

County of Rockwall, Texas Check Register

For the period June 1 through June 30, 2015

| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|---|----|------------------|---------------------------|--------------------------|-----------|-------|------------------|--------------|
| ALERE TOXICOLOGY SERVIC | 10 | 2015 094-953-700 | CONTRACT SERVICES-CC FUND | APD SCREENING MAY/15 | 6/11/2015 | | 368.00 | |
| | | | | | | | ----- | |
| | | | | | | | 368.00 | 20430 |
| CORRECTIONS SOFTWARE SO | 10 | 2015 094-950-330 | COMPUTER SERVICES | APD PROF SVC JUL/15 | 6/11/2015 | | 1,393.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,393.00 | 20431 |
| GILBERT, BRETT | 10 | 2015 094-950-530 | GAS,OIL,MAINTENANCE | APD VEHICLE REGISTRATION | 6/11/2015 | | 14.25 | |
| | 10 | 2015 094-950-530 | GAS,OIL,MAINTENANCE | APD VEHICLE INSPECTION | 6/11/2015 | | 25.50 | |
| | | | | | | | ----- | |
| | | | | | | | 39.75 | 20432 |
| MARK O'NEAL | 10 | 2015 094-953-700 | CONTRACT SERVICES-CC FUND | APD ASSESSMENTS 04/15 | 6/11/2015 | | 660.00 | |
| | 10 | 2015 094-953-700 | CONTRACT SERVICES-CC FUND | APD ASSESSMENTS 05/15 | 6/11/2015 | | 1,110.00 | |
| | 10 | 2015 094-953-700 | CONTRACT SERVICES-CC FUND | APD COUNSELING 05/15 | 6/11/2015 | | 1,080.00 | |
| | 10 | 2015 094-953-700 | CONTRACT SERVICES-CC FUND | APD OUTPATIENT 05/15 | 6/11/2015 | | 2,020.00 | |
| | | | | | | | ----- | |
| | | | | | | | 4,870.00 | 20433 |
| ROCKWALL COUNTY TREASUR | 10 | 2015 094-115-000 | ACCTS RECEIVABLE | APD REIMB PPE 6/06/15 | 6/11/2015 | | 30,305.69 | |
| | | | | | | | ----- | |
| | | | | | | | 30,305.69 | 20434 |
| ROCKWALL OFFICE SUPPLY, | 10 | 2015 094-950-300 | SUPPLIES | APD PENS/FASTENERS | 6/11/2015 | | 48.91 | |
| | 10 | 2015 094-950-300 | SUPPLIES | APD LASER TONER | 6/11/2015 | | 81.99 | |
| | | | | | | | ----- | |
| | | | | | | | 130.90 | 20435 |
| CPI IMAGING | 10 | 2015 094-950-415 | EQUIPMENT | APD SVC/EQUIP/TNR 6-7/15 | 6/18/2015 | | 154.00 | |
| | 10 | 2015 094-950-415 | EQUIPMENT | APD SVC/EQUIP/TNR 6-7/15 | 6/18/2015 | | 217.00 | |
| | | | | | | | ----- | |
| | | | | | | | 371.00 | 20436 |
| MUNICIPAL SERVICES BURE | 10 | 2015 094-950-530 | GAS,OIL,MAINTENANCE | APD TOLL | 6/18/2015 | | 2.44 | |
| | | | | | | | ----- | |
| | | | | | | | 2.44 | 20437 |
| OFFICE DEPOT | 10 | 2015 094-950-300 | SUPPLIES | APD COPY PAPER | 6/18/2015 | | 275.00 | |
| | | | | | | | ----- | |
| | | | | | | | 275.00 | 20438 |
| PITNEY BOWES GLOBAL FIN | 10 | 2015 094-950-415 | EQUIPMENT | APD MAIL/EQUIP | 6/18/2015 | | 415.98 | |
| | | | | | | | ----- | |
| | | | | | | | 415.98 | 20439 |
| EXXONMOBIL (WEX BANK) | 10 | 2015 094-950-530 | GAS,OIL,MAINTENANCE | APD FUEL PURCHASE | 6/26/2015 | | 284.45 | |
| | | | | | | | ----- | |
| | | | | | | | 284.45 | 20440 |
| GILBERT, BRETT | 10 | 2015 094-950-425 | CELLULAR PHONE SERVICES | APD CELL PHONE 5-6/15 | 6/26/2015 | | 65.87 | |
| | | | | | | | ----- | |
| | | | | | | | 65.87 | 20441 |
| ROCKWALL COUNTY TREASUR | 10 | 2015 094-115-000 | ACCTS RECEIVABLE | APD REIMB PPE 6/20/15 | 6/26/2015 | | 30,099.48 | |
| | | | | | | | ----- | |
| | | | | | | | 30,099.48 | 20442 |
| WRIGHT COMPANY, THE | 10 | 2015 094-950-325 | COMPUTER SUPPLIES | APD LASER PRINTER | 6/26/2015 | | 265.00 | |
| | | | | | | | ----- | |
| | | | | | | | 265.00 | 20443 |
| End of Adult Probation Account Checks TOTAL CHECK AMOUNT | | | | | | | 68,886.56 | |
| JUROR A002 NORA ELIZABE | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | ----- | |
| | | | | | | | 6.00 | 22485 |
| JUROR A003 JAMES WILLIA | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | ----- | |
| | | | | | | | 6.00 | 22486 |
| JUROR A007 HAZEL JEANET | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 46.00 | |
| | | | | | | | ----- | |
| | | | | | | | 46.00 | 22487 |
| JUROR A014 MICHELLE REN | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | ----- | |
| | | | | | | | 6.00 | 22488 |
| JUROR A015 SHELLY MARIE | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | ----- | |
| | | | | | | | 6.00 | 22489 |
| JUROR A018 BEVERLY PETR | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 46.00 | |
| | | | | | | | ----- | |
| | | | | | | | 46.00 | 22490 |
| JUROR A019 WANDA LEE MO | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | ----- | |
| | | | | | | | 6.00 | 22491 |
| JUROR A020 AMANDA DEANN | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 46.00 | |
| | | | | | | | ----- | |
| | | | | | | | 46.00 | 22492 |
| JUROR A021 LISA KAY KLO | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | ----- | |
| | | | | | | | 6.00 | 22493 |
| JUROR A024 SCOTT MICHAE | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | ----- | |

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For the period June 1 through June 30, 2015

| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|-------------------------|----|------------------|----------------|--------------------|----------|-------|--------|---------|
| | | | | | | | 6.00 | 22494 |
| JUROR A026 JERRY BOB BE | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 46.00 | |
| | | | | | | | 46.00 | 22495 |
| JUROR A027 TOMMY HUGH W | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 46.00 | |
| | | | | | | | 46.00 | 22496 |
| JUROR A028 PAUL KIRK BO | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22497 |
| JUROR A030 ASHLEY NICOL | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 46.00 | |
| | | | | | | | 46.00 | 22498 |
| JUROR A032 SHAY KUUTTIL | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22499 |
| JUROR A035 JOE EARL GRA | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22500 |
| JUROR A036 LISA JEANNE | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22501 |
| JUROR A038 MICHAEL ELDO | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22502 |
| JUROR A041 TYLER JARED | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22503 |
| JUROR A044 SANDRA WINFR | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22504 |
| JUROR A048 JEFFREY ALAN | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22505 |
| JUROR A049 THREASIA DIA | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22506 |
| JUROR A053 KATELAN CHRI | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22507 |
| JUROR A054 ASHLEY NICOL | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22508 |
| JUROR A056 JERRY GLENN | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22509 |
| JUROR A059 VALERIE MICH | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22510 |
| JUROR A061 TRAVIS PARKE | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22511 |
| JUROR A062 JAY STEEL HA | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22512 |
| JUROR A063 ALTON HAROLD | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22513 |
| JUROR A064 STEPHEN JEFF | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22514 |
| JUROR A065 SIU-FENG YEH | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22515 |
| JUROR A066 DONNA JEAN N | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22516 |
| JUROR A068 MARIELA CARR | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22517 |
| JUROR A073 HAROLD A HIG | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22518 |
| JUROR A074 SAMUEL E DEI | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |
| | | | | | | | 6.00 | 22519 |
| JUROR A082 CYNTHIA DIAN | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | |

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|--|----|------------------|---------------------------|------------------------|-----------|-------|---------------|---------|--|
| For the period June 1 through June 30, 2015 | | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | | | | | | | 6.00 | 22520 | |
| JUROR A087 REBECCA LAUR | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | | |
| | | | | | | | 6.00 | 22521 | |
| JUROR A094 JOHN CHRISTO | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | | |
| | | | | | | | 6.00 | 22522 | |
| JUROR A095 CAROL ANN TH | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | | |
| | | | | | | | 6.00 | 22523 | |
| JUROR A098 JUSTIN EDWAR | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | | |
| | | | | | | | 6.00 | 22524 | |
| JUROR A099 STEVEN SHOUL | 8 | 2015 005-201-100 | JURORS PAYABLE | CAL:05/19-05/20/15 | 6/9/2015 | 51915 | 6.00 | | |
| | | | | | | | 6.00 | 22525 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22526 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22527 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22528 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22529 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22530 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22531 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22532 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22533 | |
| | 8 | 2015 005-201-100 | JURORS PAYABLE | DJ:05/27/15 GRAND JURY | 6/11/2015 | 52715 | 40.00 | | |
| | | | | | | | 40.00 | 22534 | |
| End of Juror Account Checks | | | TOTAL CHECK AMOUNT | | | | 846.00 | | |
| BLACKLAND WATER SUPPLY | 7 | 2015 020-700-440 | UTILITIES | RB:APR WATER | 6/5/2015 | 51515 | 29.59 | | |
| | | | | | | | 29.59 | 325883 | |
| HARNEY, PATRICK | 9 | 2015 001-204-474 | JP4 - FUNDS DUE TO OTHERS | J4:CASH BOND RFND | 6/5/2015 | 60215 | 1,000.00 | | |
| | | | | | | | 1,000.00 | 325884 | |
| INGRAM, CARRIE | 8 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/5/2015 | 52915 | 632.00 | | |
| | | | | | | | 632.00 | 325885 | |
| JUSTICE OF THE PEACE #2 | 8 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND CONVERSION | 6/5/2015 | 52915 | 175.00 | | |
| | 8 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND CONVERSION | 6/5/2015 | 52915 | 350.00 | | |
| | | | | | | | 525.00 | 325886 | |
| JUSTICE OF THE PEACE, P | 9 | 2015 001-204-474 | JP4 - FUNDS DUE TO OTHERS | J4:CASH BOND | 6/5/2015 | 60315 | 352.00 | | |
| | 9 | 2015 001-204-474 | JP4 - FUNDS DUE TO OTHERS | J4:CASH BOND | 6/5/2015 | 60315 | 400.00 | | |
| | | | | | | | 752.00 | 325887 | |
| LUNA, MARGARITO | 8 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/5/2015 | 52915 | 150.00 | | |
| | | | | | | | 150.00 | 325888 | |
| REPUBLIC WASTE SERVICES | 8 | 2015 001-400-443 | COURTHOUSE UTILITIES | NCH:MAY WASTE | 6/5/2015 | 52515 | 228.14 | | |
| | 8 | 2015 001-400-442 | COUNTY SERVICES UTILITIES | SB:MAY WASTE | 6/5/2015 | 52515 | 123.31 | | |
| | 8 | 2015 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:MAY WASTE | 6/5/2015 | 52515 | 640.04 | | |
| | 8 | 2015 001-400-447 | COUNTY LIBRARY UTILITIES | CL:MAY WASTE | 6/5/2015 | 52515 | 123.31 | | |
| | 8 | 2015 001-400-440 | ADULT PROBATION UTILITIES | AP:MAY WASTE | 6/5/2015 | 52515 | 15.45 | | |
| | | | | | | | 1,130.25 | 325889 | |
| ROCKWALL INDEPENDENT SC | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:RESTITUTION | 6/5/2015 | 60215 | 56.50 | | |
| | | | | | | | 56.50 | 325890 | |
| SOUNTHINKOUMMAN, ANIE | 8 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/5/2015 | 52915 | 325.00 | | |
| | | | | | | | 325.00 | 325891 | |
| TEXAS PARKS & WILDLIFE | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:RESTITUTION | 6/5/2015 | 60215 | 159.80 | | |

