	.00	15,000.00	.00	715.75	4.77	14,284.25	95.23
2017 001-550-496	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	295,650.00	3,085.32	99,598.81	33.69	196,051.19	66.31
2017 001-550-500	TRAVEL & TRAINING	.00	8,000.00	.00	1,900.00	23.75	6,100.00	76.25
2017 001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	6,100.00	.00	6,120.97	100.34	20.97-	.34-*
2017 001-550-801	CAPITAL OUTLAY > \$5,000	.00	11,950.00	5,140.00	5,140.00	43.01	6,810.00	56.99
2017 001-550-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAINTENANCE & OPERATIO	.00	761,201.00	21,050.98	197,278.95	25.92	563,922.05	74.08
	FINAL TOTAL	.00	761,201.00	21,050.98	197,278.95	25.92	563,922.05	74.08

**ACCOUNTS**

**BILLS**

**CLAIMS**

**PAYROLL**

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

January 10, 2017

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:

12-21-2016	\$	271,180.36
12-22-2016		46,665.09
12-28-2016		<u>34,330.40</u>
	\$	<u>352,175.85</u>

APPROVED BY COMMISSIONERS COURT:

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

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

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

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

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

ATTEST:

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

\_\_\_\_\_  
Date

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	03	2017 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	03	2017 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		4,130.01	99
	03	2017 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,835.56	99
	03	2017 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,835.56	99
	03	2017 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		4,588.90	99
	03	2017 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		9,636.69	99
	03	2017 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		3,212.23	99
	03	2017 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		4,130.01	99
	03	2017 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016	18,	355.60	99
	03	2017 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016	27,	303.96	99
	03	2017 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	03	2017 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		4,130.01	99
	03	2017 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		229.44	99
	03	2017 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		3,900.57	99
	03	2017 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	03	2017 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,147.22	99
	04	2017 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	04	2017 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	03	2017 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	03	2017 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	03	2017 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		4,130.01	99
	03	2017 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2017 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,835.56	99
	03	2017 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,835.56	99
	03	2017 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		4,588.90	99
	03	2017 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		9,636.69	99
	03	2017 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,376.67	99
	03	2017 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		3,212.23	99
	03	2017 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		4,130.01	99
	03	2017 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		18,355.60	99
	03	2017 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		27,303.96	99
	03	2017 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	03	2017 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		4,130.01	99
	03	2017 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		229.44	99
	03	2017 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		2,294.45	99
	03	2017 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		3,900.57	99
	03	2017 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	03	2017 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		458.89	99
	03	2017 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		1,147.22	99
	03	2017 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	04	2017 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
	04	2017 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/21/2016		917.78	99
							<b>230,362.78</b>	<b>CHK# 335274</b>
ROCKWALL COUNTY EMPLOYE	03	2017 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/21/2016		1,954.23	99
	03	2017 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/21/2016		34.66	99
	03	2017 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/21/2016		119.32	99
	04	2017 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/21/2016		17.33	99
	03	2017 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/21/2016		1,954.23	99
	03	2017 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/21/2016		34.66	99
	03	2017 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/21/2016		119.32	99
	04	2017 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/21/2016		17.33	99
							<b>4,251.08</b>	<b>CHK# 335275</b>
ROCKWALL COUNTY EMPLOYE	03	2017 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		12,377.78	99
	03	2017 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		239.10	99
	03	2017 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		485.11	99
	03	2017 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		184.81	99
	03	2017 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		79.70	99
	03	2017 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		229.85	99
	03	2017 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		184.81	99
	04	2017 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		450.45	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2017 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		12,377.78	99
	03	2017 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		239.10	99
	03	2017 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		485.11	99
	03	2017 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		184.81	99
	03	2017 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		79.70	99
	03	2017 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		229.85	99
	03	2017 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		184.81	99
	04	2017 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/21/2016		450.45	99
							<b>28,463.22</b>	<b>CHK# 335276</b>
ROCKWALL COUNTY INSURAN	03	2017 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		2,408.44	99
	03	2017 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		81.67	99
	03	2017 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		102.09	99
	03	2017 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		50.00	99
	03	2017 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		154.17	99
	04	2017 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		83.33	99
	03	2017 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		2,408.44	99
	03	2017 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		81.67	99
	03	2017 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		102.09	99
	03	2017 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		50.00	99
	03	2017 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		154.17	99
	04	2017 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/21/2016		83.33	99
							<b>5,759.40</b>	<b>CHK# 335277</b>
ROCKWALL COUNTY INSURAN	03	2017 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	12/21/2016		270.84	99
	03	2017 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	12/21/2016		270.84	99
							<b>541.68</b>	<b>CHK# 335278</b>
TEXAS MUNICIPAL POLICE	03	2017 001-202-100	SALARIES PAYABLE	TMPA	12/21/2016		888.18	99
	03	2017 059-202-100	SALARIES PAYABLE	TMPA	12/21/2016		12.92	99
	03	2017 001-202-100	SALARIES PAYABLE	TMPA	12/21/2016		888.18	99
	03	2017 059-202-100	SALARIES PAYABLE	TMPA	12/21/2016		12.92	99
							<b>1,802.20</b>	<b>CHK# 335279</b>
TOTAL CHECKS WRITTEN							271,180.36	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							271,180.36	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAX ASSESSOR-COLLECTOR	03 2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-730136	12/22/2016	120116	7.50	10
						-----	CHK#
						7.50	335280
TAX ASSESSOR-COLLECTOR	03 2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-730134	12/22/2016	120116	7.50	10
						-----	CHK#
						7.50	335281
AT&T	03 2017 001-400-420	TELEPHONE COMMUNICATIONS	GG:DEC TELEPHONE	12/22/2016	121116	1,887.07	03
	03 2017 015-955-420	TELEPHONE COMMUNICATION	JS:DEC FAX LINE	12/22/2016	121116	32.78	03
						-----	CHK#
						1,919.85	335282
AT&T MOBILITY	03 2017 001-550-420	TELEPHONE/AIR CARDS	MO:DEC IPAD DATA	12/22/2016	120516	32.72	03
	03 2017 056-400-420	TELEPHONE COMMUNICATION	J1-J4:DEC IPAD DATA	12/22/2016	120916	128.08	03
	03 2017 025-680-420	TELEPHONE/AIR CARDS	EM:DEC IPAD DATA	12/22/2016	120916	64.04	03
						-----	CHK#
						224.84	335283
BROCATO, ANTHONY G. JR	03 2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	12/22/2016	121316	8.00	10
						-----	CHK#
						8.00	335284
BUREAU OF VITAL STATIST	03 2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:ADOPTION FEE	12/22/2016	121316	30.00	10
						-----	CHK#
						30.00	335285
CADENHEAD SERVIS GAS	03 2017 020-700-440	UTILITIES	RB:428 GAL GAS/DELIVERY	12/22/2016	121916	691.79	02
						-----	CHK#
						691.79	335286
CHACKO, JENNIFER	03 2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	12/22/2016	121316	16.00	10
						-----	CHK#
						16.00	335287
CITY OF ROCKWALL	02 2017 001-400-443	COURTHOUSE UTILITIES	NCH:NOV WATER SKLR	12/22/2016	121616	377.45	02
	02 2017 001-400-443	COURTHOUSE UTILITIES	NCH:NOV WATER	12/22/2016	121616	232.79	02
	02 2017 001-400-443	COURTHOUSE UTILITIES	NCH:NOV WATER	12/22/2016	121616	240.05	02
	02 2017 001-400-442	COUNTY SERVICES UTILITIES	SB:NOV WATER	12/22/2016	121616	101.81	02
	02 2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:NOV WATER	12/22/2016	121616	156.22	02
	02 2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:NOV WATER SKLR	12/22/2016	121616	846.91	02
	02 2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:NOV WATER	12/22/2016	121616	1,622.32	02
						-----	CHK#
						3,577.55	335288
COMBINED LAW ENFORCEMEN	03 2017 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	12/22/2016		13.85	99
						-----	CHK#
						13.85	335289
DEPARTMENT OF INFORMATI	02 2017 001-400-420	TELEPHONE COMMUNICATIONS	NCH:11/16 LONG DISTANCE	12/22/2016	122016	198.94	03
						-----	CHK#
						198.94	335290

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARMERS ELECTRIC COOPER	02	2017 020-700-440	UTILITIES	RB:NOV ELECTRIC	12/22/2016	121416	221.15	02
							<b>221.15</b>	<b>CHK# 335291</b>
QUINN, RICHARD ADAM	03	2017 001-340-400	COUNTY CLERK FEES	CC:REFUND FEE	12/22/2016	122116	100.00	10
							<b>100.00</b>	<b>CHK# 335292</b>
ROCKWALL COUNTY DISTRIC	03	2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:RESTITUTION	12/22/2016	121316	48.00	10
							<b>48.00</b>	<b>CHK# 335293</b>
ROCKWALL COUNTY EMPLOYE	02	2017 001-421-202	GROUP INSURANCE	CO1:NOV 16 GROUP INS	12/22/2016	113016	917.78	10
	02	2017 001-430-202	GROUP INSURANCE	CC:NOV 16 GROUP INS	12/22/2016	113016	1,835.56	10
	02	2017 001-440-202	GROUP INSURANCE	CAL:NOV 16 GROUP INS	12/22/2016	113016	917.78	10
	02	2017 001-460-202	GROUP INSURANCE	DC:NOV 16 GROUP INS	12/22/2016	113016	2,753.34	10
	02	2017 001-480-202	GROUP INSURANCE	DA:NOV 16 GROUP INS	12/22/2016	113016	4,130.01	10
	02	2017 001-500-202	GROUP INSURANCE	AO:NOV 16 GROUP INS	12/22/2016	113016	917.78	10
	02	2017 001-520-202	GROUP INSURANCE	TO:NOV 16 GROUP INS	12/22/2016	113016	1,835.56	10
	02	2017 001-550-202	GROUP INSURANCE	MO:NOV 16 GROUP INS	12/22/2016	113016	1,835.56	10
	02	2017 001-650-202	GROUP INSURANCE	SF:NOV 16 GROUP INS	12/22/2016	113016	9,177.80	10
	02	2017 001-655-202	GROUP INSURANCE	JL:NOV 16 GROUP INS	12/22/2016	113016	9,177.80	10
	02	2017 001-760-202	GROUP INSURANCE	CL:NOV 16 GROUP INS	12/22/2016	113016	917.78	10
	02	2017 020-700-202	GROUP INSURANCE	RB:NOV 16 GROUP INS	12/22/2016	113016	917.78	10
	02	2017 059-400-202	GROUP INSURANCE	CS:NOV 16 GROUP INS	12/22/2016	113016	917.78	10
							<b>36,252.31</b>	<b>CHK# 335294</b>
SESSIONS, DALLAS	03	2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	12/22/2016	121316	8.00	10
							<b>8.00</b>	<b>CHK# 335295</b>
TEXAS DEPT. OF PUBLIC S	03	2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	12/22/2016	121316	289.80	10
							<b>289.80</b>	<b>CHK# 335296</b>
UNITED STATES TREASURY	03	2017 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	12/22/2016		93.60	99
							<b>93.60</b>	<b>CHK# 335297</b>
VERIZON WIRELESS	04	2017 001-435-420	TELEPHONE/AIR CARDS	IT:JAN AIR CARDS	12/22/2016	121016	75.98	03
	04	2017 001-720-420	TELEPHONE/AIR CARDS	HC:JAN AIR CARDS	12/22/2016	121016	38.01	03
	04	2017 001-621-420	TELEPHONE/AIR CARDS	C1:JAN AIR CARD	12/22/2016	121016	41.15	03
	04	2017 001-621-420	TELEPHONE/AIR CARDS	C1:LESS SALES TAX	12/22/2016	121016	3.16-	03
	04	2017 001-622-420	TELEPHONE/AIR CARDS	C2:JAN AIR CARD	12/22/2016	121016	41.15	03
	04	2017 001-622-420	TELEPHONE/AIR CARDS	C2:LESS SALES TAX	12/22/2016	121016	3.16-	03
	04	2017 001-623-420	TELEPHONE/AIR CARDS	C3:JAN AIR CARD	12/22/2016	121016	41.15	03
	04	2017 001-623-420	TELEPHONE/AIR CARDS	C3:LESS SALES TAX	12/22/2016	121016	3.16-	03
	04	2017 001-624-420	TELEPHONE/AIR CARDS	C4:JAN AIR CARD	12/22/2016	121016	41.15	03
	04	2017 001-624-420	TELEPHONE/AIR CARDS	C4:LESS SALES TAX	12/22/2016	121016	3.16-	03
	04	2017 001-650-420	TELEPHONE/AIR CARDS	SF:JAN AIR CARD	12/22/2016	121016	39.08	03
	04	2017 001-650-420	TELEPHONE/AIR CARDS	SF:LESS SALES TAX	12/22/2016	121016	1.09-	03
	04	2017 001-650-420	TELEPHONE/AIR CARDS	SF:JAN AIR CARD	12/22/2016	121016	1,170.82	03