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|--|----|------------------|-----------------------------|--------------------------|----------|--------|----------|---------|--|
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| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | | | | | | | 159.80 | 325892 | |
| VILLALOBOS, JACKIE | 9 | 2015 001-204-474 | JP4 - FUNDS DUE TO OTHERS | J4:CASH BOND RFND | 6/5/2015 | 60315 | 148.00 | | |
| | | | | | | | 148.00 | 325893 | |
| GRAND ISLA BEACH RESORT | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | C4:JPCA HOTEL/PARKS | 6/9/2015 | 62215 | 590.84 | | |
| | | | | | | | 590.84 | 325894 | |
| GRAND ISLA BEACH RESORT | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | C2:JPCA HOTEL/CHANAY | 6/9/2015 | 62215 | 590.84 | | |
| | | | | | | | 590.84 | 325895 | |
| OMNI AUSTIN HOTEL @ SOU | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:DOM VIOL HOTEL/NEW | 6/9/2015 | 62315 | 431.25 | | |
| | | | | | | | 431.25 | 325896 | |
| OMNI AUSTIN HOTEL @ SOU | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:DOM VIOL HOTEL/HENDER | 6/9/2015 | 62315 | 362.25 | | |
| | | | | | | | 362.25 | 325897 | |
| SAM HOUSTON STATE UNIVE | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | CAL:TACA RGST/PARKS | 6/9/2015 | 103115 | 325.00 | | |
| | | | | | | | 325.00 | 325898 | |
| SAM HOUSTON STATE UNIVE | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DJ2:TACA RGST/ROBERTSON | 6/9/2015 | 103115 | 325.00 | | |
| | | | | | | | 325.00 | 325899 | |
| TAX ASSESSOR-COLLECTOR | 8 | 2015 001-655-330 | GAS, OIL & MAINT | JL:REGISTRATION/0133 | 6/9/2015 | 52115 | 14.25 | | |
| | | | | | | | 14.25 | 325900 | |
| TAX ASSESSOR-COLLECTOR | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:REGISTRATION/1336 | 6/9/2015 | 52215 | 14.25 | | |
| | | | | | | | 14.25 | 325901 | |
| TAX ASSESSOR-COLLECTOR | 9 | 2015 001-520-300 | OFFICE SUPPLIES | TO:CHECKS | 6/9/2015 | 60115 | 122.57 | | |
| | | | | | | | 122.57 | 325902 | |
| TDCAA | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:DOM VIOL RGST/HENDERS | 6/9/2015 | 62315 | 350.00 | | |
| | | | | | | | 350.00 | 325903 | |
| TDCAA | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:DOM VIOL RGST/NEW | 6/9/2015 | 62315 | 350.00 | | |
| | | | | | | | 350.00 | 325904 | |
| TEXAS STATE UNIVERSITY/ | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | J3:TJCTC RGST/RUSSO | 6/9/2015 | 52615 | 150.00 | | |
| | | | | | | | 150.00 | 325905 | |
| AACA PARTS AND SUPPLIES | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:FILTERS | 6/9/2015 | 51815 | 516.90 | | |
| | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:COIL CLEANER | 6/9/2015 | 52715 | 35.07 | | |
| | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:THRMST/DUCT WRAP | 6/9/2015 | 52715 | 259.32 | | |
| | | | | | | | 811.29 | 325906 | |
| AGS LANDSCAPING | 8 | 2015 001-550-451 | MAINTENANCE AGREEMENTS | NCH:MAY LANDSCAPING | 6/9/2015 | 60115 | 2,922.92 | | |
| | 8 | 2015 001-550-451 | MAINTENANCE AGREEMENTS | VM:MAY LANDSCAPING | 6/9/2015 | 60115 | 210.42 | | |
| | 8 | 2015 001-550-451 | MAINTENANCE AGREEMENTS | CL:MAY LANDSCAPING | 6/9/2015 | 60115 | 1,574.91 | | |
| | | | | | | | 4,708.25 | 325907 | |
| ALPHAGRAPHS 749 | 8 | 2015 076-760-395 | PUBLIC PROGRAMS | CL:READING SCHEDULE BK | 6/9/2015 | 51515 | 190.50 | | |
| | 8 | 2015 076-760-395 | PUBLIC PROGRAMS | CL:READING LOG/PROGRAM | 6/9/2015 | 51815 | 151.50 | | |
| | 8 | 2015 076-760-395 | PUBLIC PROGRAMS | CL:FLIERS/BOOKLETS/FORMS | 6/9/2015 | 51515 | 947.59 | | |
| | 8 | 2015 001-650-300 | OFFICE SUPPLIES | SF:BUS CARDS/KINSEY | 6/9/2015 | 52215 | 53.00 | | |
| | 8 | 2015 001-655-300 | OFFICE SUPPLIES | JL:BUSIN CRDS/HANLEY | 6/9/2015 | 51915 | 53.00 | | |
| | | | | | | | 1,395.59 | 325908 | |
| AMAZON | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:2 BOOK(S) | 6/9/2015 | 40915 | 44.04 | | |
| | 7 | 2015 001-760-352 | EQUIPMENT/FURNITURE < \$200 | CL:CHAIR | 6/9/2015 | 40915 | 169.74 | | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:8 BOOK(S) | 6/9/2015 | 41015 | 164.75 | | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 41015 | 20.31 | | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:15 BOOK(S) | 6/9/2015 | 41115 | 264.63 | | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 41615 | 28.92 | | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:4 BOOK(S) | 6/9/2015 | 42015 | 72.80 | | |
| | 7 | 2015 001-760-452 | EQUIPMENT REPAIRS | CL:RPLC PROJECTOR LAMPS | 6/9/2015 | 42015 | 82.98 | | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:15 BOOK(S) | 6/9/2015 | 42215 | 275.87 | | |
| | 7 | 2015 001-760-352 | EQUIPMENT/FURNITURE < \$200 | CL:KEYBOARD | 6/9/2015 | 42915 | 33.55 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 50515 | 38.96 | | |
| | 8 | 2015 001-760-352 | EQUIPMENT/FURNITURE < \$200 | CL:PHONE CHRGR/AC OUTLET | 6/9/2015 | 50515 | 84.90 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:3 DVD(S)/1 BOOK | 6/9/2015 | 50515 | 82.66 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:2 BOOK(S) | 6/9/2015 | 50615 | 33.16 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 50615 | 65.97 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:6 BOOK(S) | 6/9/2015 | 50715 | 84.73 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 50715 | 18.36 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:7 BOOK(S) | 6/9/2015 | 50815 | 99.47 | | |
| | | | | | | | 1,665.80 | 325909 | |

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|-------------------------|----|------------------|-----------------------------|--------------------------|----------|-------|-----------|---------|
| AMERICAN PROFESSIONAL A | 9 | 2015 015-955-480 | SURETY BONDS | JS:RENEWAL/LEWIS | 6/9/2015 | 60115 | 105.00 | |
| | 9 | 2015 015-955-480 | SURETY BONDS | JS:RENEWAL/CRABB | 6/9/2015 | 60115 | 105.00 | |
| | | | | | | | 210.00 | 325910 |
| ANDY SHEPPARD'S POLYGRA | 8 | 2015 001-650-491 | C.I.D. | SF:EXAM/C. WALKER | 6/9/2015 | 52115 | 250.00 | |
| | | | | | | | 250.00 | 325911 |
| APAC TEXAS, INC. | 8 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:TN TYPE D | 6/9/2015 | 51915 | 2,384.49 | |
| | | | | | | | 2,384.49 | 325912 |
| ATKINS NORTH AMERICA, I | 7 | 2015 081-800-813 | FM 3549 NEE 549 | APR HWY DESIGN | 6/9/2015 | 52115 | 86,206.97 | |
| | | | | | | | 86,206.97 | 325913 |
| AZURADISC, INC. | 7 | 2015 001-760-305 | LIBRARY SUPPLIES | CL:POLICOOL CONSUMABLES | 6/9/2015 | 42715 | 219.09 | |
| | | | | | | | 219.09 | 325914 |
| BADILLA, YOLANDA | 8 | 2015 001-455-414 | TRANSLATOR/INTERPRETER | DJ2:05/21/15 | 6/9/2015 | 52115 | 150.00 | |
| | 8 | 2015 001-450-414 | TRANSLATOR/INTERPRETER | DJ:05/21/15 | 6/9/2015 | 52115 | 150.00 | |
| | 8 | 2015 001-440-414 | TRANSLATOR/INTERPRETER | CAL:05/21/15 | 6/9/2015 | 52115 | 150.00 | |
| | | | | | | | 450.00 | 325915 |
| BAILEY, DENNIS C | 8 | 2015 001-423-500 | TRAVEL & TRAINING | CO3:URB CNTY LNCH/BAILEY | 6/9/2015 | 51915 | 457.82 | |
| | | | | | | | 457.82 | 325916 |
| BAKER & TAYLOR | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:4 BOOK(S) | 6/9/2015 | 42815 | 85.42 | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 42815 | 15.88 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 50615 | 14.63 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:5 BOOK(S) | 6/9/2015 | 50615 | 82.64 | |
| | | | | | | | 198.57 | 325917 |
| BATTERIES PLUS BULBS | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:LIGHTBULBS | 6/9/2015 | 51915 | 279.96 | |
| | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:BULBS/BATTERIES | 6/9/2015 | 52115 | 215.18 | |
| | 8 | 2015 001-760-450 | MAINTENANCE & REPAIRS | CL:LIGHTBULBS | 6/9/2015 | 52215 | 1.99 | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:LIGHTBULBS | 6/9/2015 | 60115 | 179.60 | |
| | 8 | 2015 059-400-300 | SUPPLIES | CS:BATTERIES | 6/9/2015 | 52215 | 5.59 | |
| | | | | | | | 682.32 | 325918 |
| BEATY, BRUCE | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | 200.00 | 325919 |
| BELL, WILLIAM | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | 200.00 | 325920 |
| BIG CITY CRUSHED CONCRE | 8 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:246.86 TN FLEX BASE | 6/9/2015 | 52015 | 1,728.02 | |
| | | | | | | | 1,728.02 | 325921 |
| BRODART CO. | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:3 BOOK(S) | 6/9/2015 | 43015 | 36.19 | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 42415 | 10.19 | |
| | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:3 BOOK(S) | 6/9/2015 | 42915 | 36.88 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 50415 | 13.16 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 50415 | 9.07 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 50615 | 10.69 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 51315 | 13.19 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/9/2015 | 50615 | 14.55 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:4 BOOK(S) | 6/9/2015 | 50715 | 66.55 | |
| | | | | | | | 210.47 | 325922 |
| BUFORD D. WALDROP, P.C. | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:M. KOVAR | 6/9/2015 | 51815 | 330.00 | |
| | | | | | | | 330.00 | 325923 |
| BURKS, PAULETTE | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | 200.00 | 325924 |
| CARRIER ENTERPRISE, LLC | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:RPAIR AIR CONDITIONER | 6/9/2015 | 52815 | 2,686.47 | |
| | | | | | | | 2,686.47 | 325925 |
| CDW GOVERNMENT, INC. | 8 | 2015 001-131-094 | DUE FROM ADULT PROBATION | AP:BATTERY BACKUP | 6/9/2015 | 52715 | 61.09 | |
| | 8 | 2015 001-760-352 | EQUIPMENT/FURNITURE < \$200 | CL:BATTERY BACKUP | 6/9/2015 | 52715 | 122.18 | |
| | 8 | 2015 001-510-352 | EQUIPMENT/FURNITURE < \$200 | CT:BATTERY BACKUP | 6/9/2015 | 52715 | 61.09 | |
| | 8 | 2015 001-500-352 | EQUIPMENT/FURNITURE < \$200 | AO:BATTERY BACKUP | 6/9/2015 | 52715 | 61.09 | |
| | 8 | 2015 001-435-352 | EQUIPMENT/FURNITURE < \$200 | IT:BATTERY BACKUP | 6/9/2015 | 52715 | 61.09 | |
| | 8 | 2015 001-655-352 | EQUIPMENT/FURNITURE < \$200 | JL:WRLS KYBRD/MOUSE | 6/9/2015 | 52715 | 53.90 | |
| | 8 | 2015 001-410-352 | EQUIPMENT/FURNITURE < \$200 | CJ:WRLS KYBRD/MOUSE | 6/9/2015 | 52715 | 53.90 | |
| | 8 | 2015 001-471-352 | EQUIPMENT/FURNITURE < \$200 | J1:WRLS KYBRD/MOUSE | 6/9/2015 | 52715 | 53.90 | |
| | 8 | 2015 001-650-352 | EQUIPMENT/FURNITURE < \$200 | SF:WRLS KYBRD/MOUSE | 6/9/2015 | 52715 | 53.90 | |
| | 8 | 2015 001-460-352 | EQUIPMENT/FURNITURE < \$200 | DC:WRLS KYBRD/MOUSE | 6/9/2015 | 52715 | 53.90 | |
| | 8 | 2015 001-474-352 | EQUIPMENT/FURNITURE < \$200 | J4:HARD DRIVE | 6/9/2015 | 52715 | 49.59 | |
| | 8 | 2015 001-500-352 | EQUIPMENT/FURNITURE < \$200 | AO:POWER SUPPLY | 6/9/2015 | 52715 | 45.82 | |

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|-------------------------|----|------------------|-----------------------------|--------------------------|----------|-------|------------------|---------------|
| | 8 | 2015 001-780-352 | EQUIPMENT/FURNITURE < \$200 | CA:POWER SUPPLY | 6/9/2015 | 52715 | 45.82 | |
| | 8 | 2015 001-490-352 | EQUIPMENT/FURNITURE < \$200 | EA:SURGE PROTECTOR | 6/9/2015 | 52715 | 13.40 | |
| | 8 | 2015 001-435-352 | EQUIPMENT/FURNITURE < \$200 | IT:SURGE PROTECTOR | 6/9/2015 | 52715 | 53.60 | |
| | 8 | 2015 001-474-352 | EQUIPMENT/FURNITURE < \$200 | J4:SPEAKERS | 6/9/2015 | 52715 | 13.65 | |
| | 8 | 2015 001-435-352 | EQUIPMENT/FURNITURE < \$200 | IT:SPEAKERS | 6/9/2015 | 52715 | 27.30 | |
| | 8 | 2015 001-650-352 | EQUIPMENT/FURNITURE < \$200 | SF:SPEAKERS | 6/9/2015 | 52815 | 13.65 | |
| | 8 | 2015 001-650-352 | EQUIPMENT/FURNITURE < \$200 | SF:HARD DRIVE | 6/9/2015 | 52715 | 56.26 | |
| | 8 | 2015 090-740-305 | EQUIPMENT/SOFTWARE | IH:WRLS KYBRD/MOUSE | 6/9/2015 | 52715 | 53.90 | |
| | | | | | | | ----- | |
| | | | | | | | 1,009.03 | 325926 |
| CHANEY III, HUGH R. | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | C2:JPCA MEALS/CHANEY | 6/9/2015 | 62215 | 135.00 | |
| | | | | | | | ----- | |
| | | | | | | | 135.00 | 325927 |
| CHANEY PAPER, INC. | 8 | 2015 001-655-302 | JAIL SUPPLIES | JL:TPAPER/TWL/RINSE/SOAP | 6/9/2015 | 52815 | 345.75 | |
| | 8 | 2015 001-655-302 | JAIL SUPPLIES | JL:TPAPER/TWL/CN LNR/PAD | 6/9/2015 | 51815 | 544.25 | |
| | | | | | | | ----- | |
| | | | | | | | 890.00 | 325928 |
| CHAPMAN, KAREN | 8 | 2015 001-510-500 | TRAVEL & TRAINING | CT:LOCAL MILEAGE | 6/9/2015 | 53115 | 61.81 | |
| | | | | | | | ----- | |
| | | | | | | | 61.81 | 325929 |
| CHRISTIAN BROTHERS AUTO | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:STRUTS/ALGNMNT/1011 | 6/9/2015 | 52215 | 674.18 | |
| | | | | | | | ----- | |
| | | | | | | | 674.18 | 325930 |
| CHUB'S TOWING & RECOVER | 7 | 2015 001-650-330 | GAS, OIL & MAINT | SF:TOWING/1034 | 6/9/2015 | 40915 | 45.00 | |
| | 7 | 2015 001-655-330 | GAS, OIL & MAINT | JL:TOWING/0130 | 6/9/2015 | 43015 | 45.00 | |
| | 8 | 2015 001-655-330 | GAS, OIL & MAINT | JL:TOWING/0130 | 6/9/2015 | 50515 | 45.00 | |
| | | | | | | | ----- | |
| | | | | | | | 135.00 | 325931 |
| CONFIRMDelivery.COM | 8 | 2015 001-460-300 | OFFICE SUPPLIES | DC:PARCELPAK | 6/9/2015 | 52715 | 336.14 | |
| | | | | | | | ----- | |
| | | | | | | | 336.14 | 325932 |
| COOKS CORRECTIONAL | 7 | 2015 001-655-302 | JAIL SUPPLIES | JL:APRONS | 6/9/2015 | 32015 | 151.77 | |
| | | | | | | | ----- | |
| | | | | | | | 151.77 | 325933 |
| COOKS, LESTER L. | 8 | 2015 001-415-500 | TRAVEL & TRAINING | VA:SPRNG TX VET COMM/COO | 6/9/2015 | 50415 | 522.53 | |
| | | | | | | | ----- | |
| | | | | | | | 522.53 | 325934 |
| COUNTY OF ROCKWALL ES C | 9 | 2015 001-600-405 | ESC AMBULANCE SUBSIDY | FY2015 4TH QTR AMB SUB | 6/9/2015 | 60115 | 62,138.00 | |
| | 9 | 2015 001-600-420 | ESC EMERGENCY MANAGEMENT | FY2015 4TH QTR EMS OP EX | 6/9/2015 | 60115 | 19,221.88 | |
| | | | | | | | ----- | |
| | | | | | | | 81,359.88 | 325935 |
| COWSER TIRE & SERVICE | 8 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:#37 FLAT RPR | 6/9/2015 | 52815 | 318.00 | |
| | | | | | | | ----- | |
| | | | | | | | 318.00 | 325936 |
| CRAWFORD ELECTRIC SUPPL | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:(2) BALLAST | 6/9/2015 | 52115 | 375.14 | |
| | | | | | | | ----- | |
| | | | | | | | 375.14 | 325937 |
| DALLAS COUNTY HOSPITAL | 9 | 2015 090-740-657 | HOSPITAL-OUTPATIENT | IH:M.D. | 6/9/2015 | 40815 | 1,335.72 | |
| | | | | | | | ----- | |
| | | | | | | | 1,335.72 | 325938 |
| DE LAGE LANDEN | 9 | 2015 090-740-462 | COPIER EXPENSE | IH:JUN COPIER | 6/9/2015 | 50215 | 130.00 | |
| | 9 | 2015 001-450-462 | COPIER EXPENSE | DJ:JUN COPIER | 6/9/2015 | 50215 | 130.00 | |
| | 9 | 2015 001-455-462 | COPIER EXPENSE | DJ2:JUN COPIER | 6/9/2015 | 50215 | 130.00 | |
| | 9 | 2015 001-650-462 | COPIER EXPENSE | SF:JUN COPIER | 6/9/2015 | 50215 | 130.00 | |
| | | | | | | | ----- | |
| | | | | | | | 520.00 | 325939 |
| DE LAGE LANDEN FINANCIA | 9 | 2015 001-425-462 | COPIER EXPENSE | HR:JUN COPIER | 6/9/2015 | 50215 | 181.00 | |
| | | | | | | | ----- | |
| | | | | | | | 181.00 | 325940 |
| DE LAGE LANDEN FINANCIA | 9 | 2015 001-490-462 | COPIER EXPENSE | EA:JUN COPIER | 6/9/2015 | 50215 | 120.00 | |
| | | | | | | | ----- | |
| | | | | | | | 120.00 | 325941 |
| DEPOTEXAS | 8 | 2015 092-400-407 | COURT REPORTER SERVICES | BB:BAILBOND MTG | 6/9/2015 | 51515 | 390.00 | |
| | | | | | | | ----- | |
| | | | | | | | 390.00 | 325942 |
| ELLIS, SABRINA | 8 | 2015 001-500-500 | TRAVEL & TRAINING | AO:LOCAL MILEAGE | 6/9/2015 | 53115 | 5.64 | |
| | | | | | | | ----- | |
| | | | | | | | 5.64 | 325943 |
| ESTRADA, ALTON | 8 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:F. CLARK | 6/9/2015 | 52115 | 500.00 | |
| | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:S. GLOVER | 6/9/2015 | 52115 | 250.00 | |
| | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:J. CAMPBELL | 6/9/2015 | 52115 | 250.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,000.00 | 325944 |
| EWERT, JEREMY Q | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:B. VALADEZ | 6/9/2015 | 52915 | 175.00 | |
| | | | | | | | ----- | |
| | | | | | | | 175.00 | 325945 |
| FEDEX | 7 | 2015 001-480-310 | POSTAGE EXPENSE | DA:FRANKLIN COSO | 6/9/2015 | 52115 | 17.25 | |
| | 7 | 2015 001-480-310 | POSTAGE EXPENSE | DA:J. BONAVENTURA | 6/9/2015 | 52115 | 21.19 | |

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|-------------------------|----|------------------|----------------------------|--------------------------|----------|-------|------------------|---------------|
| | 7 | 2015 001-500-310 | POSTAGE EXPENSE | AO:RCC CONSULTANTS | 6/9/2015 | 52115 | 78.69 | |
| | 8 | 2015 001-480-310 | POSTAGE EXPENSE | DA:MACOMB CNTY PROSECUTO | 6/9/2015 | 51215 | 21.19 | |
| | | | | | | | ----- | |
| | | | | | | | 138.32 | 325946 |
| FELDPAUSCH, KATHRYN | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325947 |
| FICHEL, SUZANNE E. | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:L. LEE | 6/9/2015 | 52115 | 675.00 | |
| | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:K. BUGNER | 6/9/2015 | 60215 | 450.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,125.00 | 325948 |
| FOGG, JENNIFER | 8 | 2015 001-430-500 | TRAVEL & TRAINING | CC:'15 PROBATE/FOGG | 6/9/2015 | 51915 | 220.00 | |
| | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | CC:RGST/FOGG | 6/9/2015 | 51915 | (100.00) | |
| | | | | | | | ----- | |
| | | | | | | | 120.00 | 325949 |
| FROM MY MAMA'S KITCHEN | 9 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:06/23/15 PROGRAM | 6/9/2015 | 42915 | 150.00 | |
| | | | | | | | ----- | |
| | | | | | | | 150.00 | 325950 |
| GALLS. LLC | 8 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:DUTY BELT | 6/9/2015 | 51115 | 75.91 | |
| | | | | | | | ----- | |
| | | | | | | | 75.91 | 325951 |
| GEMMELL ENTERPRISES LLC | 9 | 2015 020-700-305 | SHOP SUPPLIES | RB:BOLTS/WSHRS/TIES | 6/9/2015 | 60115 | 131.24 | |
| | | | | | | | ----- | |
| | | | | | | | 131.24 | 325952 |
| GILBERT, MARY ANN | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325953 |
| GLAZIER FOODS COMPANY | 8 | 2015 001-655-333 | FOOD FOR INMATES | JL:05/26/15 FOOD | 6/9/2015 | 52615 | 1,060.44 | |
| | 8 | 2015 001-655-333 | FOOD FOR INMATES | JL:05/19/15 FOOD | 6/9/2015 | 51915 | 856.35 | |
| | | | | | | | ----- | |
| | | | | | | | 1,916.79 | 325954 |
| GOODYEAR AUTO SERVICE C | 8 | 2015 001-623-330 | GAS, OIL & MAINT | C3:WIPERS | 6/9/2015 | 52715 | 33.88 | |
| | | | | | | | ----- | |
| | | | | | | | 33.88 | 325955 |
| GOODYEAR AUTO SERVICE C | 8 | 2015 001-655-330 | GAS, OIL & MAINT | JL:INSPECTION/0133 | 6/9/2015 | 51915 | 25.50 | |
| | 7 | 2015 001-650-330 | GAS, OIL & MAINT | SF:STRUT/STBLZR BAR/1002 | 6/9/2015 | 42315 | 832.65 | |
| | 7 | 2015 001-650-330 | GAS, OIL & MAINT | SF:RPLC WIPERS/1132 | 6/9/2015 | 42615 | 34.98 | |
| | 7 | 2015 001-650-330 | GAS, OIL & MAINT | SF:STRUTS/BRK PAD/1321 | 6/9/2015 | 43015 | 749.70 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:WINDW MOTOR/DIAG/0820 | 6/9/2015 | 52115 | 324.20 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/1420 | 6/9/2015 | 52115 | 39.95 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/1101 | 6/9/2015 | 52015 | 39.95 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:ALTERNATOR/0702 | 6/9/2015 | 52015 | 534.69 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:INSPECTION/1336 | 6/9/2015 | 51915 | 25.50 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:OIL CHG/RPL LGHT/0901 | 6/9/2015 | 51415 | 43.37 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:BULB/0801 | 6/9/2015 | 51115 | 45.69 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:INSPECTION/0901 | 6/9/2015 | 50515 | 25.50 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:TIRE/FLUSH/BLNC/1034 | 6/9/2015 | 50415 | 206.79 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/1116 | 6/9/2015 | 50215 | 39.95 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:TIRES/ALMNT/BLNC/1414 | 6/9/2015 | 50215 | 611.18 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:THRMST/ANTRZ/1271 | 6/9/2015 | 50415 | 214.32 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:TIRES/REAR DIFF/0804 | 6/9/2015 | 51315 | 707.12 | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:TIRES/SHOCKS/BLT/0702 | 6/9/2015 | 51815 | 1,190.28 | |
| | 7 | 2015 001-650-330 | GAS, OIL & MAINT | SF:TIRES/BLNC/INSP/1370 | 6/9/2015 | 43015 | 577.15 | |
| | 8 | 2015 001-655-330 | GAS, OIL & MAINT | JL:BRK PADS/ROTORS/0648 | 6/9/2015 | 52015 | 686.95 | |
| | | | | | | | ----- | |
| | | | | | | | 6,955.42 | 325956 |
| GRANICUS, INC | 9 | 2015 057-430-465 | SOFTWARE | CC:JUN SOFTWARE | 6/9/2015 | 51515 | 969.00 | |
| | | | | | | | ----- | |
| | | | | | | | 969.00 | 325957 |
| GREATER DALLAS HEALTH C | 9 | 2015 090-740-650 | PHYSICIAN | IH:J.W.M. | 6/9/2015 | 43015 | 46.73 | |
| | 9 | 2015 090-740-650 | PHYSICIAN | IH:K.A.P. | 6/9/2015 | 42915 | 56.89 | |
| | | | | | | | ----- | |
| | | | | | | | 103.62 | 325958 |
| GST PUBLIC SAFETY SUPPL | 8 | 2015 001-650-335 | UNIFORMS & ACCESSORIES | SF:PANTS/SHIRTS | 6/9/2015 | 51115 | 233.85 | |
| | 8 | 2015 001-650-335 | UNIFORMS & ACCESSORIES | SF:BODY ARMOR | 6/9/2015 | 51315 | 849.95 | |
| | | | | | | | ----- | |
| | | | | | | | 1,083.80 | 325959 |
| GT DISTRIBUTORS - AUSTI | 8 | 2015 001-650-336 | WEAPONS/AMMO/RANGE SUPPLIE | SF:AMMO | 6/9/2015 | 51815 | 109.76 | |
| | 8 | 2015 001-650-335 | UNIFORMS & ACCESSORIES | SF:(2)FLASHLIGHTS | 6/9/2015 | 51815 | 255.20 | |
| | 8 | 2015 001-650-336 | WEAPONS/AMMO/RANGE SUPPLIE | SF:HANDGUARD/MNTG PLATE | 6/9/2015 | 51815 | 175.60 | |
| | | | | | | | ----- | |
| | | | | | | | 540.56 | 325960 |
| HAGEN, BILLY | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325961 |
| HALFF ASSOCIATES, INC. | 7 | 2015 081-800-811 | SH 66 | HWY DESIGN THRU 4/26/15 | 6/9/2015 | 52715 | 48,784.07 | |
| | | | | | | | ----- | |
| | | | | | | | 48,784.07 | 325962 |

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|--|----|------------------|----------------------------|---------------------------|----------|-------|------------------|---------------|
| For the period June 1 through June 30, 2015 | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
| HAMON,DEBORAH K. | 9 | 2015 054-400-500 | TRAVEL & TRAINING | CAL: CRT RPTR MEALS/HAMON | 6/9/2015 | 62415 | 140.00 | |
| | 9 | 2015 054-400-500 | TRAVEL & TRAINING | CAL: CRT RPTR MILES/HAMON | 6/9/2015 | 62415 | 43.99 | |
| | 9 | 2015 054-400-500 | TRAVEL & TRAINING | CAL: CRT RPTR PRKG/HAMON | 6/9/2015 | 62415 | 40.00 | |
| | | | | | | | ----- | |
| | | | | | | | 223.99 | 325963 |
| HANDCUFF WAREHOUSE | 8 | 2015 001-655-412 | CONVEYING/GUARDING INMATES | JL: LEG IRONS | 6/9/2015 | 51515 | 79.98 | |
| | | | | | | | ----- | |
| | | | | | | | 79.98 | 325964 |
| HARTLEY, TIMOTHY L. | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ: J. NATION | 6/9/2015 | 60115 | 65.00 | |
| | | | | | | | ----- | |
| | | | | | | | 65.00 | 325965 |
| HDR ENGINEERING, INC. | 7 | 2015 081-800-818 | IH 30 RAMP | DESIGN THRU 05/02/15 | 6/9/2015 | 51815 | 11,225.18 | |
| | | | | | | | ----- | |
| | | | | | | | 11,225.18 | 325966 |
| HENDERSON, MELODY | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA: DOM VIOL MEALS/HENDER | 6/9/2015 | 62315 | 100.00 | |
| | | | | | | | ----- | |
| | | | | | | | 100.00 | 325967 |
| HERNANDEZ, VERA | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325968 |
| HOLLOWAY, RICHARD L. | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325969 |
| HOLT CAT | 8 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB: #33 ORINGS | 6/9/2015 | 52015 | 54.32 | |
| | | | | | | | ----- | |
| | | | | | | | 54.32 | 325970 |
| HOME DEPOT CREDIT SERVI | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO: TIPS-PRESS WSHR | 6/9/2015 | 52815 | 66.91 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO: QCK CONNCT | 6/9/2015 | 52215 | 8.23 | |
| | 8 | 2015 020-700-305 | SHOP SUPPLIES | RB: FLSHT/RESPIRATOR | 6/9/2015 | 51415 | 39.81 | |
| | | | | | | | ----- | |
| | | | | | | | 114.95 | 325971 |
| HOME DEPOT CREDIT SERVI | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL: SHLF SUPP/CLNR/BULBS | 6/9/2015 | 51415 | 189.58 | |
| | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL: SCRWS/LOCKS/PVC | 6/9/2015 | 51515 | 50.42 | |
| | 8 | 2015 001-655-370 | TOOLS | JL: HEX SET/OFC CORDOSA | 6/9/2015 | 52115 | 8.70 | |
| | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL: CLNRS/LOCKS/LUB | 6/9/2015 | 52115 | 293.36 | |
| | | | | | | | ----- | |
| | | | | | | | 542.06 | 325972 |
| HUCKABY, WILMA L. | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325973 |
| INGRAM LIBRARY SERVICES | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL: 5 BOOK(S) | 6/9/2015 | 50715 | 76.48 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL: 1 BOOK(S) | 6/9/2015 | 50715 | 24.08 | |
| | | | | | | | ----- | |
| | | | | | | | 100.56 | 325974 |
| INNOVATIVE TRANSPORTATI | 8 | 2015 081-800-410 | CONSULTING SERVICES | MAY HWY DESIGN | 6/9/2015 | 60115 | 20,000.00 | |
| | | | | | | | ----- | |
| | | | | | | | 20,000.00 | 325975 |
| INTER-COUNTY COMMUNICAT | 8 | 2015 001-624-352 | SMALL EQUIPMENT < \$200 | C4: RPLC RADIO ANTENNA | 6/9/2015 | 52815 | 25.50 | |
| | | | | | | | ----- | |
| | | | | | | | 25.50 | 325976 |
| JBS LEGAL, PLLC | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL: K.D. | 6/9/2015 | 52115 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325977 |
| JENNINGS, CHARLES R | 8 | 2015 001-425-500 | TRAVEL & TRAINING | HR: VG YOUNG/JENNINGS | 6/9/2015 | 52615 | 853.28 | |
| | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | HR: RGST/JENNINGS | 6/9/2015 | 52615 | (150.00) | |
| | | | | | | | ----- | |
| | | | | | | | 703.28 | 325978 |
| KARR, DAVID | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325979 |
| KEEFE COMMISSARY NETWOR | 7 | 2015 001-655-301 | INMATE SUPPLIES | JL: SHRT/BXR/SCKS/BRF/BRA | 6/9/2015 | 81913 | 1,401.55 | |
| | | | | | | | ----- | |
| | | | | | | | 1,401.55 | 325980 |
| KELLY, BARBARA JEAN | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325981 |
| KNICKERBOCKER, ERICA | 8 | 2015 001-520-500 | TRAVEL & TRAINING | TO: WEB DEAL RGST/KNICKER | 6/9/2015 | 51315 | 38.53 | |
| | | | | | | | ----- | |
| | | | | | | | 38.53 | 325982 |
| KNIGHT, JOHNNIE | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325983 |
| KUHLMAN, CAROLYN M. | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 325984 |
| LACY, WAYNE D | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2: M. CASAS | 6/9/2015 | 52115 | 500.00 | |
| | | | | | | | ----- | |
| | | | | | | | 500.00 | 325985 |