DATE 12/22/2016 TIME 11:19

CHECK REGISTER  
ALL CHECKS

FROM: 335280  
BANK ACCOUNT: ALL

TO: 335298

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2017 001-655-420	TELEPHONE COMMUNICATION	JL:JAN AIR CARD	12/22/2016	121016	227.94	03
	04 2017 056-400-420	TELEPHONE COMMUNICATION	J1-J4:JAN AIR CARD	12/22/2016	121016	151.98	03
	04 2017 025-680-420	TELEPHONE/AIR CARDS	EM:JAN WRLS BACKUP	12/22/2016	121016	113.99	03
	04 2017 001-490-420	TELEPHONE/AIR CARDS	EA:JAN AIR CARD	12/22/2016	121016	987.74	03
						-----	CHK#
						2,956.41	335298
			TOTAL CHECKS WRITTEN			46,665.09	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			46,665.09	

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DATE 12/28/2016 TIME 09:35

CHECK REGISTER  
ALL CHECKS

FROM: 335499  
BANK ACCOUNT: ALL

TO: 335502

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOMEBOYS	03	2017 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:RESTITUTION	12/28/2016	122116	30.00	10
							<b>30.00</b>	<b>CHK# 335499</b>
REPUBLIC WASTE SERVICES	03	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC WASTE DUMP	12/28/2016	121516	629.15	02
	03	2017 001-400-440	ADULT PROBATION UTILITIES	AP:DEC WASTE	12/28/2016	122016	15.99	02
							<b>645.14</b>	<b>CHK# 335500</b>
ROCKWALL COUNTY EMPLOYE	03	2017 001-421-202	GROUP INSURANCE	CO1:DEC 16 GROUP INS	12/28/2016	123116	917.78	10
	03	2017 001-430-202	GROUP INSURANCE	CC:DEC 16 GROUP INS	12/28/2016	123116	1,835.56	10
	03	2017 001-440-202	GROUP INSURANCE	CAL:DEC 16 GROUP INS	12/28/2016	123116	917.78	10
	03	2017 001-460-202	GROUP INSURANCE	DC:DEC 16 GROUP INS	12/28/2016	123116	2,753.34	10
	03	2017 001-480-202	GROUP INSURANCE	DA:DEC 16 GROUP INS	12/28/2016	123116	4,588.90	10
	03	2017 001-500-202	GROUP INSURANCE	AO:DEC 16 GROUP INS	12/28/2016	123116	917.78	10
	03	2017 001-550-202	GROUP INSURANCE	MO:DEC 16 GROUP INS	12/28/2016	123116	917.78	10
	03	2017 001-650-202	GROUP INSURANCE	SF:DEC 16 GROUP INS	12/28/2016	123116	8,260.02	10
	03	2017 001-655-202	GROUP INSURANCE	JL:DEC 16 GROUP INS	12/28/2016	123116	9,177.80	10
	03	2017 001-760-202	GROUP INSURANCE	CL:DEC 16 GROUP INS	12/28/2016	123116	917.78	10
	03	2017 020-700-202	GROUP INSURANCE	RB:DEC 16 GROUP INS	12/28/2016	123116	917.78	10
	03	2017 059-400-202	GROUP INSURANCE	CS:DEC 16 GROUP INS	12/28/2016	123116	917.78	10
							<b>33,040.08</b>	<b>CHK# 335501</b>
VERIZON WIRELESS	04	2017 001-490-420	TELEPHONE/AIR CARDS	EA:JANUARY AIR CARD	12/28/2016	121016	615.18	03
							<b>615.18</b>	<b>CHK# 335502</b>
<b>TOTAL CHECKS WRITTEN</b>							<b>34,330.40</b>	
<b>TOTAL VOID CHECKS</b>							<b>0.00</b>	
<b>TOTAL CHECK AMOUNT</b>							<b>34,330.40</b>	

Draft

Rockwall County, Texas  
Office of the Auditor

UNPAID CLAIMS

January 10, 2017

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 \$ 232,242.17

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 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
TYLER TECHNOLOGIES, INC	2017 001-115-500	ACCTS REC-TRAVEL	CC:CONNECT REGIST/F	405276	01/10/2017	050917	600.00	.00	*
TYLER TECHNOLOGIES, INC	2017 001-115-500	ACCTS REC-TRAVEL	CC:CONNECT REGIST/M	402586	01/10/2017	050917	600.00	.00	*
TEXAS STATE UNIVERSITY/	2017 001-115-500	ACCTS REC-TRAVEL	J1:REGIST/CONT ED/J	04/23-04/25/	01/10/2017	042517	150.00	.00	*
JACKSON, DETRON	2017 001-115-500	ACCTS REC-TRAVEL	CAL:LESS HOTEL/JACK	12/04-12/09/	01/10/2017	120916	549.95-	.00	*
JACKSON, DETRON	2017 001-115-500	ACCTS REC-TRAVEL	CAL:LESS REGIST/JAC	12/04-12/09/	01/10/2017	120916	360.00-	.00	*
JACKSON, DETRON	2017 001-115-500	ACCTS REC-TRAVEL	CAL:HOTEL CREDIT DU	12/04-12/09/	01/10/2017	120916	40.71	.00	*
							<b>480.76</b>		
TEXAS ASSOCIATION OF CO	2017 001-131-094	DUE FROM ADULT PR	UNEMPLOYMENT	12-31-16	01/10/2017	123116	375.09	.00	*
							<b>375.09</b>		
BEATY, BRUCE	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BB-2017	01/10/2017	121516	300.00	48.04	
BELL, WILLIAM	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-WB-2017	01/10/2017	121516	300.00	48.04	
BURKS, PAULETTE	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-PB-2017	01/10/2017	121516	300.00	48.04	
EVANS, BETTY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BE-2017	01/10/2017	121516	300.00	48.04	
RASCOE, KATHRYN	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-KFR-201	01/10/2017	121516	300.00	48.04	
GUZMAN, LUIS	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-LG-2017	01/10/2017	121516	300.00	48.04	
KARR, DAVID	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-DK-2017	01/10/2017	121516	300.00	48.04	
GILBERT, MARY ANN	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-MG-2017	01/10/2017	121516	300.00	48.04	
OTTO, MARY ANN	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-MO-2017	01/10/2017	121516	300.00	48.04	
WIMPÉE, JERRY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-JW-2017	01/10/2017	121516	300.00	48.04	
HOLLOWAY, RICHARD L.	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-LH-2017	01/10/2017	121516	300.00	48.04	
WHITE, SUE	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-MW-2017	01/10/2017	121516	300.00	48.04	
LANGFORD, BARBARA	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BL-2017	01/10/2017	121516	300.00	48.04	
GUZIK, ROBERT	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BG-2017	01/10/2017	121516	300.00	48.04	
KELLY, BARBARA JEAN	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BBK-201	01/10/2017	121516	300.00	48.04	
KUHLMAN, CAROLYN M.	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-CK-2017	01/10/2017	121516	300.00	48.04	
DURHAM, SANDRA	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-SD-2017	01/10/2017	121516	300.00	48.04	
COLBERT, BETTY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BC-2017	01/10/2017	121516	300.00	48.04	
RECTOR, MARY H.	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-MR-2017	01/10/2017	121516	300.00	48.04	
LARAMORE, KELLY B	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-KL-2017	01/10/2017	121516	300.00	48.04	
MASK, CECIL K	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-CM-2017	01/10/2017	121516	300.00	48.04	
WATSON, LARRY DON	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-LW-2017	01/10/2017	121516	300.00	48.04	
ROCKWALL COUNTY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-RC-2017	01/10/2017	121516	300.00	48.04	
ROCKWALL COUNTY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-RC-2017	01/10/2017	121516	300.00	48.04	
ROCKWALL COUNTY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-RC-2017	01/10/2017	121516	300.00	48.04	
ROCKWALL COUNTY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-RC-2017	01/10/2017	121516	300.00	48.04	
UPCHURCH, JOE S	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-JU-2017	01/10/2017	121516	300.00	48.04	
HAGEN, BILLY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BH-2017	01/10/2017	121516	300.00	48.04	
KNIGHT, JOHNNIE	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-JK-2017	01/10/2017	121516	300.00	48.04	
HANNON, PATRICK T	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-PH-2017	01/10/2017	121516	300.00	48.04	
MILLER, SYLVIA N	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-SM-2017	01/10/2017	121516	300.00	48.04	
HERNANDEZ, VERA	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-VH-2017	01/10/2017	121516	300.00	48.04	
SCHULZ, KURT	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-KS-2017	01/10/2017	121516	300.00	48.04	
CONWAY, EILEEN	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-EC-2017	01/10/2017	121516	300.00	48.04	
HUCKABY, WILMA L.	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-WH-2017	01/10/2017	121516	300.00	48.04	
MARSHALL, CHRISTINE	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-CHM-201	01/10/2017	121516	300.00	48.04	
JASPER, V. DARLENE	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-VJ-2017	01/10/2017	121516	300.00	48.04	
HILL, SUZANNE	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-SEH-201	01/10/2017	121516	300.00	48.04	
JONES, PEGGY	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-PJ-2017	01/10/2017	121516	300.00	48.04	
BYRNE, KIM	2017 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-KB-2017	01/10/2017	121516	300.00	48.04	

## ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREATAMERICA LEASING CO	2017 001-400-310	POSTAGE & METERS	SB:JAN POSTAGE	19834358	01/10/2017	121216	190.00	91.94
CITIBANK	2017 001-400-330	GAS, OIL & MAINT	GG:NTTA ACCOUNT	01-28-17	01/10/2017	012817	85.39	59.57
REDLEE/USA,LTD	2017 001-400-449	COUNTY CLEANING S	GG:DEC JANITORIAL S	INI414	01/10/2017	120116	11,250.00	.00
TX COMMISSION ON ENVRMN	2017 001-400-481	DUES & SUBSCRIPTI	GG:STORMWATER PERMI	GPS0202501	01/10/2017	123116	100.00	32.29
<b>TOTAL GENERAL GOVERNMENT</b>							<b>23,625.39</b>	
TEXAS ASSOCIATION OF CO	2017 001-415-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	25.41	73.16
<b>TOTAL VETERAN SERVICES</b>							<b>25.41</b>	
TEXAS ASSOCIATION OF CO	2017 001-420-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	32.57	67.98
<b>TOTAL COMMISSIONERS COURT</b>							<b>32.57</b>	
ROCKWALL OFFICE SUPPLY,	2017 001-421-300	OFFICE SUPPLIES	CO1:CRTDGS	075978	01/10/2017	121916	43.99	85.34
BOB ELLIS INSURANCE SER	2017 001-421-480	BONDS	CO1:BOND/SEVIER	32S523053	01/10/2017	122016	100.00	.00
<b>TOTAL COMMISSIONER PRECINCT #1</b>							<b>143.99</b>	
BOB ELLIS INSURANCE SER	2017 001-423-480	BONDS	CO3:BOND/BAILEY	32S522620	01/10/2017	122016	100.00	.00
<b>TOTAL COMMISSIONER PRECINCT #3</b>							<b>100.00</b>	
TEXAS ASSOCIATION OF CO	2017 001-425-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	56.04	74.93
<b>TOTAL HUMAN RESOURCES</b>							<b>56.04</b>	
TEXAS ASSOCIATION OF CO	2017 001-430-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	166.02	73.09
CITIBANK	2017 001-430-300	OFFICE SUPPLIES	CC:(2) KEYS	01-28-17	01/10/2017	012817	23.04	82.28
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:ENVLPS/ORGNZR/SG	515076-0	01/10/2017	121916	62.82	82.28
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:RTRNED STRG BXS	C515076-0	01/10/2017	122816	18.54	82.28
FIRMIN'S OFFICE CITY	2017 001-430-300	OFFICE SUPPLIES	CC:STORAGE BOXES	515203-0	01/10/2017	122716	17.05	82.28
CPI IMAGING	2017 001-430-462	COPIER EXPENSE	CC:DEC COPIER	INV10827	01/10/2017	122716	142.00	75.66
<b>TOTAL COUNTY CLERK</b>							<b>392.39</b>	
TEXAS ASSOCIATION OF CO	2017 001-435-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	121.30	73.33
TAX ASSESSOR-COLLECTOR	2017 001-435-330	GAS,OIL & MAINT	IT:INSPECTION-25107	251073	01/10/2017	010117	14.25	99.05
CITIBANK	2017 001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	01-28-17	01/10/2017	012817	106.24	86.38
CITIBANK	2017 001-435-481	DUES & SUBSCRIPTI	IT:HELPDESK ACCESS	01-28-17	01/10/2017	012817	30.00	86.38
<b>TOTAL INFORMATION SERVICES</b>							<b>271.79</b>	
TEXAS ASSOCIATION OF CO	2017 001-440-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	121.65	70.88
ALPHAGRAPHS ROCKWALL	2017 001-440-300	OFFICE SUPPLIES	CAL:LETTERHEAD/ENVE	749-7008	01/10/2017	122216	484.00	37.99
FIRMIN'S OFFICE CITY	2017 001-440-300	OFFICE SUPPLIES	CAL:INDEX FLDRS/CLI	515235-0	01/10/2017	122816	22.04	37.99

## ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALBRITTON & ALLBRITTON	2017 001-440-400	COURT APPOINTED	A CAL:R.F.KNOWLES	GR01-05	01/10/2017	102816	625.00	85.97
LOFLAND, WILLIAM B	2017 001-440-400	COURT APPOINTED	A CAL:T.T.N.NGUYEN	CR16-0820	01/10/2017	122216	300.00	78.56
HARTLEY, TIMOTHY L.	2017 001-440-400	COURT APPOINTED	A CAL:C.KELLEY	CR15-1098	01/10/2017	121916	300.00	78.56
EWERT, JEREMY Q	2017 001-440-400	COURT APPOINTED	A CAL:P.MCMILIAN	CR16-1653	01/10/2017	122116	300.00	78.56
EWERT, JEREMY Q	2017 001-440-400	COURT APPOINTED	A CAL:B.RUIZ	CR16-1749	01/10/2017	122116	300.00	78.56
MASSAR, JOHANNES B.	2017 001-440-400	COURT APPOINTED	A CAL:N.HERNANDEZ	CR16-1849	01/10/2017	122216	400.00	78.56
MILLER, TIFFANY L.	2017 001-440-400	COURT APPOINTED	A CAL:M.V.GONZALES	CR13-0280	01/10/2017	122116	400.00	78.56
JBS LEGAL, PLLC	2017 001-440-400	COURT APPOINTED	A CAL:M.H.	MI16-0068	01/10/2017	122216	200.00	78.56
ISAACSON LAW PLLC	2017 001-440-400	COURT APPOINTED	A CAL:J.W.HARLEY	CR16-0668	01/10/2017	122216	400.00	78.56
WOOLEY, ANDREW J.	2017 001-440-400	COURT APPOINTED	A CAL:T.T.TAYLOR	CR16-1744	01/10/2017	122116	350.00	78.56
LAW OFFICE OF MICHELLE	2017 001-440-400	COURT APPOINTED	A CAL:J.R.SMITH	CR16-0683	01/10/2017	122216	300.00	78.56
SIMMONS,CHASE AARON	2017 001-440-400	COURT APPOINTED	A CAL:A.GARCIA	CR16-1848	01/10/2017	122116	300.00	78.56
EVANS, ELAINE	2017 001-440-400	COURT APPOINTED	A CAL:A.BLANCHARD	CR16-1268	01/10/2017	122216	300.00	78.56
BOB ELLIS INSURANCE SER	2017 001-440-480	BONDS	CAL:BOND/WILLIAMS	32S523069	01/10/2017	122016	100.00	50.00
JACKSON, DETRON	2017 001-440-500	TRAVEL & TRAINING	CAL:TCOLE SECURITY	12/04-12/09/	01/10/2017	120916	929.24	31.37
<b>TOTAL COURT AT LAW JUDGE</b>							<b>6,131.93</b>	
TEXAS ASSOCIATION OF CO	2017 001-445-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	63.51	71.53
<b>TOTAL CONSOLIDATED COLLECTIONS</b>							<b>63.51</b>	
TEXAS ASSOCIATION OF CO	2017 001-450-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	137.96	70.60
MASSAR, ANTONIOS B.	2017 001-450-400	DJ APPOINTED ATTO	DJ:T.BROWN	2-16-0496	01/10/2017	122716	650.00	81.65
BLESSING, BRIAN	2017 001-450-400	DJ APPOINTED ATTO	DJ:J.B.RHODES	2-16-0597	01/10/2017	122916	550.00	81.65
BLESSING, BRIAN	2017 001-450-400	DJ APPOINTED ATTO	DJ:A.MARTIN	2-15-118/117	01/10/2017	122216	700.00	81.65
EWERT, JEREMY Q	2017 001-450-400	DJ APPOINTED ATTO	DJ:B.MINCY	2-16-0469/04	01/10/2017	010317	750.00	80.74
MASSAR, JOHANNES B.	2017 001-450-400	DJ APPOINTED ATTO	DJ:J.C.WILLIAMS JR	2-16-133	01/10/2017	010317	650.00	80.74
BRACAMONTE LAW, PLLC	2017 001-450-400	DJ APPOINTED ATTO	DJ:N.R.MARILLO	2-16-0348	01/10/2017	010317	650.00	80.74
EVANS, ELAINE	2017 001-450-400	DJ APPOINTED ATTO	DJ:L.L.EVANS	2-16-064	01/10/2017	122216	500.00	81.65
HESTER, MARIA ROSA	2017 001-450-414	TRANSLATOR/INTERP	DJ:08/09/16-08/10/1	08/08-08/10/	01/10/2017	010317	1,875.00	82.50
NOGUERA, BEATRIZ	2017 001-450-414	TRANSLATOR/INTERP	DJ:12/13/16	12-13-16	01/10/2017	121316	105.00	79.00
BOB ELLIS INSURANCE SER	2017 001-450-480	BONDS	DJ:BOND/LEONARD	63020582	01/10/2017	122916	50.00	50.00
STONE, ELMER G.	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	12-21-16	01/10/2017	122116	37.50	86.11
ROCKWALL COUNTY JURY FU	2017 001-450-488	GRAND JURORS	DJ:12/21/16 GRAND J	12-21-2016	01/10/2017	122116	180.00	76.67
DUNN, MITCHELL H., M.D.	2017 001-450-491	INVESTIGATION CAS	DJ:EVAL/R.J.H.	2-16-0371	01/10/2017	102416	1,265.00	87.10
LEONARD, CARL RANDY	2017 001-450-500	TRAVEL & TRAINING	DJ:CLASS/USE OF FOR	12-30-16	01/10/2017	123016	50.00	98.33
<b>TOTAL 382ND DISTRICT COURT</b>							<b>8,150.46</b>	
TEXAS ASSOCIATION OF CO	2017 001-455-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	128.70	71.31
ROCKWALL DONUTS	2017 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	726939	01/10/2017	122116	10.20	91.11
WAL-MART COMMUNITY	2017 001-455-335	UNIFORMS & ACCESS	DJ2:AMMO	00307	01/10/2017	010317	19.94	37.11
CITIBANK	2017 001-455-335	UNIFORMS & ACCESS	DJ2:SMITH/BADGE	01-28-17	01/10/2017	012817	230.00	41.10
MASSAR, ANTONIOS B.	2017 001-455-400	DJ APPOINTED ATTO	DJ2:S.JOHNSON	2-16-0644/06	01/10/2017	010317	750.00	81.18
THE LAW OFFICES OF SHAR	2017 001-455-400	DJ APPOINTED ATTO	DJ2:N.JULIUS	2-16-0606	01/10/2017	122216	500.00	81.80
RYAN K. LEE ATTORNEY AT	2017 001-455-400	DJ APPOINTED ATTO	DJ2:J.M.FAIR	2-14-119	01/10/2017	010317	650.00	81.18
NOGUERA, BEATRIZ	2017 001-455-414	TRANSLATOR/INTERP	DJ2:12/13/16	12-13-16	01/10/2017	121316	105.00	87.33
BOB ELLIS INSURANCE SER	2017 001-455-480	BONDS	DJ2:BOND/SMITH	63020533	01/10/2017	122916	50.00	50.00
LEXISNEXIS	2017 001-455-481	DUES & SUBSCRIPTI	DJ2:DEC INTERNET	3090791644	01/10/2017	123116	55.00	84.59
STONE, ELMER G.	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	12-21-16	01/10/2017	122116	37.50	75.74
ROCKWALL COUNTY JURY FU	2017 001-455-488	GRAND JURORS	DJ2:12/21/16 GRAND	12-21-2016	01/10/2017	122116	180.00	76.67

## ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>TOTAL 439TH DISTRICT COURT</b>							<b>2,716.34</b>	
TEXAS ASSOCIATION OF CO	2017 001-460-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	213.16	73.31
FIRMIN'S OFFICE CITY	2017 001-460-300	OFFICE SUPPLIES	DC:LABELS/QUICK SOR	515129-0	01/10/2017	122016	43.64	81.24
CPI IMAGING	2017 001-460-462	COPIER EXPENSE	DC:DEC COPIER	INV10830	01/10/2017	122716	142.00	75.06
CPI IMAGING	2017 001-460-462	COPIER EXPENSE	DC:DEC COPIER	INV10515	01/10/2017	122216	142.00	75.06
BOB ELLIS INSURANCE SER	2017 001-460-480	BONDS	DC:RMNDR PREM/CARLS	32S523770	01/10/2017	122816	10.00	40.20
CLEMON, SOPHIA	2017 001-460-500	TRAVEL & TRAINING	DC:DEC LCL MILEAGE	12/01-12/31/	01/10/2017	123116	18.90	99.38
<b>TOTAL DISTRICT CLERK</b>							<b>569.70</b>	
TEXAS ASSOCIATION OF CO	2017 001-471-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	41.30	72.01
<b>TOTAL JP #1</b>							<b>41.30</b>	
TEXAS ASSOCIATION OF CO	2017 001-472-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	40.04	71.60
BOB ELLIS INSURANCE SER	2017 001-472-480	BONDS	J2:BOND/BEATY	32S455453	01/10/2017	122116	100.00	.00
<b>TOTAL JP #2</b>							<b>140.04</b>	
TEXAS ASSOCIATION OF CO	2017 001-473-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	37.93	72.27
BOB ELLIS INSURANCE SER	2017 001-473-480	BONDS	J3:BOND/RUSSO	32S523071	01/10/2017	122016	100.00	.00
<b>TOTAL JP #3</b>							<b>137.93</b>	
TEXAS ASSOCIATION OF CO	2017 001-474-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	39.56	71.93
BOB ELLIS INSURANCE SER	2017 001-474-480	BONDS	J4:BOND/WHITTEN	32S523066	01/10/2017	122016	100.00	.00
<b>TOTAL JP #4</b>							<b>139.56</b>	
TEXAS ASSOCIATION OF CO	2017 001-480-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	771.00	74.67
US BANK NATIONAL ASSOCI	2017 001-480-330	GAS, OIL & MAINT	DA:DEC FUEL	869307538652	01/10/2017	122416	179.40	68.99
LOZANO, MACKENZIE	2017 001-480-352	EQUIPMENT/FURNITU	DA:LZY BOY CHAIR RE	27383	01/10/2017	120916	149.99	63.73
TEXAS DISTRICT AND COUN	2017 001-480-390	BOOKS & SUPPLEMEN	DA:GRAND JURY HANDB	43600	01/10/2017	112116	111.00	96.30
SCOTT, KAYLA R	2017 001-480-405	REPORTER'S RECORD	DA:1FULL DAY 11/30/	1693	01/10/2017	113016	300.00	64.72
CPI IMAGING	2017 001-480-462	COPIER EXPENSE	DA:DEC COPIER	INV10826	01/10/2017	122716	154.00	80.75
BOB ELLIS INSURANCE SER	2017 001-480-480	BONDS	DA:BOND/GILES	32S524677	01/10/2017	010417	50.00	46.22
SECRETARY OF STATE	2017 001-480-480	BONDS	DA:NOTARY/GILES	01-05-17	01/10/2017	010517	21.00	46.22
<b>TOTAL DISTRICT ATTORNEY</b>							<b>1,736.39</b>	
TEXAS ASSOCIATION OF CO	2017 001-490-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	76.68	69.45
<b>TOTAL ELECTIONS ADMINISTRATOR</b>							<b>76.68</b>	
TEXAS ASSOCIATION OF CO	2017 001-500-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	201.04	71.79

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LANDERS, AMANDA L	2017 001-500-500	TRAVEL & TRAINING	AO:DEC LCL MILEAGE	11/01-12/31/	01/10/2017	121316	6.21	45.47
LANDERS, AMANDA L	2017 001-500-500	TRAVEL & TRAINING	AO:NOV LCL MILEAGE	11/01-12/31/	01/10/2017	121316	4.32	45.61
<b>TOTAL COUNTY AUDITOR</b>							<b>211.57</b>	
TEXAS ASSOCIATION OF CO	2017 001-510-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	93.23	70.29
SCHWAAB, INC.	2017 001-510-300	OFFICE SUPPLIES	CT:DATER PADS	A079562	01/10/2017	110116	26.25	86.56
FIRMIN'S OFFICE CITY	2017 001-510-300	OFFICE SUPPLIES	CT:CRDGD	515200-0	01/10/2017	122816	356.88	68.99
CPI IMAGING	2017 001-510-462	COPIER EXPENSE	CT:DEC COPIER	INV10828	01/10/2017	122716	154.00	76.90
BOB ELLIS INSURANCE SER	2017 001-510-480	BONDS	CT:BOND/PEEK	71040373	01/10/2017	122016	500.00	28.57
SMITH, RHONDA	2017 001-510-500	TRAVEL & TRAINING	CT:DEC LCL MILEAGE	12/01-12/31/	01/10/2017	123116	53.46	96.44
CHAPMAN, KAREN	2017 001-510-500	TRAVEL & TRAINING	CT:NOV LCL MILEAGE	11/01-12/12/	01/10/2017	121216	5.94	97.68
CHAPMAN, KAREN	2017 001-510-500	TRAVEL & TRAINING	CT:DEC LCL MILEAGE	11/01/-12/12	01/10/2017	121216	8.91	96.44
<b>TOTAL COUNTY TREASURER</b>							<b>1,198.67</b>	
TEXAS ASSOCIATION OF CO	2017 001-520-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	135.68	72.36
FIRMIN'S OFFICE CITY	2017 001-520-300	OFFICE SUPPLIES	TO:PLANNER	515232-0	01/10/2017	122816	20.99	92.45
CITIBANK	2017 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	01-28-17	01/10/2017	012817	168.75	77.97
CPI IMAGING	2017 001-520-462	COPIER EXPENSE	TO:DEC COPIER	INV10831	01/10/2017	122716	159.00	75.59
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>							<b>484.42</b>	
TEXAS ASSOCIATION OF CO	2017 001-550-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	104.86	80.81
HOME DEPOT CREDIT SERVI	2017 001-550-301	JANITORIAL SUPPLI	MO:DRAIN CLEANER	6104991	01/10/2017	122816	13.56	60.81
ROGERS ACE HARDWARE	2017 001-550-301	JANITORIAL SUPPLI	MO:CLOTHS/TOWELS	069663	01/10/2017	122716	21.58	60.81
COMPLETE SUPPLY, INC.	2017 001-550-301	JANITORIAL SUPPLI	MO:CLNR/DSFCNT/CLOT	166108	01/10/2017	122816	1,650.02	60.81
US BANK NATIONAL ASSOCT	2017 001-550-330	GAS, OIL & MAINT	MO:DEC FUEL	869307538652	01/10/2017	122416	368.30	42.80
HOME DEPOT CREDIT SERVI	2017 001-550-370	TOOLS	MO:HOLE SAW	6024273	01/10/2017	122816	13.97	69.17
LOWE'S	2017 001-550-370	TOOLS	MO:SAW	40248413	01/10/2017	122016	9.49	69.17
PROTEX SERVICES, INC.	2017 001-550-440	MAINTENANCE & REP	AP:DEC PEST CONTROL	211205	01/10/2017	121316	49.95	53.40
ROGERS ACE HARDWARE	2017 001-550-441	MAINTENANCE & REP	CH:OIL FOR LEAF BLW	069612	01/10/2017	122116	5.58	67.97
PROTEX SERVICES, INC.	2017 001-550-441	MAINTENANCE & REP	CH:DEC PEST CONTROL	211202	01/10/2017	121316	49.95	67.97
BATTERIES PLUS BULBS	2017 001-550-442	MAINTENANCE & REP	CL:BATTERIES	426-276897	01/10/2017	121516	175.70	74.03
PROTEX SERVICES, INC.	2017 001-550-442	MAINTENANCE & REP	CL:DEC PEST CONTROL	211204	01/10/2017	121316	79.95	74.03
HOME DEPOT CREDIT SERVI	2017 001-550-443	MAINTENANCE & REP	NCH:WTR SFTNR PELLE	4113765	01/10/2017	122016	165.92	87.98
ROGERS ACE HARDWARE	2017 001-550-443	MAINTENANCE & REP	NCH:CEILING CLIPS	069635	01/10/2017	122216	12.50	87.98
SHERWIN-WILLIAMS CO., T	2017 001-550-443	MAINTENANCE & REP	NCH:PAINT/HANDRAILS	6610-2	01/10/2017	122116	19.59	87.98
SHERWIN-WILLIAMS CO., T	2017 001-550-443	MAINTENANCE & REP	NCH:PAINT BRUSH	6611-0	01/10/2017	122116	8.75	87.98
SHERWIN-WILLIAMS CO., T	2017 001-550-443	MAINTENANCE & REP	NCH:PAINT/HANDRAILS	0165-8	01/10/2017	122216	20.95	87.98
PROTEX SERVICES, INC.	2017 001-550-443	MAINTENANCE & REP	NCH:DEC PEST CONTRO	211203	01/10/2017	121316	89.95	87.98
DEALERS ELECTRICAL SUPP	2017 001-550-443	MAINTENANCE & REP	NCH:LIGHTBULBS	1592698-00	01/10/2017	121516	292.40	87.98
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:RPR HVAC	5011183	01/10/2017	122916	60.71	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:CLMPS/DRYR DCT/S	5131540	01/10/2017	122916	12.23	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:PLMBING SUPLS	2023792	01/10/2017	122216	10.75	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:FAUCET/PIPE/HOSE	6024273	01/10/2017	122816	71.06	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:TP HLDR/CASING S	7024135	01/10/2017	122716	39.63	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:RTRN BREAKERS/SU	3131053	01/10/2017	122116	33.79	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:LNDRY RELOCTE SU	4124432	01/10/2017	122016	31.93	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:ADPTR/VALVES	5010531	01/10/2017	121916	371.77	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:ADPTR/CABLE/BRKR	5010511	01/10/2017	121916	72.60	89.05-*
HOME DEPOT CREDIT SERVI	2017 001-550-444	MAINTENANCE & REP	SB:ADPTR/CABLE/BRKR	4104612	01/10/2017	122016	61.49	89.05-*

## ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	2017 001-550-444	MAINTENANCE & REP	SB:NUTS/BLTS/COUPLN	069582	01/10/2017	122016	4.88	89.05-*
ROGERS ACE HARDWARE	2017 001-550-444	MAINTENANCE & REP	SB:COUPLING	069623	01/10/2017	122116	3.49	89.05-*
ROGERS ACE HARDWARE	2017 001-550-444	MAINTENANCE & REP	SB:GRDN HOSE ADPTR	069677	01/10/2017	122816	6.99	89.05-*
ROGERS ACE HARDWARE	2017 001-550-444	MAINTENANCE & REP	SB:FLASHING	069694	01/10/2017	122816	6.49	89.05-*
SHERWIN-WILLIAMS CO., T	2017 001-550-444	MAINTENANCE & REP	SB:PAINT	9818-3	01/10/2017	121616	37.50	89.05-*
AACA PARTS AND SUPPLIES	2017 001-550-444	MAINTENANCE & REP	SB:HVAC REPAIR	6021295	01/10/2017	122916	9.15	89.05-*
LOWE'S	2017 001-550-444	MAINTENANCE & REP	SB:ADAPTERS	40248413	01/10/2017	122016	5.28	89.05-*
LOWE'S	2017 001-550-444	MAINTENANCE & REP	SB:ADAPTERS	40162671	01/10/2017	121916	7.58	89.05-*
MORRISON SUPPLY COMPANY	2017 001-550-444	MAINTENANCE & REP	SB:INSTALL TOILET	S101273365.0	01/10/2017	122216	179.49	89.05-*
PROTEX SERVICES, INC.	2017 001-550-444	MAINTENANCE & REP	SB:DEC PEST CONTROL	211206	01/10/2017	121316	59.95	89.05-*
PROTEX SERVICES, INC.	2017 001-550-444	MAINTENANCE & REP	EA:SPIDER CONTROL	211207	01/10/2017	121316	19.95	89.05-*
AGS LANDSCAPING	2017 001-550-446	MAINTENANCE AGREE	CH:DEC LANDSCAPING	4171	01/10/2017	010117	650.83	46.35
AGS LANDSCAPING	2017 001-550-447	MAINTENANCE AGREE	CL:DEC LANDSCAPING	4170	01/10/2017	010117	1,574.91	63.20
TKE CORP-THYSSENKRUPP E	2017 001-550-448	MAINTENANCE AGREE	NCH:Q1 MAINT/ELEVAT	3002985809	01/10/2017	010117	3,085.32	55.29
AGS LANDSCAPING	2017 001-550-448	MAINTENANCE AGREE	NCH:DEC LANDSCAPING	4170	01/10/2017	010117	2,922.92	59.83
AGS LANDSCAPING	2017 001-550-448	MAINTENANCE AGREE	VM:DEC LANDSCAPING	4170	01/10/2017	010117	210.42	59.83
COMPLETE SUPPLY, INC.	2017 001-550-800	CAPITAL OUTLAY >\$	MO:(4)BACKPACK VACU	166463	01/10/2017	122816	1,596.00	.34-*
COMPLETE SUPPLY, INC.	2017 001-550-800	CAPITAL OUTLAY >\$	MO:(4)MOP MACHINES	166463	01/10/2017	122816	3,800.00	.34-*
COMPLETE SUPPLY, INC.	2017 001-550-801	CAPITAL OUTLAY >	MO:(1)AUTO SCRUBBER	166463-1	01/10/2017	010317	5,140.00	56.99
<b>TOTAL MAINTENANCE &amp; OPERATION</b>							<b>23,176.22</b>	
GOODYEAR AUTO SERVICE C	2017 001-621-330	GAS, OIL & MAINT	C1:INSPECTION	189985	01/10/2017	010217	25.50	93.54
US BANK NATIONAL ASSOCI	2017 001-621-330	GAS, OIL & MAINT	C1:DEC FUEL	869307538652	01/10/2017	122416	46.19	93.54
BOB ELLIS INSURANCE SER	2017 001-621-480	BONDS	C1:BOND/BENEDETTO	61542969	01/10/2017	121416	50.00	33.33
BOB ELLIS INSURANCE SER	2017 001-621-480	BONDS	C1:BOND/HALL	70850259	01/10/2017	121416	50.00	66.67
<b>TOTAL CONSTABLE #1</b>							<b>171.69</b>	
US BANK NATIONAL ASSOCI	2017 001-622-330	GAS, OIL & MAINT	C2:DEC FUEL	869307538652	01/10/2017	122416	43.56	97.01
GT DISTRIBUTORS - AUSTI	2017 001-622-335	UNIFORMS & ACCESS	C2:PANTS/SHRT/EMBDR	INV0600312	01/10/2017	122816	105.90	87.35
BOB ELLIS INSURANCE SER	2017 001-622-480	BONDS	C2:BOND/CHANEY	61542915	01/10/2017	121416	50.00	66.67
<b>TOTAL CONSTABLE #2</b>							<b>199.46</b>	
GOODYEAR AUTO SERVICE C	2017 001-623-330	GAS, OIL & MAINT	C3:OIL/FLTR CHNG/BT	189843	01/10/2017	122216	57.65	92.74
US BANK NATIONAL ASSOCI	2017 001-623-330	GAS, OIL & MAINT	C3:DEC FUEL	869307538652	01/10/2017	122416	82.46	92.74
BOB ELLIS INSURANCE SER	2017 001-623-480	BONDS	C3:BOND/EGAN	61441545	01/10/2017	121416	50.00	66.67
<b>TOTAL CONSTABLE #3</b>							<b>190.11</b>	
US BANK NATIONAL ASSOCI	2017 001-624-330	GAS, OIL & MAINT	C4:DEC FUEL	869307538652	01/10/2017	122416	145.90	83.05
BOB ELLIS INSURANCE SER	2017 001-624-480	BONDS	C4:BOND/PARKS	62630451	01/10/2017	122916	50.00	.00
<b>TOTAL CONSTABLE #4</b>							<b>195.90</b>	
TEXAS ASSOCIATION OF CO	2017 001-650-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	1,288.97	74.57
OFFICE DEPOT	2017 001-650-300	OFFICE SUPPLIES	SF:DRUM	888255584001	01/10/2017	121616	78.99	75.89
WAL-MART COMMUNITY	2017 001-650-300	OFFICE SUPPLIES	SF:(4) BINDERS	08559	01/10/2017	122116	9.44	75.89
PETRA INDUSTRIES INC	2017 001-650-300	OFFICE SUPPLIES	SF:DVD(S)	01A17208849	01/10/2017	122016	159.48	75.89

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOODYEAR AUTO SERVICE C	2017 001-650-330	GAS, OIL & MAINT	SF:THMST/CLNT FLSH/	189786	01/10/2017	121916	394.96	80.59
TAX ASSESSOR-COLLECTOR	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-56850	568501	01/10/2017	120116	7.50	80.59
US BANK NATIONAL ASSOCI	2017 001-650-330	GAS, OIL & MAINT	SF:DEC FUEL	869307538652	01/10/2017	122416	6,124.98	80.59
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:JCKT/PNTS/SHRT/E	00C39954	01/10/2017	121616	293.71	77.18
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:PANTS	00C39940	01/10/2017	121616	109.98	77.18
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:SHIRT/EMBDRY	0C37832B	01/10/2017	121616	47.87	77.18
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:JACKET/RFLCTV	00C40182	01/10/2017	121616	133.99	77.18
RED THE UNIFORM TAILOR	2017 001-650-335	UNIFORMS & ACCESS	SF:JACKET/RFLCTV	00C39898	01/10/2017	121616	133.99	77.18
TASER INTERNATIONAL	2017 001-650-336	WEAPONS/AMMO/RANG	SF:TSR BTRY PCK/CR	SI1463830	01/10/2017	122116	938.44	55.30
SPARKS CLINIC, P.A.	2017 001-650-405	PHYSICALS FOR DEP	SF:PRE EMPL/COLE-HE	93509	01/10/2017	111616	65.00	27.50
RAYBURN COUNTRY ELECTRI	2017 001-650-456	RADIO TOWER LEASE	SF:JAN TOWER LEASE	ROCK-2016-20	01/10/2017	010117	434.26	68.42
BOB ELLIS INSURANCE SER	2017 001-650-480	BONDS	SF:BOND/EAVENSON	32S523068	01/10/2017	122016	100.00	43.00
COLLIN COUNTY COMMUNITY	2017 001-650-500	TRAVEL & TRAINING	SF:BSC INSTRUCT/KIN	S0059317	01/10/2017	113016	80.00	74.26
CITIBANK	2017 001-650-500	TRAVEL & TRAINING	SF:ONLINE/RIOS	01-28-17	01/10/2017	012817	60.00	74.05
KUSTOM SIGNALS, INC.	2017 001-650-801	CAPITAL OUTLAY >	SF:(2)RADARS/#1753&	535339	01/10/2017	121316	3,102.84	62.57