County of Rockwall, Texas Check Register**For the period June 1 through June 30, 2015**

| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|-------------------------|----|------------------|----------------------------|--------------------------|----------|-------|------------|---------|
| LANGFORD, BARBARA | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | 200.00 | 325986 |
| LARAMORE, KELLY B | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | 200.00 | 325987 |
| LAW OFFICE OF JUSTIN K | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:J. LAW | 6/9/2015 | 52115 | 750.00 | |
| | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:L. SOTO | 6/9/2015 | 60215 | 200.00 | |
| | | | | | | | 950.00 | 325988 |
| LAW OFFICE OF SHARON DI | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:K. VAQUERA | 6/9/2015 | 52115 | 175.00 | |
| | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:D. HEDGES | 6/9/2015 | 52815 | 250.00 | |
| | | | | | | | 425.00 | 325989 |
| LAW OFFICE OF TOM NOWAK | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:S. ALEMAN | 6/9/2015 | 60215 | 450.00 | |
| | | | | | | | 450.00 | 325990 |
| LETGO GROUP, LLC, THE | 8 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:MULCH | 6/9/2015 | 52615 | 144.00 | |
| | 8 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:MULCH | 6/9/2015 | 52615 | 144.00 | |
| | | | | | | | 288.00 | 325991 |
| LINEBARGER GOGGAN BLAIR | 7 | 2015 001-207-803 | CAF-COLLECTION AGENCY FEE | JP#1 APR15 COLLECTIONS | 6/9/2015 | 52015 | 525.34 | |
| | 7 | 2015 001-207-803 | CAF-COLLECTION AGENCY FEE | JP#2 APR15 COLLECTIONS | 6/9/2015 | 52015 | 7,062.92 | |
| | 7 | 2015 001-207-803 | CAF-COLLECTION AGENCY FEE | JP#2 MAR15 BILLED/PAID | 6/9/2015 | 52015 | (1,249.56) | |
| | 7 | 2015 001-207-803 | CAF-COLLECTION AGENCY FEE | JP#4 APR15 COLLECTIONS | 6/9/2015 | 52015 | 472.80 | |
| | | | | | | | 6,811.50 | 325992 |
| LOWY, MARTIN L. | 8 | 2015 001-455-415 | VISITING JUDGES' EXPENSE | DJ2:MILEAGE | 6/9/2015 | 51315 | 21.51 | |
| | | | | | | | 21.51 | 325993 |
| MARGARET CLAUDER PRESEN | 9 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:06/25/15 PROGRAM | 6/9/2015 | 10515 | 600.00 | |
| | | | | | | | 600.00 | 325994 |
| MARTINEZ, VERONICA | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | J3:NATL SEM MILEAGE/MART | 6/9/2015 | 70715 | 27.60 | |
| | | | | | | | 27.60 | 325995 |
| MASK, CECIL K | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | 200.00 | 325996 |
| MASSAR, ANTONIOS B. | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:B.O. | 6/9/2015 | 52715 | 750.00 | |
| | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:S.D. | 6/9/2015 | 52715 | 100.00 | |
| | | | | | | | 850.00 | 325997 |
| MASSAR, JOHANNES B. | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:G. TURNER | 6/9/2015 | 52815 | 475.00 | |
| | | | | | | | 475.00 | 325998 |
| MASTER VIDEO SYSTEMS, I | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:REPAIR CAMERA | 6/9/2015 | 51415 | 245.75 | |
| | | | | | | | 245.75 | 325999 |
| MCCULLEY, MARCINE G. | 8 | 2015 001-760-500 | TRAVEL & TRAINING | CL:PUB LIB INOVATORS/MCC | 6/9/2015 | 51115 | 401.11 | |
| | | | | | | | 401.11 | 326000 |
| METCALF, KATHERINE LEE | 8 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:S.D. | 6/9/2015 | 52615 | 225.00 | |
| | 8 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:D.D./N.D. | 6/9/2015 | 52615 | 375.00 | |
| | | | | | | | 600.00 | 326001 |
| METZGER AWARDS & PROMOT | 8 | 2015 001-655-300 | OFFICE SUPPLIES | JL:ENGRV/PLATES | 6/9/2015 | 52115 | 119.90 | |
| | | | | | | | 119.90 | 326002 |
| MIDWEST TAPE | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 DVD(S) | 6/9/2015 | 42815 | 51.99 | |
| | | | | | | | 51.99 | 326003 |
| MILLEN OIL COMPANY | 8 | 2015 020-700-330 | FUEL & OIL | RB:1,265 GAL FUEL | 6/9/2015 | 52015 | 3,083.98 | |
| | | | | | | | 3,083.98 | 326004 |
| MILLER, SYLVIA N | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | 200.00 | 326005 |
| MILLER, TIFFANY L. | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:B.R. | 6/9/2015 | 51315 | 650.00 | |
| | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:K.D. | 6/9/2015 | 51815 | 200.00 | |
| | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:A. RODRIGUEZ | 6/9/2015 | 52115 | 175.00 | |
| | | | | | | | 1,025.00 | 326006 |
| MORENO, SHERRI J | 8 | 2015 001-500-500 | TRAVEL & TRAINING | AO:LOCAL MILEAGE | 6/9/2015 | 53115 | 11.73 | |
| | | | | | | | 11.73 | 326007 |
| MURPHY, AMANDA | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:J. NUCKOLS | 6/9/2015 | 52815 | 275.00 | |
| | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:J. NUCKOLS | 6/9/2015 | 52815 | 312.50 | |

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|-------------------------|----|------------------|----------------------------|--------------------------|----------|-------|------------------|---------------|
| | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:T. CURRENS | 6/9/2015 | 52815 | 475.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,062.50 | 326008 |
| NANCY'S HANDS, INC | 9 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:06/18/15 PROGRAM | 6/9/2015 | 61815 | 750.00 | |
| | | | | | | | ----- | |
| | | | | | | | 750.00 | 326009 |
| NAPA AUTO PARTS | 8 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:#4 WIPRE BLADE | 6/9/2015 | 51415 | 84.82 | |
| | | | | | | | ----- | |
| | | | | | | | 84.82 | 326010 |
| NATIONAL SEMINARS TRAIN | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | J3:RGST/MARTINEZ | 6/9/2015 | 70715 | 149.00 | |
| | | | | | | | ----- | |
| | | | | | | | 149.00 | 326011 |
| NEW, KERI | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:DOM VIOL MEALS/NEW | 6/9/2015 | 62315 | 100.00 | |
| | | | | | | | ----- | |
| | | | | | | | 100.00 | 326012 |
| NORTH TEXAS APPLIANCE | 8 | 2015 001-760-450 | MAINTENANCE & REPAIRS | CL:RPLC ICEMAKER | 6/9/2015 | 52815 | 115.00 | |
| | | | | | | | ----- | |
| | | | | | | | 115.00 | 326013 |
| NORTHERN TOOL & EQUIPME | 8 | 2015 020-700-335 | UNIFORMS | RB:{5} RAINCOATS | 6/9/2015 | 51415 | 84.95 | |
| | 8 | 2015 020-700-370 | TOOLS | RB:DGLT CALIB/WRENCHES | 6/9/2015 | 51415 | 69.97 | |
| | | | | | | | ----- | |
| | | | | | | | 154.92 | 326014 |
| OFFICE DEPOT | 8 | 2015 001-490-300 | OFFICE SUPPLIES | EA:2 CT PAPER | 6/9/2015 | 50815 | 55.00 | |
| | 8 | 2015 001-510-300 | OFFICE SUPPLIES | CT:5 CT PAPER | 6/9/2015 | 51515 | 137.50 | |
| | 8 | 2015 001-650-300 | OFFICE SUPPLIES | SF:HND SNTZR/FLDR/ENVLP | 6/9/2015 | 51515 | 53.95 | |
| | | | | | | | ----- | |
| | | | | | | | 246.45 | 326015 |
| OLMSTEAD, LINDA | 8 | 2015 015-955-300 | OFFICE SUPPLIES | JS:5PK DISH TOWELS | 6/9/2015 | 51915 | 9.97 | |
| | | | | | | | ----- | |
| | | | | | | | 9.97 | 326016 |
| OMNIGRAPHICS | 7 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:2 BOOK(S) | 6/9/2015 | 43015 | 70.62 | |
| | | | | | | | ----- | |
| | | | | | | | 70.62 | 326017 |
| ORIENTAL TRADING COMPAN | 7 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:STICKERS/FOAM SHAPES | 6/9/2015 | 40215 | 105.70 | |
| | | | | | | | ----- | |
| | | | | | | | 105.70 | 326018 |
| OTTO, MARY ANN | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 200.00 | 326019 |
| OVERHEAD DOOR COMPANY O | 7 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:REPAIR ROLLUP DOOR | 6/9/2015 | 43015 | 1,486.74 | |
| | | | | | | | ----- | |
| | | | | | | | 1,486.74 | 326020 |
| PAKOR, INC | 8 | 2015 001-460-300 | OFFICE SUPPLIES | DC:MEDIA PAPER | 6/9/2015 | 51915 | 852.36 | |
| | | | | | | | ----- | |
| | | | | | | | 852.36 | 326021 |
| PARKS, RANDY E | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | C4:JPCA MEALS/PARKS | 6/9/2015 | 62215 | 135.00 | |
| | | | | | | | ----- | |
| | | | | | | | 135.00 | 326022 |
| PENGAD, INC. | 8 | 2015 001-455-300 | OFFICE SUPPLIES | DJ2:EXHIBIT LABELS | 6/9/2015 | 52215 | 37.55 | |
| | | | | | | | ----- | |
| | | | | | | | 37.55 | 326023 |
| PERFORMANCE FOOD GROUP | 8 | 2015 001-655-302 | JAIL SUPPLIES | JL:DSFCNT/CUPS/PLATES | 6/9/2015 | 52615 | 217.50 | |
| | 8 | 2015 001-655-333 | FOOD FOR INMATES | JL:05/26/15 FOOD | 6/9/2015 | 52615 | 1,877.59 | |
| | 8 | 2015 001-655-333 | FOOD FOR INMATES | JL:05/19/15 FOOD | 6/9/2015 | 51915 | 1,046.47 | |
| | 8 | 2015 001-655-302 | JAIL SUPPLIES | JL:CUPS | 6/9/2015 | 51915 | 40.65 | |
| | | | | | | | ----- | |
| | | | | | | | 3,182.21 | 326024 |
| PETRA INDUSTRIES INC | 8 | 2015 001-650-300 | OFFICE SUPPLIES | SF:DVD(S) | 6/9/2015 | 52915 | 91.12 | |
| | | | | | | | ----- | |
| | | | | | | | 91.12 | 326025 |
| PHELPS, RUSSELL W | 8 | 2015 001-440-486 | BAILIFF SERVICES | CAL:1 DAY(S) | 6/9/2015 | 51315 | 150.00 | |
| | | | | | | | ----- | |
| | | | | | | | 150.00 | 326026 |
| PROGRIO LLC | 8 | 2015 001-430-408 | INDEXING/SCANNING | CC:INDEXING | 6/9/2015 | 52615 | 2,436.56 | |
| | | | | | | | ----- | |
| | | | | | | | 2,436.56 | 326027 |
| PURSUIT SAFETY, INC. | 8 | 2015 001-655-330 | GAS, OIL & MAINT | JL:RPLC CMPTR MOUNT/0671 | 6/9/2015 | 51915 | 287.40 | |
| | | | | | | | ----- | |
| | | | | | | | 287.40 | 326028 |
| QUEST DIAGNOSTICS | 7 | 2015 185-400-225 | MEDICAL CLAIMS PAID | APR TEST PROFILE | 6/9/2015 | 43015 | 1,162.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,162.00 | 326029 |
| RAYBURN COUNTRY ELECTRI | 9 | 2015 001-650-456 | RADIO TOWER LEASE | SF:JUNE TOWER LEASE | 6/9/2015 | 60115 | 409.34 | |
| | | | | | | | ----- | |
| | | | | | | | 409.34 | 326030 |
| REDLEE/USA,LTD | 8 | 2015 001-400-449 | COUNTY CLEANING SERVICES | GG:MAY JANITORIAL SVCS | 6/9/2015 | 50115 | 11,250.00 | |
| | | | | | | | ----- | |
| | | | | | | | 11,250.00 | 326031 |

| County of Rockwall, Texas Check Register | | | | | | | | |
|--|-----------|--------------------|-----------------------------|--------------------------|-------------|--------------|-----------------|----------------|
| For the period June 1 through June 30, 2015 | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
| ROCKWALL CITY | 8 | 2015 001-740-478 | ANIMAL CONTROL | HW:4 ANIMALS | 6/9/2015 | 52615 | 320.00 | |
| | | | | | | | ----- | |
| | | | | | | | 320.00 | 326032 |
| ROCKWALL COUNTY | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | |
| | | | | | | | ----- | |
| | | | | | | | 600.00 | 326033 |
| ROCKWALL COUNTY EMS | 8 | 2015 001-600-404 | AMBULANCE SERVICES/DECEASE | PS:BODY TRANSPORT | 6/9/2015 | 52915 | 4,000.00 | |
| | 8 | 2015 001-600-404 | AMBULANCE SERVICES/DECEASE | PS:MENTAL HEALTH TRNSPRT | 6/9/2015 | 52915 | 394.21 | |
| | | | | | | | ----- | |
| | | | | | | | 4,394.21 | 326034 |
| ROCKWALL COUNTY JURY FU | 8 | 2015 001-440-485 | COURT AT LAW JURORS | CAL:05/19-05/20/15 JURY | 6/9/2015 | 51715 | 486.00 | |
| | 8 | 2015 001-455-488 | GRAND JURORS | DJ2:05/17/15 GRAND JURY | 6/9/2015 | 51715 | 180.00 | |
| | 8 | 2015 001-450-488 | GRAND JURORS | DJ:05/17/15 GRAND JURY | 6/9/2015 | 51715 | 180.00 | |
| | | | | | | | ----- | |
| | | | | | | | 846.00 | 326035 |
| ROCKWALL DONUTS | 8 | 2015 001-450-333 | BOARD FOR JURORS | DJ:JURY DONUTS | 6/9/2015 | 52715 | 10.20 | |
| | | | | | | | ----- | |
| | | | | | | | 10.20 | 326036 |
| ROCKWALL INDEPENDENT SC | 9 | 2015 001-400-320 | COMMUNITY EVENTS | GG:RENT CAFE/RD UPDATES | 6/9/2015 | 60115 | 327.50 | |
| | | | | | | | ----- | |
| | | | | | | | 327.50 | 326037 |
| ROCKWALL OFFICE SUPPLY, | 8 | 2015 001-415-352 | EQUIPMENT/FURNITURE < \$200 | VA:USB HUB | 6/9/2015 | 51915 | 42.99 | |
| | 8 | 2015 001-415-300 | OFFICE SUPPLIES | VA:TONER/ENVLP/PST IT | 6/9/2015 | 52115 | 90.54 | |
| | 8 | 2015 001-490-300 | OFFICE SUPPLIES | EA:FLASH DRIVE | 6/9/2015 | 51815 | 52.99 | |
| | 8 | 2015 001-490-352 | EQUIPMENT/FURNITURE < \$200 | EA:WIRELESS MOUSE | 6/9/2015 | 51515 | 25.99 | |
| | 8 | 2015 001-490-300 | OFFICE SUPPLIES | EA:MOUSE PAD/CANNED AIR | 6/9/2015 | 51515 | 31.97 | |
| | 8 | 2015 001-490-300 | OFFICE SUPPLIES | EA:TAPE | 6/9/2015 | 51915 | 9.98 | |
| | 8 | 2015 001-500-300 | OFFICE SUPPLIES | AO:STAPLER | 6/9/2015 | 52715 | 77.53 | |
| | 8 | 2015 001-115-000 | ACCTS RECEIVABLE | CL:CLOCK | 6/9/2015 | 50815 | 34.99 | |
| | 8 | 2015 001-430-300 | OFFICE SUPPLIES | CC:INK CRTRDGE/STAMP | 6/9/2015 | 52715 | 110.98 | |
| | 8 | 2015 001-480-300 | OFFICE SUPPLIES | DA:FLDR/FLE PCKT/PAPER | 6/9/2015 | 52215 | 158.91 | |
| | 8 | 2015 001-460-300 | OFFICE SUPPLIES | DC:ENVLPS/BATTERIES | 6/9/2015 | 52915 | 54.96 | |
| | 8 | 2015 001-650-300 | OFFICE SUPPLIES | SF:STAMP | 6/9/2015 | 52815 | 26.95 | |
| | 8 | 2015 001-520-300 | OFFICE SUPPLIES | TO:PEN REFILLS | 6/9/2015 | 52815 | 13.92 | |
| | 8 | 2015 001-780-300 | OFFICE SUPPLIES | CA:LITERATURE BX/MSG BK | 6/9/2015 | 52915 | 29.98 | |
| | 8 | 2015 015-955-300 | OFFICE SUPPLIES | JS:RULED PADS | 6/9/2015 | 51815 | 11.99 | |
| | 8 | 2015 001-490-300 | OFFICE SUPPLIES | EA:TAPE | 6/9/2015 | 51915 | 34.99 | |
| | | | | | | | ----- | |
| | | | | | | | 809.66 | 326038 |
| ROGERS ACE HARDWARE | 7 | 2015 001-650-330 | GAS, OIL & MAINT | SF:REPAIRS/MRAP | 6/9/2015 | 42315 | 25.75 | |
| | 8 | 2015 001-650-300 | OFFICE SUPPLIES | SF:KEY | 6/9/2015 | 52215 | 2.49 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CH:CHAIN LINK/PADLOCK | 6/9/2015 | 52615 | 14.36 | |
| | 8 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:VALVE/HOSE/FILE/BSHNG | 6/9/2015 | 52015 | 53.33 | |
| | 8 | 2015 020-700-335 | UNIFORMS | RB:(2) BOOTS | 6/9/2015 | 51415 | 39.98 | |
| | 8 | 2015 020-700-305 | SHOP SUPPLIES | RB:SPRAY PAINT | 6/9/2015 | 51415 | 2.49 | |
| | 8 | 2015 020-700-335 | UNIFORMS | RB:RTRND BOOTS | 6/9/2015 | 51415 | (19.99) | |
| | 8 | 2015 020-700-450 | BUILDING REPAIRS/MAINTENAN | RB:WEEDEATER LINE | 6/9/2015 | 51415 | 38.99 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:LIGHTBULBS | 6/9/2015 | 52815 | 26.97 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:BALLAST/WIRE CNNCTRS | 6/9/2015 | 52815 | 37.98 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | SB:CAULK | 6/9/2015 | 52715 | 2.99 | |
| | 8 | 2015 001-760-450 | MAINTENANCE & REPAIRS | CL:ELECTRIC CONNECTORS | 6/9/2015 | 52815 | 6.48 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO:GARDEN SPRAYER | 6/9/2015 | 52915 | 9.99 | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:REPAIR HANDRAIL | 6/9/2015 | 60115 | 2.99 | |
| | 8 | 2015 001-655-300 | OFFICE SUPPLIES | JL:KEYS | 6/9/2015 | 52015 | 14.94 | |
| | 8 | 2015 001-655-300 | OFFICE SUPPLIES | JL:KEYS | 6/9/2015 | 52215 | 9.96 | |
| | 7 | 2015 001-550-450 | MAINTENANCE & REPAIRS | JS:RTRND TOILET SEAT | 6/9/2015 | 11812 | (5.99) | |
| | 7 | 2015 001-550-450 | MAINTENANCE & REPAIRS | JS:TOILET SEAT | 6/9/2015 | 11812 | 16.99 | |
| | | | | | | | ----- | |
| | | | | | | | 280.70 | 326039 |
| ROHLF, DAVID E. | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:A.B./J.B. | 6/9/2015 | 52815 | 300.00 | |
| | | | | | | | ----- | |
| | | | | | | | 300.00 | 326040 |
| RYAN K. LEE ATTORNEY AT | 8 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:D. WILLIAMS | 6/9/2015 | 52115 | 200.00 | |
| | 8 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:O. NWOKOYE | 6/9/2015 | 52115 | 325.00 | |
| | 8 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:R. FUNDERBURK | 6/9/2015 | 52615 | 475.00 | |
| | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:K. BAILEY | 6/9/2015 | 52815 | 572.50 | |
| | | | | | | | ----- | |
| | | | | | | | 1,572.50 | 326041 |
| SANSOM, TED | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:M. POLK | 6/9/2015 | 51815 | 225.00 | |
| | | | | | | | ----- | |
| | | | | | | | 225.00 | 326042 |
| SCHNEIDER ELECTRIC | 8 | 2015 001-550-451 | MAINTENANCE AGREEMENTS | NCH:MAY15 SVC | 6/9/2015 | 51315 | 2,942.17 | |
| | | | | | | | ----- | |
| | | | | | | | 2,942.17 | 326043 |
| SCOTT, KAYLA R | 8 | 2015 054-400-407 | SUBSTITUTE COURT REPORTER | DJ:1/2 DAY | 6/9/2015 | 51315 | 150.00 | |
| | | | | | | | ----- | |

County of Rockwall, Texas Check Register**For the period June 1 through June 30, 2015**

| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|-------------------------|----|------------------|----------------------------|--------------------------|----------|-------|----------|---------|
| | | | | | | | 150.00 | 326044 |
| SEVIER, CLIFFORD | 8 | 2015 001-421-500 | TRAVEL & TRAINING | CO1:CNTOG MEET/SEVIER | 6/9/2015 | 52015 | 48.30 | |
| | | | | | | | 48.30 | 326045 |
| SHARPS COMPLIANCE, INC | 8 | 2015 001-650-495 | CONTRABAND DISPOSAL | SF:DRUG BURN | 6/9/2015 | 51415 | 1,114.35 | |
| | | | | | | | 1,114.35 | 326046 |
| SIMMONS, JAMES W. | 9 | 2015 051-600-486 | CONTRACT SERVICES | FM:JUNE FM DUTIES | 6/9/2015 | 60115 | 1,000.00 | |
| | | | | | | | 1,000.00 | 326047 |
| SIMMONS, KELLY | 8 | 2015 054-400-407 | SUBSTITUTE COURT REPORTER | CAL:2 DAY(S) | 6/9/2015 | 52215 | 600.00 | |
| | | | | | | | 600.00 | 326048 |
| SIRCHIE | 8 | 2015 001-650-491 | C.I.D. | SF:FIELD TESTS | 6/9/2015 | 51815 | 114.55 | |
| | | | | | | | 114.55 | 326049 |
| SMITH, RHONDA | 8 | 2015 001-510-500 | TRAVEL & TRAINING | CT:LOCAL MILEAGE | 6/9/2015 | 53115 | 3.16 | |
| | | | | | | | 3.16 | 326050 |
| STAPLES CREDIT PLAN | 8 | 2015 001-430-300 | OFFICE SUPPLIES | CC:POS THERMAL PAPER | 6/9/2015 | 52115 | 22.99 | |
| | 8 | 2015 001-780-300 | OFFICE SUPPLIES | CA:COPIES | 6/9/2015 | 52715 | 25.69 | |
| | | | | | | | 48.68 | 326051 |
| STONE, ELMER G. | 8 | 2015 001-450-486 | BAILIFF SERVICES | DJ:1/2 DAY | 6/9/2015 | 52715 | 75.00 | |
| | | | | | | | 75.00 | 326052 |
| SWINFORD, HOLLY R., CSR | 8 | 2015 054-400-407 | SUBSTITUTE COURT REPORTER | DJ:1/2 DAY | 6/9/2015 | 52615 | 150.00 | |
| | | | | | | | 150.00 | 326053 |
| SYSCO FOOD SERVICES OF | 8 | 2015 001-655-333 | FOOD FOR INMATES | JL:05/19/15 FOOD | 6/9/2015 | 51915 | 618.45 | |
| | | | | | | | 618.45 | 326054 |
| TEXAS A&M AGRILIFE RESE | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | CA:SPRG MEET RGST/WILLIA | 6/9/2015 | 80314 | 15.00 | |
| | | | | | | | 15.00 | 326055 |
| TEXAS ASSOCIATION OF CO | 7 | 2015 001-473-481 | DUES & SUBSCRIPTIONS | J3:DUES/RUSSO | 6/9/2015 | 43015 | 60.00 | |
| | | | | | | | 60.00 | 326056 |
| THE COUNCIL LAW FIRM, P | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:J. DARNELL | 6/9/2015 | 51815 | 175.00 | |
| | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:R. MITCHELL | 6/9/2015 | 52115 | 175.00 | |
| | | | | | | | 350.00 | 326057 |
| THE MAJORS FIRM/NATHAN | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:D. LINDSEY | 6/9/2015 | 52115 | 175.00 | |
| | 8 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:C. GRAY | 6/9/2015 | 52115 | 475.00 | |
| | | | | | | | 650.00 | 326058 |
| THOMAS, SAKINNA | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:L. COLLIER | 6/9/2015 | 60215 | 575.00 | |
| | | | | | | | 575.00 | 326059 |
| TRANSUNION RISK AND ALT | 8 | 2015 056-400-481 | DUES & SUBSCRIPTIONS | J2:MAY SEARCHES | 6/9/2015 | 60115 | 110.00 | |
| | | | | | | | 110.00 | 326060 |
| TRUCKHUGGER DFW | 8 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:{2} TARPS DUMPTRKS | 6/9/2015 | 52015 | 915.00 | |
| | | | | | | | 915.00 | 326061 |
| TYLER TECHNOLOGIES, INC | 7 | 2015 084-800-803 | COMPUTER SOFTWARE | MAR/15 PROJECT MANAGEMNT | 6/9/2015 | 50815 | 4,960.00 | |
| | | | | | | | 4,960.00 | 326062 |
| U.S. POSTAL SERVICE (CM | 9 | 2015 001-400-310 | POSTAGE & METERS | NCH:JUNE POSTAGE | 6/9/2015 | 60215 | 6,000.00 | |
| | | | | | | | 6,000.00 | 326063 |
| U.S. POSTAL SERVICE (CM | 9 | 2015 001-400-310 | POSTAGE & METERS | CH:JUNE POSTAGE | 6/9/2015 | 60215 | 2,000.00 | |
| | | | | | | | 2,000.00 | 326064 |
| UNIFIRST HOLDINGS INC | 8 | 2015 001-550-335 | UNIFORMS & ACCESSORIES | MO:05/21/15 CLNG | 6/9/2015 | 52115 | 45.14 | |
| | 8 | 2015 001-550-335 | UNIFORMS & ACCESSORIES | MO:05/28/15 CLNG | 6/9/2015 | 52815 | 45.14 | |
| | 8 | 2015 020-700-335 | UNIFORMS | RB:05/21/15 CLNG | 6/9/2015 | 52115 | 133.36 | |
| | 8 | 2015 020-700-335 | UNIFORMS | RB:05/28/15 CLNG | 6/9/2015 | 52815 | 133.36 | |
| | | | | | | | 357.00 | 326065 |
| UNIFORMS INC. | 8 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:COLLAR PIN | 6/9/2015 | 51815 | 19.99 | |
| | 8 | 2015 001-650-335 | UNIFORMS & ACCESSORIES | SF:(18) SHIRTS | 6/9/2015 | 52815 | 510.00 | |
| | | | | | | | 529.99 | 326066 |
| US BANK NATIONAL ASSOCI | 8 | 2015 001-370-100 | UNANTICIPATED REVENUE | GG:FUEL REBATE | 6/9/2015 | 52415 | (544.72) | |
| | 8 | 2015 001-480-330 | GAS, OIL & MAINT | DA:MAY FUEL | 6/9/2015 | 52415 | 255.66 | |
| | 8 | 2015 001-550-330 | GAS, OIL & MAINT | MO:MAY FUEL | 6/9/2015 | 52415 | 279.33 | |
| | 8 | 2015 001-621-330 | GAS, OIL & MAINT | C1:MAY FUEL | 6/9/2015 | 52415 | 86.06 | |