TOTAL COUNTY SHERIFF

13,564.40

TEXAS ASSOCIATION OF CO	2017 001-655-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	1,649.46	73.49
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:(2)CRTDGS/LBL KI	515154-0	01/10/2017	122216	201.44	68.79
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:LYSOL WIPES	515106-0	01/10/2017	122016	6.49	68.79
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:LABELS/BINDER CL	515101-0	01/10/2017	122016	20.30	68.79
FIRMIN'S OFFICE CITY	2017 001-655-300	OFFICE SUPPLIES	JL:ARRW FLGS/STRG B	515255-0	01/10/2017	122916	213.05	68.79
CHANEY PAPER, INC.	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/TPAPER/TWL	112747	01/10/2017	122216	356.55	76.75
CHANEY PAPER, INC.	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/MOP HEADS/	112804	01/10/2017	122916	607.95	76.75
PERFORMANCE FOOD GROUP	2017 001-655-302	JAIL SUPPLIES	JL:GLOVE/CUPS/DSFCN	4169240	01/10/2017	122716	814.51	76.75
GOODYEAR AUTO SERVICE C	2017 001-655-330	GAS, OIL & MAINT	JL:OIL/FLTR CHNG/#6	189796	01/10/2017	121916	68.52	82.74
US BANK NATIONAL ASSOCI	2017 001-655-330	GAS, OIL & MAINT	JL:DEC FUEL	869307538652	01/10/2017	122416	2,056.02	82.74
SYSCO FOOD SERVICES OF	2017 001-655-333	FOOD FOR INMATES	JL:12/20/16 FOOD	615744421	01/10/2017	122016	713.92	79.38
SYSCO FOOD SERVICES OF	2017 001-655-333	FOOD FOR INMATES	JL:12/27/16 FOOD	615797676	01/10/2017	122716	282.65	79.38
PERFORMANCE FOOD GROUP	2017 001-655-333	FOOD FOR INMATES	JL:12/27/16 FOOD	4169241	01/10/2017	122716	709.09	79.38
BEST CHOICE FOOD GROUP	2017 001-655-333	FOOD FOR INMATES	JL:12/29/16 FOOD	22888	01/10/2017	122916	1,839.20	79.38
US FOODSERVICE	2017 001-655-333	FOOD FOR INMATES	JL:12/27/16 FOOD	5410565	01/10/2017	122716	2,521.80	79.38
GLAZIER FOODS COMPANY	2017 001-655-333	FOOD FOR INMATES	JL:12/27/16 FOOD	174994944	01/10/2017	122716	1,264.55	79.38
GALLS, LLC	2017 001-655-335	UNIFORMS FOR DETE	JL:DUTY BELTS	006597693	01/10/2017	121116	88.04	91.15
TASER INTERNATIONAL	2017 001-655-335	UNIFORMS FOR DETE	JL:HOLSTERS	SI1463547	01/10/2017	122016	123.26	91.15
RED THE UNIFORM TAILOR	2017 001-655-335	UNIFORMS FOR DETE	JL:PANTS	00C39405	01/10/2017	121616	109.98	91.15
4IMPRINT, INC.	2017 001-655-335	UNIFORMS FOR DETE	JL:SHIRTS	13147654	01/10/2017	121316	187.47	91.15
TASER INTERNATIONAL	2017 001-655-336	WEAPONS/AMMO/RANG	JL:(2)TASER/BTRY P	SI1463547	01/10/2017	122016	2,150.98	49.89
CENTRAL RESTAURANT PROD	2017 001-655-352	EQUIPMENT/FURNITU	JL:WORK TABLE/WHEEL	11492195	01/10/2017	121916	463.29	71.44
HOME DEPOT CREDIT SERVI	2017 001-655-370	TOOLS	JL:(5)WRENCHES	4230352	01/10/2017	122016	39.39	98.52
DUNN, MITCHELL H., M.D.	2017 001-655-392	INMATE MENTAL EVA	JL: EVAL/M.M.	MHE-15-12-07	01/10/2017	121916	825.00	95.05
ROGERS ACE HARDWARE	2017 001-655-450	MAINTENANCE & REP	JL:SPRY PNT/SNHDPPR	069632	01/10/2017	122216	49.11	78.08
GRAINGER	2017 001-655-450	MAINTENANCE & REP	JL:REPAIR WATER HEA	9307945676	01/10/2017	121516	349.14	78.08
HOME DEPOT CREDIT SERVI	2017 001-655-450	MAINTENANCE & REP	JL:SPRING	4230352	01/10/2017	122016	7.96	78.08
HOME DEPOT CREDIT SERVI	2017 001-655-450	MAINTENANCE & REP	JL:FLCNT BLBS/WD KL	8973711	01/10/2017	121616	239.18	78.08
HOME DEPOT CREDIT SERVI	2017 001-655-450	MAINTENANCE & REP	JL:LESS SALES TAX	8973711	01/10/2017	121616	18.23	78.08
PROTEX SERVICES, INC.	2017 001-655-450	MAINTENANCE & REP	JL:DEC PEST CONTROL	211330	01/10/2017	122016	195.00	78.08
CARRIER ENTERPRISE, LLC	2017 001-655-450	MAINTENANCE & REP	JL:MOTOR/CAPACITOR	38434746-00	01/10/2017	122016	454.54	78.08
CARRIER ENTERPRISE, LLC	2017 001-655-450	MAINTENANCE & REP	JL:PULLEY	38467375-00	01/10/2017	122216	64.22	78.08
MYERS ENTERPRISES, INC.	2017 001-655-452	EQUIPMENT REPAIRS	JL:REPAIR STUN-CUFF	4001	01/10/2017	122716	525.00	29.39
CENTER FOR EDUCATION &	2017 001-655-481	DUES & SUBSCRIPTI	JL:DSK BK ENCYCLOPED	07059034	01/10/2017	071116	124.95	15.45
CITIBANK	2017 001-655-500	TRAVEL & TRAINING	JL:ONLINE/HAGIN	01-28-17	01/10/2017	012817	38.25	76.08
PASCO BROKERAGE, INC.	2017 001-655-800	CAPITAL OUTLAY >\$	JL:(2)FRYERS	16-2481	01/10/2017	122216	3,130.00	8.04

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
<b>TOTAL COUNTY JAIL</b>							<b>22,472.03</b>		
TEXAS ASSOCIATION OF CO	2017 001-690-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	24.28	69.81	
<b>TOTAL RURAL ADDRESSING</b>							<b>24.28</b>		
TEXAS ASSOCIATION OF CO	2017 001-720-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	68.25	68.63	
US BANK NATIONAL ASSOCI	2017 001-720-330	GAS, OIL & MAINT	HC:DEC FUEL	869307538652	01/10/2017	122416	129.06	89.56	
TX COMMISSION ON ENVRMN	2017 001-720-471	STATE ONSITE SEPT	HC:1Q ONSITE	COUNCI WTR0047215	01/10/2017	123116	140.00	76.00	
TX COMMISSION ON ENVRMN	2017 001-720-471	STATE ONSITE SEPT	HC:1Q ONSITE	COUNCI WTR0047217	01/10/2017	123116	90.00	76.00	
TX COMMISSION ON ENVRMN	2017 001-720-471	STATE ONSITE SEPT	HC:1Q ONSITE	COUNCI WTR0047216	01/10/2017	123116	130.00	76.00	
<b>TOTAL HEALTH COORDINATOR</b>							<b>557.31</b>		
TEXAS ASSOCIATION OF CO	2017 001-760-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	352.01	71.59	
<b>TOTAL LIBRARY</b>							<b>352.01</b>		
TEXAS ASSOCIATION OF CO	2017 001-780-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	44.71	67.24	
WAL-MART COMMUNITY	2017 001-780-300	OFFICE SUPPLIES	CA:STRG BXS	07174	01/10/2017	122716	8.54	92.83	
FIRMIN'S OFFICE CITY	2017 001-780-300	OFFICE SUPPLIES	CA:TAPE/CLPS/ENVLPS	514821-0	01/10/2017	120816	87.49	92.83	
CITIBANK	2017 001-780-330	GAS, OIL & MAINT	CA:NTTA TOLLTAG	01-28-17	01/10/2017	012817	7.05	82.83	
US BANK NATIONAL ASSOCI	2017 001-780-330	GAS, OIL & MAINT	CA:DEC FUEL	869307538652	01/10/2017	122416	165.22	82.83	
SANDIFEER, AIMEE	2017 001-780-505	FCS AGENT MILEAGE	CA:DEC LCL MILEAGE	12/01-12/31/	01/10/2017	122016	81.00	80.83	
SANDIFEER, AIMEE	2017 001-780-505	FCS AGENT MILEAGE	CA:REGIST/HEALTH SU	12/01-12/31/	01/10/2017	122016	80.00	80.83	
<b>TOTAL COUNTY AGENT</b>							<b>474.01</b>		
CHAPARRAL FINANCIAL, LL	2017 001-800-800	CAPITAL OUTLAY >\$	CH:INSTL SECURITY E	PHDQ1775	01/10/2017	103116	3,706.01	.00 *	
CITIBANK	2017 001-800-820	OPEN SPACE PLAN	DOMAIN NAME	01-28-17	01/10/2017	012817	35.34	99.41	
<b>TOTAL CAPITAL IMPROVEMENTS</b>							<b>3,741.35</b>		
<b>GENERAL FUND</b>							<b>FUND TOTAL</b>	<b>112,420.70</b>	

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMNI AUSTIN HOTEL @ SOU	2017 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/SCALF	01/22-01/25/	01/10/2017	012217	445.05	.00 *
SCALF, ANGIE	2017 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/CHIEF'S SU	01/22-01/25/	01/10/2017	012217	135.00	.00 *
							<b>580.05</b>	
TEXAS ASSOCIATION OF CO	2017 015-955-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	152.96	74.87
TAX ASSESSOR-COLLECTOR	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION-A6430	A64302	01/10/2017	010117	14.25	88.88
TAX ASSESSOR-COLLECTOR	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION-A9959	A99594	01/10/2017	010117	14.25	88.88
TAX ASSESSOR-COLLECTOR	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION-55050	550501	01/10/2017	010117	14.25	88.88
TAX ASSESSOR-COLLECTOR	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION-A2489	A24897	01/10/2017	010117	14.25	88.88
CITIBANK	2017 015-955-330	GAS, OIL & MAINT	JS:NTTA TOLLTAGS	01-28-17	01/10/2017	012817	107.56	89.35
US BANK NATIONAL ASSOCI	2017 015-955-330	GAS, OIL & MAINT	JS:DEC FUEL	869307538652	01/10/2017	122416	322.66	89.35
BAUER, TERRI L. LCSW, L	2017 015-955-715	COUNSELING PROGRA	JS:SEP16-NOV16 COUN	PID6134	01/10/2017	010316	550.00	63.33
<b>TOTAL JUVENILE LOCAL</b>							<b>1,190.18</b>	
<b>JPD LOCAL FUND</b>							<b>FUND TOTAL</b>	<b>1,770.23</b>

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## ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 020-700-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	233.77	73.06
ROGERS ACE HARDWARE	2017 020-700-305	SHOP SUPPLIES	RB:STRAINER/PAINT/P	069597	01/10/2017	122016	26.87	81.38
DEALERS ELECTRICAL SUPP	2017 020-700-305	SHOP SUPPLIES	RB:LIGHTBULBS	1592332-00	01/10/2017	121916	58.05	81.38
MILLEN OIL COMPANY	2017 020-700-330	FUEL & OIL	RB:1461.00 GAL OF F	219455	01/10/2017	121316	3,441.28	87.67
TAX ASSESSOR-COLLECTOR	2017 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-A7531	A75314	01/10/2017	010117	14.25	39.77
BANE MACHINERY, INC.	2017 020-700-332	CONSTRUCTION EQUI	RB:#48 OIL/FLTR/ PU	18155413	01/10/2017	122716	2,134.97	39.80
FARM PLAN	2017 020-700-332	CONSTRUCTION EQUI	RB:#37 HOSE/FILTERS	2876527	01/10/2017	122916	156.60	39.80
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB:#37 FILTER	188652	01/10/2017	122916	94.37	39.80
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB:#20 BRAKE FLUID	187794	01/10/2017	121916	21.27	39.80
NAPA AUTO PARTS	2017 020-700-332	CONSTRUCTION EQUI	RB:#33 BATTERY	188563	01/10/2017	122816	132.23	39.80
UNIFIRST HOLDINGS INC	2017 020-700-335	UNIFORMS	RB:12/29/16 CLNG	8283466643	01/10/2017	122916	147.93	72.49
UNIFIRST HOLDINGS INC	2017 020-700-335	UNIFORMS	RB:12/22/16 CLNG	8283464116	01/10/2017	122216	138.63	72.49
BIG CITY CRUSHED CONCRE	2017 020-700-350	ROAD CONSTRUCTION	RB:12.91 TN FLEX BA	422873	01/10/2017	122016	103.28	90.74
DOLESE BROS. CO.	2017 020-700-350	ROAD CONSTRUCTION	RB:49.14 TN #3 COVE	AG16149984	01/10/2017	122016	511.06	90.74
PROTEX SERVICES, INC.	2017 020-700-450	BUILDING REPAIRS/	RB:DEC PEST CONTROL	211208	01/10/2017	121316	49.50	90.10
<b>TOTAL ROAD &amp; BRIDGE</b>							<b>7,264.06</b>	
<b>ROAD &amp; BRIDGE FUND</b>						<b>FUND TOTAL</b>	<b>7,264.06</b>	