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| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | 8 | 2015 001-622-330 | GAS, OIL & MAINT | C2:MAY FUEL | 6/9/2015 | 52415 | 63.36 | | |
| | 8 | 2015 001-623-330 | GAS, OIL & MAINT | C3:MAY FUEL | 6/9/2015 | 52415 | 145.62 | | |
| | 8 | 2015 001-624-330 | GAS, OIL & MAINT | C4:MAY FUEL | 6/9/2015 | 52415 | 85.24 | | |
| | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:MAY FUEL | 6/9/2015 | 52415 | 8,809.55 | | |
| | 8 | 2015 001-655-330 | GAS, OIL & MAINT | JL:MAY FUEL | 6/9/2015 | 52415 | 2,210.60 | | |
| | 8 | 2015 001-720-330 | GAS, OIL & MAINT | HC:MAY FUEL | 6/9/2015 | 52415 | 165.61 | | |
| | 8 | 2015 001-780-330 | GAS, OIL & MAINT | CA:MAY FUEL | 6/9/2015 | 52415 | 182.35 | | |
| | 8 | 2015 015-955-330 | GAS, OIL & MAINT | JS:MAY FUEL | 6/9/2015 | 52415 | 245.33 | | |
| | 8 | 2015 025-680-330 | GAS, OIL & MAINT | EM:MAY FUEL | 6/9/2015 | 52415 | 88.86 | | |
| | | | | | | | 12,072.85 | | 326067 |
| US SCRIPT, INC. | 9 | 2015 090-740-659 | PRESCRIPTION DRUGS | IH:A.J.W. | 6/9/2015 | 50715 | 4.00 | | |
| | 9 | 2015 090-740-659 | PRESCRIPTION DRUGS | IH:E.R.S. | 6/9/2015 | 50415 | 16.01 | | |
| | 9 | 2015 090-740-659 | PRESCRIPTION DRUGS | IH:K.A.P. | 6/9/2015 | 51315 | 26.45 | | |
| | 9 | 2015 090-740-659 | PRESCRIPTION DRUGS | IH:M.D. | 6/9/2015 | 51215 | 58.32 | | |
| | 9 | 2015 090-740-659 | PRESCRIPTION DRUGS | IH:P.C.F. | 6/9/2015 | 50115 | 82.13 | | |
| | 9 | 2015 090-740-680 | OPTIONAL MEDICAL SERVICES | IH:M.D. | 6/9/2015 | 51215 | 40.88 | | |
| | | | | | | | 227.79 | | 326068 |
| VERDUNITY, INC. | 8 | 2015 001-800-820 | OPEN SPACE PLAN | SERVICES THRU 5/29/15 | 6/9/2015 | 52915 | 13,200.00 | | |
| | | | | | | | 13,200.00 | | 326069 |
| WASHINGTON COUNTY EXTEN | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | CA:RGST/WILLIAMS | 6/9/2015 | 71915 | 265.00 | | |
| | | | | | | | 265.00 | | 326070 |
| WATSON, LARRY DON | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | | |
| | | | | | | | 200.00 | | 326071 |
| WEST PAYMENT CENTER | 8 | 2015 001-455-481 | DUES & SUBSCRIPTIONS | DJ2:MAY SUBSCR/RAKOW | 6/9/2015 | 50415 | 472.08 | | |
| | | | | | | | 472.08 | | 326072 |
| WILLIAMS, TODD K. | 8 | 2015 001-780-500 | TRAVEL & TRAINING | CA:AGRILIFE CONF/WILLIAM | 6/9/2015 | 10415 | 204.04 | | |
| | 8 | 2015 001-780-500 | TRAVEL & TRAINING | CA:RCV AWARD/WILLIAM | 6/9/2015 | 10415 | 10.00 | | |
| | 8 | 2015 001-780-500 | TRAVEL & TRAINING | CA:SA LIVESTOCK/WILLIAM | 6/9/2015 | 10415 | 20.00 | | |
| | 8 | 2015 001-780-500 | TRAVEL & TRAINING | CA:SA LIVESTOCK/WILLIAM | 6/9/2015 | 10415 | 307.18 | | |
| | 8 | 2015 001-780-800 | CAPITAL OUTLAY >\$200 <\$5,0 | CA:{1}CANON T5 CAMERA | 6/9/2015 | 52015 | 449.99 | | |
| | | | | | | | 991.21 | | 326073 |
| WIMPEE, JERRY | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/9/2015 | 51515 | 200.00 | | |
| | | | | | | | 200.00 | | 326074 |
| WOODWARD, STEPHANI | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:E. WOODARD | 6/9/2015 | 52815 | 175.00 | | |
| | 8 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:J. MARTINEZ | 6/9/2015 | 52115 | 175.00 | | |
| | | | | | | | 350.00 | | 326075 |
| ZOONIVERSITY LLC | 9 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:06/16/15 PROGRAM | 6/9/2015 | 110514 | 309.00 | | |
| | | | | | | | 309.00 | | 326076 |
| AT&T MOBILITY | 8 | 2015 001-650-420 | TELEPHONE/AIR CARDS | SF:MAY DISPATCH | 6/12/2015 | 52715 | 40.18 | | |
| | 8 | 2015 001-480-420 | TELEPHONE COMMUNICATION | DA:MAY CELL | 6/12/2015 | 52715 | 67.71 | | |
| | 8 | 2015 001-490-420 | TELEPHONE/AIR CARDS | EA:MAY IPAD | 6/12/2015 | 52715 | 25.90 | | |
| | | | | | | | 133.79 | | 326094 |
| ATMOS ENERGY | 8 | 2015 001-400-440 | ADULT PROBATION UTILITIES | AP:MAY GAS | 6/12/2015 | 60515 | 43.25 | | |
| | 8 | 2015 001-400-443 | COURTHOUSE UTILITIES | NCH:MAY GAS | 6/12/2015 | 60515 | 56.46 | | |
| | 8 | 2015 001-400-447 | COUNTY LIBRARY UTILITIES | CL:MAY GAS | 6/12/2015 | 60515 | 192.85 | | |
| | 8 | 2015 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:MAY GAS | 6/12/2015 | 60515 | 88.57 | | |
| | | | | | | | 381.13 | | 326095 |
| BOON-CHAPMAN | 8 | 2015 185-400-210 | ADMINISTRATION PREMIUMS | ADMIN FEES MAY/15 | 6/12/2015 | | 5,397.00 | | |
| | 8 | 2015 185-400-211 | RX CONSULTING FEE | RX CNSLTG MAY/15 | 6/12/2015 | | 899.50 | | |
| | 8 | 2015 185-400-213 | PPO/UR/PREMIUMS | PPO/UR PREM MAY/15 | 6/12/2015 | | 5,127.15 | | |
| | 8 | 2015 185-400-215 | STOP LOSS CARRIER PREMIUMS | STOP/LOSS MAY/15 | 6/12/2015 | | 55,159.72 | | |
| | 8 | 2015 185-400-246 | DISEASE MGMT FEES | DISE/MGMT MAY/15 | 6/12/2015 | | 1,413.50 | | |
| | | | | | | | 67,996.87 | | 326096 |
| CAROL A WILSON | 9 | 2015 001-202-100 | SALARIES PAYABLE | ATTY FEES JRUIZ | 6/12/2015 | | 13.85 | | |
| | | | | | | | 13.85 | | 326097 |
| CHARTER COMMUNICATIONS | 9 | 2015 001-400-420 | TELEPHONE COMMUNICATIONS | LE:JUNE INTERNET | 6/12/2015 | 60315 | 2,605.25 | | |
| | 9 | 2015 001-400-420 | TELEPHONE COMMUNICATIONS | AP:JUNE INTERNET | 6/12/2015 | 60315 | 441.07 | | |
| | 9 | 2015 001-400-420 | TELEPHONE COMMUNICATIONS | CH:JUNE INTERNET | 6/12/2015 | 60315 | 622.33 | | |
| | 9 | 2015 001-400-420 | TELEPHONE COMMUNICATIONS | JS:JUNE INTERNET | 6/12/2015 | 60315 | 441.07 | | |
| | | | | | | | 4,109.72 | | 326098 |
| CITY OF ROCKWALL | 8 | 2015 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:MAY WATER | 6/12/2015 | 60815 | 83.54 | | |
| | 8 | 2015 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:MAY WATER SPKLR | 6/12/2015 | 60815 | 34.57 | | |
| | 8 | 2015 001-400-440 | ADULT PROBATION UTILITIES | AP:MAY WATER | 6/12/2015 | 60815 | 60.78 | | |

County of Rockwall, Texas Check Register**For the period June 1 through June 30, 2015**

| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|-------------------------|----|------------------|----------------------------|--------------------------|-----------|-------|------------------|---------------|
| | 8 | 2015 001-400-440 | ADULT PROBATION UTILITIES | AP:MAY WATER SPKLR | 6/12/2015 | 60815 | 23.59 | |
| | | | | | | | ----- | |
| | | | | | | | 202.48 | 326099 |
| CONSTELLATION NEWENERGY | 7 | 2015 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:APR ELEC GRDLT | 6/12/2015 | 52915 | 16.30 | |
| | 7 | 2015 020-700-440 | UTILITIES | RB:APR ELECTRIC | 6/12/2015 | 52915 | 216.44 | |
| | 7 | 2015 001-400-443 | COURTHOUSE UTILITIES | NCH:APR ELECTRIC | 6/12/2015 | 52915 | 13,572.14 | |
| | 7 | 2015 001-400-447 | COUNTY LIBRARY UTILITIES | CL:APR ELECTRIC | 6/12/2015 | 52915 | 5,408.23 | |
| | 7 | 2015 001-400-442 | COUNTY SERVICES UTILITIES | SB:APR ELECTRIC | 6/12/2015 | 52915 | 1,092.61 | |
| | 7 | 2015 001-400-440 | ADULT PROBATION UTILITIES | AP:APR ELECTRIC | 6/12/2015 | 52915 | 685.42 | |
| | 7 | 2015 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:APR ELECTRIC | 6/12/2015 | 52915 | 11,571.03 | |
| | 7 | 2015 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:APR ELECTRIC | 6/12/2015 | 52915 | 1,340.47 | |
| | | | | | | | ----- | |
| | | | | | | | 33,902.64 | 326100 |
| ROCKWALL COUNTY DISTRIC | 9 | 2015 001-204-460 | DC - FUNDS DUE TO OTHERS | DC:RESTITUTION | 6/12/2015 | 60915 | 20.00 | |
| | | | | | | | ----- | |
| | | | | | | | 20.00 | 326101 |
| STANDING CHAPTER 13 TRU | 9 | 2015 001-202-100 | SALARIES PAYABLE | CHAPTER 13 ANITA WILLIAM | 6/12/2015 | | 244.62 | |
| | | | | | | | ----- | |
| | | | | | | | 244.62 | 326102 |
| STANDING CHAPTER 13 TRU | 9 | 2015 001-202-100 | SALARIES PAYABLE | CHAPTER 13 MARIA SOZA | 6/12/2015 | | 136.62 | |
| | | | | | | | ----- | |
| | | | | | | | 136.62 | 326103 |
| TEXAS DEPT. OF PUBLIC S | 9 | 2015 001-204-460 | DC - FUNDS DUE TO OTHERS | DC:LAB FEES | 6/12/2015 | 60915 | 109.28 | |
| | | | | | | | ----- | |
| | | | | | | | 109.28 | 326104 |
| TRANSAMERICA PREMIER LI | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | GG:JUN RETIREE | 6/12/2015 | 60115 | 3,511.88 | |
| | 9 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | GG:JUN PRESC RETIREE | 6/12/2015 | 60115 | 3,486.00 | |
| | | | | | | | ----- | |
| | | | | | | | 6,997.88 | 326105 |
| UNITED STATES TREASURY | 9 | 2015 001-202-100 | SALARIES PAYABLE | TAX LEVY PROCEEDS MW | 6/12/2015 | | 93.60 | |
| | | | | | | | ----- | |
| | | | | | | | 93.60 | 326106 |
| US DEPT OF EDUCATION NA | 9 | 2015 001-202-100 | SALARIES PAYABLE | REIMB STUDENT LOAN J RUI | 6/12/2015 | | 153.39 | |
| | | | | | | | ----- | |
| | | | | | | | 153.39 | 326107 |
| WENDY WARD ROBERTS & AS | 9 | 2015 001-204-460 | DC - FUNDS DUE TO OTHERS | DC:REFUND | 6/12/2015 | 60915 | 8.00 | |
| | | | | | | | ----- | |
| | | | | | | | 8.00 | 326108 |
| AT&T MOBILITY | 9 | 2015 001-550-420 | TELEPHONE COMMUNICATION | MO:JUNE IPAD | 6/19/2015 | 60515 | 32.56 | |
| | | | | | | | ----- | |
| | | | | | | | 32.56 | 326109 |
| CITY OF ROCKWALL | 8 | 2015 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:MAY WATER | 6/19/2015 | 61515 | 419.17 | |
| | 8 | 2015 001-400-442 | COUNTY SERVICES UTILITIES | SB:MAY WATER | 6/19/2015 | 61515 | 70.05 | |
| | 8 | 2015 001-400-447 | COUNTY LIBRARY UTILITIES | CL:MAY WATER | 6/19/2015 | 61515 | 127.90 | |
| | 8 | 2015 001-400-447 | COUNTY LIBRARY UTILITIES | CL:MAY WATER SPKLR | 6/19/2015 | 61515 | 236.15 | |
| | 8 | 2015 001-400-443 | COURTHOUSE UTILITIES | NCH:MAY WATER SPKLR | 6/19/2015 | 61515 | 34.57 | |
| | 8 | 2015 001-400-443 | COURTHOUSE UTILITIES | NCH:MAY WATER | 6/19/2015 | 61515 | 128.63 | |
| | 8 | 2015 001-400-443 | COURTHOUSE UTILITIES | NCH:MAY WATER | 6/19/2015 | 61515 | 134.43 | |
| | | | | | | | ----- | |
| | | | | | | | 1,150.90 | 326110 |
| GIBSON, WILLIAM | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/19/2015 | 61115 | 500.00 | |
| | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/19/2015 | 61115 | 500.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,000.00 | 326111 |
| HACKER, PHILIP | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/19/2015 | 61115 | 500.00 | |
| | | | | | | | ----- | |
| | | | | | | | 500.00 | 326112 |
| LANGFORD, BARBARA | 7 | 2015 001-400-202 | GROUP INSURANCE & RETIREES | REIMB PREPOS | 6/19/2015 | 21315 | 90.16 | |
| | | | | | | | ----- | |
| | | | | | | | 90.16 | 326113 |
| OLALDE, AUREA J. | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/19/2015 | 61115 | 500.00 | |
| | | | | | | | ----- | |
| | | | | | | | 500.00 | 326114 |
| TEXAS PARKS & WILDLIFE | 9 | 2015 001-204-471 | JP1 - FUNDS DUE TO OTHERS | J1:CITATION | 6/19/2015 | 61615 | 33.66 | |
| | | | | | | | ----- | |
| | | | | | | | 33.66 | 326115 |
| VELEZ, DIANE | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/19/2015 | 61115 | 277.00 | |
| | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/19/2015 | 61115 | 663.00 | |
| | 9 | 2015 001-204-472 | JP2 - FUNDS DUE TO OTHERS | J2:BOND REFUND | 6/19/2015 | 61115 | 728.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,668.00 | 326116 |
| GALLS. LLC | 8 | 2015 042-480-335 | UNIFORMS & ACCESSORIES | DA:ARMOR VEST | 6/23/2015 | 51815 | 345.00 | |
| | | | | | | | ----- | |
| | | | | | | | 345.00 | 326117 |
| NORTH TEXAS JPCA | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | C4:LEG UPDATE/PARKS | 6/23/2015 | 80515 | 150.00 | |
| | | | | | | | ----- | |
| | | | | | | | 150.00 | 326118 |
| ROCKWALL CENTRAL APPRAI | 9 | 2015 001-400-406 | CENTRAL APPRAISAL DISTRICT | GG:Q3 ALLOCATION | 6/23/2015 | 60115 | 57,316.00 | |

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| For the period June 1 through June 30, 2015 | | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | | | | | | | 57,316.00 | 326119 | |
| ROCKWALL CENTRAL APPRAI | 9 | 2015 001-400-406 | CENTRAL APPRAISAL DISTRICT | GG:Q4 COLLECTION | 6/23/2015 | 60115 | 17,839.00 | | |
| | | | | | | | 17,839.00 | 326120 | |
| STOUT, TOMI | 10 | 2015 076-760-395 | PUBLIC PROGRAMS | CL:2 PROGRAMS 07/10/15 | 6/23/2015 | 52015 | 150.00 | | |
| | | | | | | | 150.00 | 326121 | |
| TAX ASSESSOR-COLLECTOR | 9 | 2015 001-655-330 | GAS, OIL & MAINT | JL:RGSTR/TR215442 | 6/23/2015 | 60915 | 7.50 | | |
| | | | | | | | 7.50 | 326122 | |
| TAX ASSESSOR-COLLECTOR | 9 | 2015 001-480-330 | GAS, OIL & MAINT | DA:REGISTRATION/0601 | 6/23/2015 | 61015 | 14.25 | | |
| | | | | | | | 14.25 | 326123 | |
| TAX ASSESSOR-COLLECTOR | 9 | 2015 001-655-330 | GAS, OIL & MAINT | JL:RGSTR/0603 | 6/23/2015 | 61015 | 14.25 | | |
| | | | | | | | 14.25 | 326124 | |
| TAX ASSESSOR-COLLECTOR | 9 | 2015 001-655-330 | GAS, OIL & MAINT | JL:RGSTR/0648 | 6/23/2015 | 61015 | 14.25 | | |
| | | | | | | | 14.25 | 326125 | |
| TEXAS ASSOCIATION OF CO | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | CJ:2015 N&E/SWEET | 6/23/2015 | 70615 | 225.00 | | |
| | | | | | | | 225.00 | 326126 | |
| TEXAS DISTRICT AND COUN | 7 | 2015 001-480-481 | DUES & SUBSCRIPTIONS | DA:DUES/CULPEPPER | 6/23/2015 | 30115 | 75.00 | | |
| | | | | | | | 75.00 | 326127 | |
| TEXAS DISTRICT AND COUN | 9 | 2015 001-480-481 | DUES & SUBSCRIPTIONS | DA:DUES/WAITE | 6/23/2015 | 60115 | 60.00 | | |
| | | | | | | | 60.00 | 326128 | |
| AACA PARTS AND SUPPLIES | 9 | 2015 001-760-450 | MAINTENANCE & REPAIRS | CL:RTRND CONTACTOR | 6/23/2015 | 60215 | (12.72) | | |
| | 9 | 2015 001-760-450 | MAINTENANCE & REPAIRS | CL:CONTACTOR | 6/23/2015 | 60215 | 12.72 | | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO:NOZZLE | 6/23/2015 | 52915 | 15.74 | | |
| | 9 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:CMPSR SVR/LINE DRIER | 6/23/2015 | 60815 | 76.98 | | |
| | | | | | | | 92.72 | 326129 | |
| ACS GOVERNMENT RECORD S | 8 | 2015 001-430-408 | INDEXING/SCANNING | CC:MAY15 SEARCH STATION | 6/23/2015 | 51915 | 750.00 | | |
| | | | | | | | 750.00 | 326130 | |
| AGENCY 405, TX DEPT OF | 8 | 2015 001-425-431 | BACKGROUND CHECKS | HR:MAY BACKGROUND | 6/23/2015 | 53115 | 1.00 | | |
| | | | | | | | 1.00 | 326131 | |
| ALPHAGRAPHICS 749 | 9 | 2015 001-510-300 | OFFICE SUPPLIES | CT:ENVELOPES | 6/23/2015 | 60915 | 750.00 | | |
| | 9 | 2015 001-650-300 | OFFICE SUPPLIES | SF:12,000 BUS CRD SHELLS | 6/23/2015 | 60815 | 997.00 | | |
| | 9 | 2015 090-740-300 | OFFICE SUPPLIES | IH:ENVELOPES | 6/23/2015 | 60915 | 95.30 | | |
| | 9 | 2015 001-720-300 | OFFICE SUPPLIES | HC:LETTERHEAD | 6/23/2015 | 61215 | 64.00 | | |
| | | | | | | | 1,906.30 | 326132 | |
| AMAZON/GEGRB | 8 | 2015 001-490-301 | ELECTION SUPPLIES | EA:(8)LABELS | 6/23/2015 | 52715 | 74.32 | | |
| | 8 | 2015 001-490-301 | ELECTION SUPPLIES | EA:(72) LABELS | 6/23/2015 | 52715 | 668.88 | | |
| | 8 | 2015 001-490-452 | EQUIPMENT REPAIRS | EA:USB CABLES | 6/23/2015 | 52915 | 18.80 | | |
| | 8 | 2015 043-680-352 | EQUIPMENT/FURNITURE < \$200 | CI:HDMI SPLITTER | 6/23/2015 | 52715 | 134.24 | | |
| | | | | | | | 896.24 | 326133 | |
| AMAZON/GEGRB | 8 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:HNDCCFF/MAG POUCH | 6/23/2015 | 51515 | 27.90 | | |
| | 8 | 2015 001-655-300 | OFFICE SUPPLIES | JL:KEY TAG | 6/23/2015 | 52915 | 23.64 | | |
| | 9 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:THERMOMETER | 6/23/2015 | 60415 | 51.18 | | |
| | 9 | 2015 001-115-655 | ACCTS REC-INMATE TRUST | JL:INTERCOM SYSTEM | 6/23/2015 | 60515 | 85.99 | | |
| | | | | | | | 188.71 | 326134 | |
| AMERICAN BOBTAIL INC. | 9 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:#72 INSP | 6/23/2015 | 61015 | 40.00 | | |
| | | | | | | | 40.00 | 326135 | |
| ANIMAL EDUTAINMENT INC | 10 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:3 PROGRAMS 07/16/15 | 6/23/2015 | 71615 | 715.00 | | |
| | | | | | | | 715.00 | 326136 | |
| APAC TEXAS, INC. | 8 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:74.96 TN TYPE D | 6/23/2015 | 52815 | 4,572.56 | | |
| | 8 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:78.86 TN TYPE D | 6/23/2015 | 52715 | 4,810.46 | | |
| | 9 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:78.17 TN TYPE D | 6/23/2015 | 60415 | 4,768.37 | | |
| | | | | | | | 14,151.39 | 326137 | |
| ARCHER CAR CARE | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:INSPECTION/MRAP | 6/23/2015 | 52715 | 7.00 | | |
| | 9 | 2015 001-655-330 | GAS, OIL & MAINT | JL:INSPECTION/TRAILER | 6/23/2015 | 60915 | 7.00 | | |
| | | | | | | | 14.00 | 326138 | |
| AUTOZONE, INC. | 8 | 2015 001-655-330 | GAS, OIL & MAINT | JL:WIPERS/LIFT/RAIN-X | 6/23/2015 | 52915 | 84.29 | | |
| | 9 | 2015 001-655-370 | TOOLS | JL:(2) JACKS/LUG WRENCH | 6/23/2015 | 60915 | 170.96 | | |
| | | | | | | | 255.25 | 326139 | |

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| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|-------------------------|----|------------------|----------------------------|--------------------------|-----------|-------|-----------------|---------------|
| BAKER & TAYLOR | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 51515 | 40.11 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:6 BOOK(S) | 6/23/2015 | 51515 | 91.45 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 50615 | 28.23 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:52 BOOK(S) | 6/23/2015 | 50715 | 489.66 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:18 BOOK(S) | 6/23/2015 | 51315 | 197.85 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:2 BOOK(S) | 6/23/2015 | 50615 | 17.27 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 51315 | 10.30 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 52015 | 14.77 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:23 BOOK(S) | 6/23/2015 | 52215 | 202.62 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:2 BOOK(S) | 6/23/2015 | 52215 | 19.51 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:8 BOOK(S) | 6/23/2015 | 52215 | 78.69 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:2 BOOK(S) | 6/23/2015 | 52215 | 26.11 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 52015 | 24.13 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:33 BOOK(S) | 6/23/2015 | 52015 | 589.10 | |
| | | | | | | | ----- | |
| | | | | | | | 1,829.80 | 326140 |
| BATTERIES PLUS BULBS | 9 | 2015 001-650-300 | OFFICE SUPPLIES | SF:BATTERIES | 6/23/2015 | 60115 | 17.95 | |
| | 9 | 2015 001-760-450 | MAINTENANCE & REPAIRS | CL:LIGHTBULBS | 6/23/2015 | 60315 | 59.94 | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:LIGHTBULBS | 6/23/2015 | 60415 | 167.97 | |
| | | | | | | | ----- | |
| | | | | | | | 245.86 | 326141 |
| BOB BARKER COMPANY, INC | 9 | 2015 001-115-655 | ACCTS REC-INMATE TRUST | JL:TRANSPRT SYSTEM | 6/23/2015 | 60215 | 736.00 | |
| | 9 | 2015 001-655-801 | CAPITAL OUTLAY > \$5,000 | JL:(1)VANCELL TRNSPT SYS | 6/23/2015 | 60215 | 9,035.00 | |
| | | | | | | | ----- | |
| | | | | | | | 9,771.00 | 326142 |
| BOUNCING BALL MUSIC, LL | 10 | 2015 076-760-395 | PUBLIC PROGRAMS | CL:07/09/15 PROGRAM | 6/23/2015 | 41515 | 700.00 | |
| | | | | | | | ----- | |
| | | | | | | | 700.00 | 326143 |
| BOYS TOWN | 9 | 2015 088-951-735 | SECURE RESIDENTIAL PLACEME | JS:MAY15 RES PLCMNT | 6/23/2015 | 53115 | 4,591.41 | |
| | | | | | | | ----- | |
| | | | | | | | 4,591.41 | 326144 |
| BP RAPTORCENTER | 9 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:06/30/15 PROGRAM | 6/23/2015 | 51115 | 275.00 | |
| | | | | | | | ----- | |
| | | | | | | | 275.00 | 326145 |
| BRODART CO. | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 51215 | 14.04 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:2 BOOK(S) | 6/23/2015 | 52015 | 28.32 | |
| | 9 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 60115 | 9.62 | |
| | 9 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 60115 | 10.19 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 52115 | 13.08 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:3 BOOK(S) | 6/23/2015 | 52115 | 44.79 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 51915 | 9.62 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 52815 | 9.59 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 52815 | 32.65 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:2 BOOK(S) | 6/23/2015 | 52715 | 19.44 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:3 BOOK(S) | 6/23/2015 | 51915 | 36.72 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 52615 | 17.44 | |
| | | | | | | | ----- | |
| | | | | | | | 245.50 | 326146 |
| BUFORD D. WALDROP, P.C. | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:A. HERNANDEZ-BARRON | 6/23/2015 | 60115 | 200.00 | |
| | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:N. TOUNGATE | 6/23/2015 | 60515 | 175.00 | |
| | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:J. RAMSDEN | 6/23/2015 | 60415 | 175.00 | |
| | | | | | | | ----- | |
| | | | | | | | 550.00 | 326147 |
| C&G WHOLESALE | 9 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:BAR/COLLAR PINS | 6/23/2015 | 60815 | 19.97 | |
| | | | | | | | ----- | |
| | | | | | | | 19.97 | 326148 |
| CANNON, JEFFREY SHANE | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:TGIA MEALS/CANNON | 6/23/2015 | 62915 | 205.00 | |
| | | | | | | | ----- | |
| | | | | | | | 205.00 | 326149 |
| CARRIER ENTERPRISE, LLC | 9 | 2015 001-760-450 | MAINTENANCE & REPAIRS | CL:RPAIR AIR CONDITIONER | 6/23/2015 | 60215 | 85.15 | |
| | | | | | | | ----- | |
| | | | | | | | 85.15 | 326150 |
| CAVENDISH SQUARE | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:27 BOOK(S) | 6/23/2015 | 52615 | 562.65 | |
| | | | | | | | ----- | |
| | | | | | | | 562.65 | 326151 |
| CDW GOVERNMENT, INC. | 9 | 2015 001-430-300 | OFFICE SUPPLIES | CC:PHONE CORD | 6/23/2015 | 60215 | 5.50 | |
| | 9 | 2015 001-480-452 | EQUIPMENT REPAIRS | DA:USB CABLE | 6/23/2015 | 60315 | 8.25 | |
| | | | | | | | ----- | |
| | | | | | | | 13.75 | 326152 |
| CEASA FIRE PROTECTION | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:FIRE/BACKFLOW | 6/23/2015 | 60115 | 2,067.50 | |
| | | | | | | | ----- | |
| | | | | | | | 2,067.50 | 326153 |
| CHANEY PAPER, INC. | 9 | 2015 001-655-302 | JAIL SUPPLIES | JL:TPAPER/TWL/SOAP/PNLNR | 6/23/2015 | 60215 | 615.09 | |
| | 9 | 2015 001-655-302 | JAIL SUPPLIES | JL:TPAPER/TWL/BRM/CLNR | 6/23/2015 | 60815 | 569.15 | |
| | 9 | 2015 001-550-301 | JANITORIAL SUPPLIES | MO:TPAPER/TWL/CN LNR | 6/23/2015 | 60915 | 946.50 | |
| | | | | | | | ----- | |
| | | | | | | | 2,130.74 | 326154 |
| CHILDREN'S ADVOCACY CEN | 8 | 2015 001-740-473 | CHILD ADVOCACY GROUP | HW:MAY MNTHLY INTERVIEWS | 6/23/2015 | 53115 | 1,400.00 | |