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VETERANS COURT

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 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	12-02-16	01/10/2017	120216	75.00	92.50
							<u>75.00</u>	
		VETERANS COURT				FUND TOTAL	<u>75.00</u>	

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EMERGENCY MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EMERGENCY MANAGEMENT AS	2017 025-115-500	ACCTS REC-TRAVEL	EM:REGIST/JENSEN	03/05-03/08/	01/10/2017	030517	195.00	100 *
							<b>195.00</b>	
TEXAS ASSOCIATION OF CO	2017 025-680-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	61.77	72.00
US BANK NATIONAL ASSOCI	2017 025-680-330	GAS, OIL & MAINT	EM:DEC FUEL	869307538652	01/10/2017	122416	97.29	91.91
<b>TOTAL EMERGENCY MANAGEMENT</b>							<b>159.06</b>	
<b>EMERGENCY MANAGEMENT FUND</b>						<b>FUND TOTAL</b>	<b>354.06</b>	

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S.C.A.A.P GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 027-655-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	14.41	.00 *
							<u>14.41</u>	
		S.C.A.A.P GRANT				FUND TOTAL	<u>14.41</u>	

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FIRE CODE ENFORCEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	2017 030-400-486	CONTRACT SERVICES FM:JAN FM DUTIES		01-01-17	01/10/2017	010117	1,000.00	66.67
							<u>1,000.00</u>	
		FIRE CODE ENFORCEMENT FUND			FUND TOTAL		<u>1,000.00</u>	

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 035-400-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	21.90	85.41
CPI IMAGING	2017 035-400-462	COPIER EXPENSE	LL:DEC COPIER	INV10829	01/10/2017	122716	166.00	83.40
<b>TOTAL EXPENDITURES</b>							<b>187.90</b>	
<b>LAW LIBRARY FUND</b>				<b>FUND TOTAL</b>			<b>187.90</b>	

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D.A. STATE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 040-480-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	3.26	80.29
<b>TOTAL DA STATE</b>							<b>3.26</b>	
<b>D.A. STATE FUND</b>				<b>FUND TOTAL</b>			<b>3.26</b>	

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EMERGENCY MANAGEMENT FED GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SERENITY KREATIONS	2017 047-645-301	GRANT SUPPLIES	EM:SAFETY T-SHIRTS	1027	01/10/2017	123016	943.45	32.13
							<u>943.45</u>	
		EMERGENCY MANAGEMENT FED GRANT		FUND TOTAL			<u>943.45</u>	

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DIST CLERK RECORDS MANAGEMENT

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 053-400-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	6.39	76.88
TOTAL DC RECORDS MGT & PRESER							<u>6.39</u>	
DIST CLERK RECORDS MANAGEMENT				FUND TOTAL			<u>6.39</u>	

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRANSUNION RISK AND ALT	2017 056-400-481	DUES & SUBSCRIPTI	J2:DEC SEARCHES	1098557	01/10/2017	010117	110.00	93.40
							<u>110.00</u>	
		JUSTICE COURT TECHNOLOGY FUND		FUND TOTAL			<u>110.00</u>	

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 057-430-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	12.32	79.30
PROGRIO LLC	2017 057-430-408	INDEXING/SCANNING	CC:DEC INDEXING	2016-1100	01/10/2017	122916	2,987.18	81.15
<b>TOTAL CC RECORDS MANAGEMENT</b>							<b>2,999.50</b>	
<b>CC RECORDS MANAGEMENT &amp; PRES.</b>				<b>FUND TOTAL</b>			<b>2,999.50</b>	

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 059-400-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	93.41	74.12
<b>TOTAL COURTHOUSE SECURITY</b>							<b>93.41</b>	
<b>COURTHOUSE SECURITY FUND</b>				<b>FUND TOTAL</b>			<b>93.41</b>	

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 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	DEC/16 CONSULTING	5840-06019	01/10/2017	010317	20,000.00	75.00
DANNENBAUM ENGINEERING	2017 081-800-813	FM 3549 NEE 549	NOV HWY DESIGN	453201/66/X	01/10/2017	121616	21,528.58	29.67
ATKINS NORTH AMERICA, I	2017 081-800-813	FM 3549 NEE 549	DESIGN THRU 11-27-1	1850854	01/10/2017	121616	18,421.88	29.67
HNTB CORPORATION	2017 081-800-816	FM 552	DESIGN THRU 11-18-1	41-48501-PL-	01/10/2017	121316	2,000.00	98.39
BEAR CREEK SPECIAL UTIL	2017 081-800-819	FM552 PUMP STATIO	NOV/16 COORD/DESIGN	20160001	01/10/2017	122116	40,750.00	56.11
							<b>102,700.46</b>	
ROAD IMPROVEMENTS BOND 2004				FUND TOTAL			<b>102,700.46</b>	

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INTEGRATED JUDICIAL SOFTWARE

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES, INC	2017 084-800-803	COMPUTER SOFTWARE	OCT/16 PROJECT EXPE	020-12915	01/10/2017	110916	1,272.00	.00 *
							<u>1,272.00</u>	
		INTEGRATED JUDICIAL SOFTWARE				FUND TOTAL	<u>1,272.00</u>	

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## ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 090-740-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	66.54	69.65
ROCKWALL COUNTY HELPING	2017 090-740-650	PHYSICIAN	IH:P.C.H.	11-03-16	01/10/2017	110316	46.73	96.57
ROCKWALL COUNTY HELPING	2017 090-740-650	PHYSICIAN	IH:B.W.F.	11-10-16	01/10/2017	111016	46.73	96.57
ROCKWALL COUNTY HELPING	2017 090-740-650	PHYSICIAN	IH:R.K.H.	11-14-16	01/10/2017	111416	46.73	96.57
ROCKWALL COUNTY HELPING	2017 090-740-650	PHYSICIAN	IH:G.J.	11-21-16	01/10/2017	112116	86.05	96.57
ENVOLVE PHARMACY SOLUTI	2017 090-740-659	PRESCRIPTION DRUG	IH:P.C.H.	12-12-16	01/10/2017	121216	42.72	95.17
<b>TOTAL IHC</b>							<b>335.50</b>	
<b>INDIGENT HEALTH CARE FUND</b>				<b>FUND TOTAL</b>			<b>335.50</b>	

ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF CO	2017 170-951-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	74.22	73.42
<b>SUB-TOTAL BASIC PROBATION SUPE</b>							<b>74.22</b>	
TEXAS ASSOCIATION OF CO	2017 170-952-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	35.31	77.19
<b>SUB-TOTAL COMMUNITY PROGRAMS</b>							<b>35.31</b>	
TEXAS ASSOCIATION OF CO	2017 170-955-206	UNEMPLOYMENT	UNEMPLOYMENT	12-31-16	01/10/2017	123116	15.19	80.26
<b>SUB-TOTAL MENTAL HEALTH SVCS</b>							<b>15.19</b>	
<b>JUVENILE PROBATION GRANTS</b>				<b>FUND TOTAL</b>			<b>124.72</b>	



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CHAPTER 19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2017 TO 01/10/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS ASSOCIATION OF CO	2017 495-490-206	UNEMPLOYMENT INSU	UNEMPLOYMENT	12-31-16	01/10/2017	123116	12.12	.00 *	
							12.12		
CHAPTER 19 FUND									
							FUND TOTAL	12.12	
							GRAND TOTAL	232,242.17	

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Rockwall County, Texas

Office of the Auditor

**PAYROLL REPORT**

January 10, 2017

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 December 31, 2016.

Total Payroll

\$ 614,516.20

APPROVED BY COMMISSIONERS COURT:

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

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

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

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

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

ATTEST:

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

\_\_\_\_\_  
Date

FOR CHECK DATE FROM 01/06/2017 TO 01/06/2017

**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 1,176.11	.00	.00
00612	FOGG	JENNIFER	M 1,748.92	.00	.00
00373	HERRERA	SANDRA	1,459.70	.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	1,218.65	.00	.00
00537	SPANN	DONNA	B 1,277.00	.00	.00
01270	SPEER	JULIE	A 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>14,933.57</b>	<b>.00</b>	<b>.00</b>

FOR CHECK DATE FROM 01/06/2017 TO 01/06/2017

**Draft**

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT 001-435</b>						
00604	ALLEN	JARED	M	1,511.12	.00	.00
01256	BURNS	DANIEL	C	1,317.15	.00	.00
00211	CRENSHAW	JOHN	B	2,818.65	.00	.00
00400	KNICKERBOCKER	JAMES		1,963.23	.00	.00
01006	TIMBERLAKE	ALAN	M	1,445.13	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>9,055.28</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-440</b>						
00756	HAMON	DEBORAH	K	3,011.96	.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>14,693.08</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	1,634.35	.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>10,665.05</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-460</b>						
00450	CARAWAY	ALVA	D	1,277.00	.00	.00
00283	CARLSON	LEA	J	3,736.74	.00	.00
00924	CLEMON	SOPHIA	L	1,239.81	.00	.00
00190	DERRYBERRY	JACKIE		1,749.23	.00	.00
01158	MATHEWS	ERIN		1,168.65	.00	.00
00615	PETTY	KAREN		1,239.81	.00	.00
01087	ROSAS-SILVA	MARIANA		1,203.69	.00	.00
00610	SHEPPARD	PEGGY	J	1,239.81	.00	.00
00342	TIMBERLAKE	BARBARA	G	1,239.81	.00	.00
01163	TRENT	MICHELENE	G	1,134.62	.00	.00
00377	WEBB	AMANDA	B	1,648.85	.00	.00

FOR CHECK DATE FROM 01/06/2017 TO 01/06/2017

**Draft**

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01300	YOUNG	MELISSA	D 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>18,012.64</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>6,177.15</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-472</b>					
00749	BEATY	NANCY	B 3,073.77	.00	.00
00618	COLWILL	DIANA	M 1,767.08	.00	.00
00926	OBALLE	LISA		.00	.00
<b>DEPARTMENT TOTALS</b>			<b>6,096.35</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-473</b>					
00985	HUMPHREY	MICHAEL	D 1,176.94	.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>5,966.33</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-474</b>					
00555	MORGAN	PENNY	L 1,811.38	.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>6,124.96</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 2,087.74	.00	.00
01282	BUCHANAN	BRENNA	K 2,339.96	.00	.00
01092	CANNON	JEFFREY	S 2,208.43	.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
01306	GILES	CATHERINE	L 1,134.62	.00	.00
01096	HILL	JEFFREY	D 2,482.46	.00	.00
01106	JUDIN	KIMBERLY	G 4,315.16	.00	.00
01162	LOZANO	MACKENZIE	R 1,631.39	.00	.00
00598	MILLHORN	DAVID	J 2,625.85	.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 955.32	.00	.00
01093	SAVAGE	GINA	R 3,197.89	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00405	SHELL	JEFFREY	W 3,500.92	.00	.00
01189	SMITH	SUZANNE	L 1,134.62	.00	.00
01088	TACKER	SHERRY	1,190.72	.00	.00
00959	WAITE	AMANDA	R 2,621.58	.00	.00
01281	WATERS	DELANEY	1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>65,227.05</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-490</b>					
00427	INLOW	TRACY	M 1,540.50	.00	.00
01104	LYNCH	CHRISTOPHE	J 2,668.42	.00	.00
01151	MYERS	CHRISTY	L 1,134.62	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>5,343.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-500</b>					
00091	CRENSHAW	ALLANA	M 2,340.42	.00	.00
01296	HILLHOUSE	NATALIE	E 1,250.00	.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>14,921.39</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-510</b>					
00584	CHAPMAN	KAREN	G 1,811.38	.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 1,548.58	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>9,772.54</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-520</b>					
01131	JAMES	WYNDI	D 1,168.65	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,289.81	.00	.00
01292	LANDAVERDE	MARIA	D 1,134.62	.00	.00
00487	MCCAIN	HEATHER	R 1,648.85	.00	.00
01284	ROMERO	EMERALD	R 1,134.62	.00	.00
01105	SALAS	HANNAH	M 1,168.65	.00	.00
00912	SWEET	KIMBERLY	D 3,084.19	.00	.00
00350	WHITE	MISTY	D 1,698.00	.00	.00
00397	WYLIE	KIMBERLEE	1,168.65	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>13,496.04</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 001-550</b>					
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 1,125.61	.00	.00
00286	MORRIS	GARY	R 1,369.46	.00	.00
01307	SANCHEZ-CRUZ	VIDAL	957.04	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
<b>DEPARTMENT TOTALS</b>			<b>9,028.64</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	2,194.73	.00 .00
00277	BROWN	KEVIN	D	2,886.52	.00 .00
00133	BUMELIS	ALISHA		1,417.19	.00 .00
00166	BURKS	BOBBY	J	2,715.23	.00 .00
00131	BURKS	STEPHANIE	L	2,957.04	672.94 18.50
00085	CHAVEZ	ABEL		2,204.07	.00 .00
01077	COOPER	CHRISTOPHE		2,320.34	.00 .00
00273	DICK	BRADLEY	J	2,242.46	.00 .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
01305	HEMPHILL	SUSAN		2,320.34	.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	3,146.38	668.61 17.25
00054	KINSEY	ANTHONY	C	2,589.38	.00 .00
00038	KIRBY	RANDY		3,118.71	.00 .00
01250	KUECK	MELISSA	K	1,811.01	.00 .00
00822	LEE	MARLENE		323.40	.00 .00
00484	MANNING	MICHAEL	B	2,418.17	.00 .00
01255	MURPHY	JUSTIN	A	2,197.96	54.83 1.50
01133	NATION	CASEY		2,032.77	.00 .00
00378	OAKLEY	KNOX	M	2,576.63	.00 .00
00037	OLDHAM	VICKIE	L	2,868.15	.00 .00
01082	OSTROWSKI	JOHN	J	2,453.14	360.61 9.25
00184	OTTO	DANIEL	J	3,257.28	.00 .00
01086	PATTON	ALAYNE	K	3,858.78	.00 .00
00451	RIOS	KRISTAL	K	1,548.58	.00 .00
00804	SANTOS	AMANDA	L	1,884.62	.00 .00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01113	SCHULZ	NICHOLAS	R 2,007.77	.00	.00
01253	SHALLOW	JAY	E 2,143.13	.00	.00
01135	SHEPPARD	ANDY	L 2,476.77	.00	.00
00163	STEFANKIEWICZ	JASON	D 2,933.35	177.30	4.00
01121	STRAWN	ETHAN	W 1,811.91	.00	.00
00033	THOMASON	DANA	P 2,765.00	.00	.00
01124	VANDALL	BRITTANY		89.10	3.00
01268	WALLS	JEFFREY		.00	.00
01293	WEBB	CHELSIE		.00	.00
00197	WELCH	GREG	J 3,164.69	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,598.16	.00	.00
00110	WILSON	TERESA	E 2,265.37	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>106,646.58</b>	<b>2,023.39</b>	<b>53.50</b>
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## DEPARTMENT 001-655

01303	BOWEN	MICHAEL	E 1,527.13	.00	.00
01126	BUFFINGTON	BRANDON	P 1,749.58	53.01	2.00
01155	BUGLEHALL	MATTHEW	B 1,823.89	.00	.00
00115	CALKINS	ROBERT	T 2,965.69	.00	.00
01009	CARDOSO	PEDRO		.00	.00
01156	CHANEY	AARON	M 1,937.89	114.00	4.00
00161	CHAVEZ	CANDACE	L 2,311.51	.00	.00
00285	COLE	MELANIE		.00	.00
00764	COMPTON	MICHAEL	D 2,177.02	.00	.00
00763	DEVITT	DESTINY		.00	.00
00043	DONOVAN	JEREMY	J 2,149.45	.00	.00
00105	EDWARDS	EDDIE	S 2,841.39	.00	.00
01125	ESTRADA	JOSE		342.00	12.00
00310	FLEMING	BRENDA	K 1,664.04	.00	.00
00790	GODFREY	ROBERT	K 537.60	.00	.00
01161	GRAHAM	RITA	J 1,696.57	.00	.00
00532	GRAY	ALEXANDER	M 2,600.15	.00	.00
00987	GRAY	SUSAN	C 2,081.70	121.68	4.00
00216	HAGIN	TERRY	D 2,288.58	.00	.00
01304	HALL	JUSTIN	D 1,509.97	.00	.00
01258	HAMMACK	RYAN	L 1,770.84	.00	.00
00355	HANLEY	ERIC	W 2,058.88	.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 1,899.23	.00	.00
01290	JACOBSON	COLE	T 1,647.25	.00	.00
00062	JONES	DAVID	M 1,045.81	.00	.00
00637	JUDGE	CHRIS	G 1,974.57	.00	.00
00986	KELLY	RACHEL		.00	.00
00368	KLOSTERMAN	ERIN	M 2,102.74	.00	.00
01010	LAMB	TANYA	C 2,075.07	327.60	12.00
00980	MABERRY	BLAKE		.00	.00
01271	MARROQUIN	EDUARDO	E 1,770.84	.00	.00
00264	MEDFORD	DONNIE	M 1,738.85	.00	.00
01259	MENDEZ	NOAH	C 1,578.61	.00	.00
00473	MITCHELL	CHRISTOPHE	A 2,350.00	.00	.00
01248	MOORE	CHRISTOPHE	M 1,647.25	.00	.00
01111	MORENO	PEDRO	R 1,908.61	212.04	8.00
00122	MORLEY	GLORIA		16.78	.50

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00491	MUNSON	DREW	J 2,065.01	.00	.00
01159	NORWOOD	GREGORY	L 1,823.89	.00	.00
00321	OUTLAND	ADRIAN	A 1,591.31	.00	.00
01109	PARKER	DAVID	W 1,615.55	.00	.00
00820	PARKER	VAISCHON		.00	.00
00170	RICO	JIMMIE	J 3,093.71	.00	.00
00762	ROBERT	MICHAEL		28.77	1.00
00988	ROSS	RAISSA	V 1,935.02	.00	.00
01247	ROULEAU	NICHOLAS	B 1,770.84	.00	.00
00106	ROWAN	KENNETH	W 2,636.61	.00	.00
00550	SANCHEZ	OMAR		225.00	6.00
00946	SARIC	STEVEN		.00	.00
00958	SCHELL	CLINT	D 1,943.95	.00	.00
01165	SMALL	CAROLINE	F 1,770.84	.00	.00
00957	SMITH	KRISTINE	J 1,935.02	.00	.00
01127	STALLONS	KRISTOPHER	M 1,746.57	.00	.00
00436	STEFANKIEWICZ	KARL	J 2,077.74	.00	.00
01108	STOCKTON	HEATHER	N 1,375.92	.00	.00
01280	STRANGE	ANTHONY		.00	.00
01260	TAPIA	SABINO	A 1,770.84	.00	.00
00775	TATE	TYRELL	J 2,141.02	.00	.00
00179	TOWNSEND	DEBORAH	G 2,132.27	.00	.00
00530	VARGHESE	PRINCY	A 2,244.83	.00	.00
01122	VERNON	KEVIN	J 1,781.50	.00	.00
01130	WILLIAMS	TREY		.00	.00
00068	YARBOROUGH	DAVID	M 2,866.39	.00	.00
00282	YOUNG	JAMES	C 2,307.73	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>131,705.30</b>	<b>1,440.88</b>	<b>49.50</b>
<b>DEPARTMENT 001-690</b>					
00297	SKRABANEK	SUSAN	L 1,432.77	.00	.00
<b>DEPARTMENT TOTALS</b>			<b>1,432.77</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 622.12	.00	.00
00539	FIELDS	ALTHEA	R 481.17	.00	.00
00623	FRIERSON	REBECCA	L 231.20	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 449.82	.00	.00
01261	HUNGER	DOROTHY	P 420.00	.00	.00
00979	JACKSON	NAIROVIS	M 367.50	.00	.00
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
01301	MILBERGER	STEPHANIE	A 377.82	.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
01298	SEARS	EMILY	E 420.00	.00	.00
00587	SNELLING	LINDSEY	R 2,021.62	.00	.00
00588	SOSTA	ARLENE	556.92	.00	.00
00984	STANSBURY	EMILY	294.00	.00	.00
00358	THREADGILL	GAIL	T 1,478.31	.00	.00
00527	WALVOORD	CHANTAL	N 2,021.62	.00	.00
00359	WELLS	JOAN	L 97.20	.00	.00
00385	WILKINSON	DONNA	G 416.52	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>24,615.48</b>	<b>.00</b>	<b>.00</b>
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**DEPARTMENT 001-780**

00966	LAMBERT	MILLIE	L 160.00	.00	.00
01246	SANDIFEER	AIMEE	D 593.08	.00	.00
00157	SPEARMAN	SHELLY	S 937.35	.00	.00
00111	WILLIAMS	TODD	K 1,162.42	.00	.00

<b>DEPARTMENT TOTALS</b>			<b>2,852.85</b>	<b>.00</b>	<b>.00</b>
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<b>FUND TOTALS</b>			<b>530,871.52</b>	<b>3,464.27</b>	<b>103.00</b>
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**DEPARTMENT 015-955**

01302	ALSUP	ANGELA	220.00	.00	.00
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>11,041.37</b>	<b>.00</b>	<b>.00</b>
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<b>FUND TOTALS</b>			<b>11,041.37</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		1,608.21	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>1,608.21</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>1,608.21</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	64.26	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>64.26</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>64.26</b>	<b>.00</b>	<b>.00</b>
<b>DEPARTMENT 057-430</b>						
01278	ALCORN	SHAWNA	N	346.50	.00	.00
01166	HUGHES	MARY	D	462.00	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>808.50</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>808.50</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	2,253.65	.00	.00
00783	WELCH	KEITH	F	2,278.65	.00	.00
<b>DEPARTMENT TOTALS</b>				<b>7,594.73</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>				<b>7,594.73</b>	<b>.00</b>	<b>.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>

FOR CHECK DATE FROM 01/06/2017 TO 01/06/2017

**Draft**

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 1,690.31	.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>26,170.72</b>	<b>.00</b>	<b>.00</b>
<b>FUND TOTALS</b>			<b>26,170.72</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>GRAND TOTALS</b>			<b>614,516.20</b>	<b>3,464.27</b>	<b>103.00</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.