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| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | | | | | | | 1,400.00 | 326155 | |
| CHRISTIAN BROTHERS AUTO | 9 | 2015 001-655-330 | GAS, OIL & MAINT | JL:INSPECT/0648 | 6/23/2015 | 61015 | 25.50 | | |
| | | | | | | | 25.50 | 326156 | |
| CITIBANK | 9 | 2015 015-955-500 | TRAVEL & TRAINING | JS:DFW PARKING | 6/23/2015 | 62815 | 40.00 | | |
| | 9 | 2015 001-400-330 | GAS, OIL & MAINT | GG:NTTA ACCOUNT | 6/23/2015 | 62815 | 40.00 | | |
| | | | | | | | 80.00 | 326157 | |
| CITIBANK | 9 | 2015 001-520-310 | POSTAGE EXPENSE | TO:TITLE BOXES | 6/23/2015 | 62815 | 136.50 | | |
| | 9 | 2015 001-435-481 | DUES & SUBSCRIPTIONS | IT:GOOGLE STORAGE | 6/23/2015 | 62815 | 106.24 | | |
| | 9 | 2015 015-955-735 | NON-RES.COMMUNITY SERVICE | JS:PLANTS CS GARDEN | 6/23/2015 | 62815 | 23.52 | | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:2 FLASH DRIVES | 6/23/2015 | 62815 | 27.94 | | |
| | 9 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:2 PKS LIGHTBULBS | 6/23/2015 | 62815 | 7.94 | | |
| | 9 | 2015 001-650-491 | C.I.D. | SF:3 TOTE BOXES | 6/23/2015 | 62815 | 25.75 | | |
| | 9 | 2015 001-400-320 | COMMUNITY EVENTS | CO:SNCKS ESC | 6/23/2015 | 62815 | 28.18 | | |
| | 9 | 2015 001-400-320 | COMMUNITY EVENTS | CO:SNCKS CONSORT | 6/23/2015 | 62815 | 28.18 | | |
| | 9 | 2015 001-420-352 | EQUIPMENT/FURNITURE < \$200 | CO:COURTRM CLOCK | 6/23/2015 | 62815 | 18.97 | | |
| | 9 | 2015 043-680-300 | OFFICE SUPPLIES | CI:BINDERS/CDS | 6/23/2015 | 62815 | 47.56 | | |
| | 9 | 2015 043-680-330 | GAS, OIL & MAINT | CI:FLTRS/OIL PAN/GAUGE | 6/23/2015 | 62815 | 60.53 | | |
| | | | | | | | 511.31 | 326158 | |
| CITIBANK | 9 | 2015 001-131-094 | DUE FROM ADULT PROBATION | AP:HOTEL/HANKS | 6/23/2015 | 62815 | 536.75 | | |
| | | | | | | | 536.75 | 326159 | |
| CITIBANK | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:WITNESS/AIRFARE | 6/23/2015 | 62815 | (892.20) | | |
| | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:HOTEL/WHITE | 6/23/2015 | 62815 | 354.21 | | |
| | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:AIRFARE/ZIRKLE | 6/23/2015 | 62815 | 328.01 | | |
| | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:AIRFARE/VANCLEAVE | 6/23/2015 | 62815 | 23.95 | | |
| | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:AIRFARE/RSPANGLER | 6/23/2015 | 62815 | 907.20 | | |
| | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:AIRFARE/TSPANGLER | 6/23/2015 | 62815 | 907.20 | | |
| | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:AIRFARE/VANCLEAVE | 6/23/2015 | 62815 | 922.20 | | |
| | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:AIRFARE/LOCHNER | 6/23/2015 | 62815 | 1,029.00 | | |
| | 9 | 2015 001-480-495 | MISCELLANEOUS | DA:FILING FEES | 6/23/2015 | 62815 | 3.33 | | |
| | 9 | 2015 001-480-500 | TRAVEL & TRAINING | DA:IRS WKSHP/THATCHER | 6/23/2015 | 62815 | 30.00 | | |
| | | | | | | | 3,612.90 | 326160 | |
| CITIBANK | 9 | 2015 001-655-305 | EQUIPMENT | JL:OFFICE LAMP | 6/23/2015 | 62815 | 19.88 | | |
| | 9 | 2015 001-655-301 | INMATE SUPPLIES | JL:SUNSCREEN | 6/23/2015 | 62815 | 52.81 | | |
| | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | AO:HOTEL/WYLIE | 6/23/2015 | 62815 | 414.00 | | |
| | 9 | 2015 001-655-500 | TRAVEL & TRAINING | JL:FB WEBINAR/RIOS | 6/23/2015 | 62815 | 99.00 | | |
| | | | | | | | 585.69 | 326161 | |
| CITIBANK | 9 | 2015 490-115-500 | ACCTS REC-TRAVEL ADVANCE | EA:AIRFARE/LYNCH | 6/23/2015 | 62815 | 21.99 | | |
| | 9 | 2015 490-115-500 | ACCTS REC-TRAVEL ADVANCE | EA:AIRFARE/LYNCH | 6/23/2015 | 62815 | 454.20 | | |
| | 9 | 2015 490-115-500 | ACCTS REC-TRAVEL ADVANCE | EA:REGIST/LYNCH | 6/23/2015 | 62815 | 678.00 | | |
| | | | | | | | 1,154.19 | 326162 | |
| COMPLETE MAILING PARTNE | 9 | 2015 001-400-310 | POSTAGE & METERS | GG:INK CRTRDGE | 6/23/2015 | 60515 | 221.09 | | |
| | 9 | 2015 001-400-451 | MAINTENANCE AGREEMENTS | GG:ANML/MAIL MACHINE | 6/23/2015 | 60315 | 1,800.00 | | |
| | | | | | | | 2,021.09 | 326163 | |
| CPI IMAGING | 9 | 2015 001-480-462 | COPIER EXPENSE | DA:JUNE COPIER | 6/23/2015 | 61015 | 192.00 | | |
| | 9 | 2015 035-400-462 | COPIER EXPENSE | LL:JUNE COPIER | 6/23/2015 | 61015 | 166.00 | | |
| | 8 | 2015 001-480-462 | COPIER EXPENSE | DA:MAY COPIER | 6/23/2015 | 60815 | 232.00 | | |
| | 8 | 2015 001-420-451 | MAINTENANCE AGREEMENTS | CO:MAY COPIER | 6/23/2015 | 61015 | 29.66 | | |
| | 8 | 2015 001-490-451 | MAINTENANCE AGREEMENTS | EA:MAY COPIER | 6/23/2015 | 61015 | 23.85 | | |
| | 8 | 2015 001-440-451 | MAINTENANCE AGREEMENTS | CAL:MAY COPIER | 6/23/2015 | 61015 | 31.88 | | |
| | 8 | 2015 001-450-451 | MAINTENANCE AGREEMENTS | DJ:MAY COPIER | 6/23/2015 | 61015 | 29.53 | | |
| | 8 | 2015 001-455-451 | MAINTENANCE AGREEMENTS | DJ2:MAY COPIER | 6/23/2015 | 61015 | 31.84 | | |
| | 8 | 2015 001-460-451 | MAINTENANCE AGREEMENTS | DC:MAY COPIER | 6/23/2015 | 61015 | 9.00 | | |
| | 8 | 2015 001-425-451 | MAINTENANCE AGREEMENTS | HR:MAY COPIER | 6/23/2015 | 61015 | 11.13 | | |
| | 8 | 2015 001-650-451 | MAINTENANCE AGREEMENTS | SF:MAY COPIER | 6/23/2015 | 61015 | 34.13 | | |
| | 8 | 2015 001-655-451 | MAINTENANCE AGREEMENTS | JL:MAY COPIER | 6/23/2015 | 61015 | 239.71 | | |
| | 8 | 2015 001-500-451 | MAINTENANCE AGREEMENTS | AO:MAY COPIER | 6/23/2015 | 61015 | 129.48 | | |
| | 9 | 2015 090-740-451 | MAINTENANCE AGREEMENTS | IH:JUNE COPIER | 6/23/2015 | 61015 | 8.22 | | |
| | 7 | 2015 001-760-462 | COPIER EXPENSE | CL:APR COPIER | 6/23/2015 | 60815 | 77.00 | | |
| | 8 | 2015 001-760-462 | COPIER EXPENSE | CL:MAY COPIER | 6/23/2015 | 60815 | 77.00 | | |
| | 8 | 2015 001-760-462 | COPIER EXPENSE | CL:MAY COPIER | 6/23/2015 | 60815 | 77.00 | | |
| | 9 | 2015 001-520-462 | COPIER EXPENSE | TO:JUN COPIER | 6/23/2015 | 60815 | 142.00 | | |
| | 9 | 2015 001-510-462 | COPIER EXPENSE | CT:JUN COPIER | 6/23/2015 | 60815 | 232.00 | | |
| | 9 | 2015 001-760-462 | COPIER EXPENSE | CL:JUN COPIER | 6/23/2015 | 60815 | 135.00 | | |
| | 9 | 2015 001-430-462 | COPIER EXPENSE | CC:JUN COPIER | 6/23/2015 | 60815 | 140.00 | | |
| | 9 | 2015 001-460-462 | COPIER EXPENSE | DC:JUN COPIER | 6/23/2015 | 60815 | 173.00 | | |
| | 9 | 2015 001-650-462 | COPIER EXPENSE | SF:JUN COPIER | 6/23/2015 | 60815 | 232.00 | | |
| | 9 | 2015 001-655-462 | COPIER EXPENSE | JL:JUN COPIER | 6/23/2015 | 60815 | 230.00 | | |
| | 9 | 2015 001-780-462 | COPIER EXPENSE | CA:JUN COPIER | 6/23/2015 | 60815 | 172.00 | | |
| | 9 | 2015 001-520-462 | COPIER EXPENSE | TO:JUN COPIER | 6/23/2015 | 61015 | 142.00 | | |

| County of Rockwall, Texas Check Register | | | | | | | | |
|--|-----------|--------------------|----------------------------|-------------------------|-------------|--------------|------------------|----------------|
| For the period June 1 through June 30, 2015 | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
| | 9 | 2015 001-430-462 | COPIER EXPENSE | CC:JUN COPIER | 6/23/2015 | 61015 | 142.00 | |
| | 9 | 2015 015-955-462 | COPIER LEASE | JS:JUN COPIER | 6/23/2015 | 60815 | 189.00 | |
| | 9 | 2015 001-760-462 | COPIER EXPENSE | CL:JUN COPIER | 6/23/2015 | 60815 | 120.00 | |
| | 9 | 2015 001-460-462 | COPIER EXPENSE | DC:JUN COPIER | 6/23/2015 | 60815 | 165.00 | |
| | 9 | 2015 001-760-462 | COPIER EXPENSE | CL:JUN COPIER | 6/23/2015 | 60815 | 77.00 | |
| | | | | | | | ----- | |
| | | | | | | | 3,690.43 | 326164 |
| CRAWFORD ELECTRIC SUPPL | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:(3) BALLAST | 6/23/2015 | 60215 | 415.68 | |
| | | | | | | | ----- | |
| | | | | | | | 415.68 | 326165 |
| CRENSHAW, ALLANA | 8 | 2015 001-500-500 | TRAVEL & TRAINING | AO:LOCAL MILEAGE | 6/23/2015 | 53115 | 13.80 | |
| | 7 | 2015 001-500-500 | TRAVEL & TRAINING | AO:LOCAL MILEAGE | 6/23/2015 | 43015 | 17.25 | |
| | 7 | 2015 001-500-500 | TRAVEL & TRAINING | AO:LOCAL MILEAGE | 6/23/2015 | 43015 | 14.38 | |
| | 7 | 2015 001-500-500 | TRAVEL & TRAINING | AO:LOCAL MILEAGE | 6/23/2015 | 43015 | 59.46 | |
| | | | | | | | ----- | |
| | | | | | | | 104.89 | 326166 |
| DALLAS COUNTY TREASURER | 8 | 2015 001-740-488 | AUTOPSY SERVICES | HW:MAY AUTOPSIES | 6/23/2015 | 60315 | 2,050.00 | |
| | | | | | | | ----- | |
| | | | | | | | 2,050.00 | 326167 |
| DALLAS DOOR & SUPPLY CO | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CH:DOOR STOPS | 6/23/2015 | 61215 | 180.00 | |
| | | | | | | | ----- | |
| | | | | | | | 180.00 | 326168 |
| DALLAS LITE & BARRICADE | 9 | 2015 043-680-801 | CAPITAL OUTLAY > \$5,000 | CI:(1)MSG BOARD/TRLR | 6/23/2015 | 61515 | 14,378.98 | |
| | | | | | | | ----- | |
| | | | | | | | 14,378.98 | 326169 |
| DANNENBAUM ENGINEERING | 7 | 2015 081-800-813 | FM 3549 NEE 549 | APR HWY DESIGN | 6/23/2015 | 52615 | 1,360.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,360.00 | 326170 |
| DAVIS & STANTON | 9 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:COMM BAR/BAR HLDR | 6/23/2015 | 60815 | 16.00 | |
| | | | | | | | ----- | |
| | | | | | | | 16.00 | 326171 |
| DE LAGE LANDEN | 10 | 2015 090-740-462 | COPIER EXPENSE | IH:JUL COPIER | 6/23/2015 | 60115 | 130.00 | |
| | 10 | 2015 001-450-462 | COPIER EXPENSE | DJ:JUL COPIER | 6/23/2015 | 60115 | 130.00 | |
| | 10 | 2015 001-455-462 | COPIER EXPENSE | DJ2:JUL COPIER | 6/23/2015 | 60115 | 130.00 | |
| | 10 | 2015 001-650-462 | COPIER EXPENSE | SF:JUL COPIER | 6/23/2015 | 60115 | 130.00 | |
| | | | | | | | ----- | |
| | | | | | | | 520.00 | 326172 |
| DE LAGE LANDEN | 9 | 2015 001-500-462 | COPIER EXPENSE | AO:JUN COPIER | 6/23/2015 | 51615 | 192.00 | |
| | | | | | | | ----- | |
| | | | | | | | 192.00 | 326173 |
| DE LAGE LANDEN | 9 | 2015 001-420-462 | COPIER EXPENSE | CO:JUN COPIER | 6/23/2015 | 51615 | 143.00 | |
| | | | | | | | ----- | |
| | | | | | | | 143.00 | 326174 |
| DE LAGE LANDEN | 9 | 2015 001-655-462 | COPIER EXPENSE | JL:JUN COPIER | 6/23/2015 | 51615 | 390.00 | |
| | | | | | | | ----- | |
| | | | | | | | 390.00 | 326175 |
| DE LAGE LANDEN FINANCIA | 10 | 2015 001-425-462 | COPIER EXPENSE | HR:JUL COPIER | 6/23/2015 | 60115 | 181.00 | |
| | | | | | | | ----- | |
| | | | | | | | 181.00 | 326176 |
| DE LAGE LANDEN FINANCIA | 10 | 2015 001-490-462 | COPIER EXPENSE | EA:JUL COPIER | 6/23/2015 | 60115 | 120.00 | |
| | | | | | | | ----- | |
| | | | | | | | 120.00 | 326177 |
| DE LAGE LANDEN FINANCIA | 9 | 2015 001-440-462 | COPIER EXPENSE | CAL:JUN COPIER | 6/23/2015 | 51615 | 192.00 | |
| | | | | | | | ----- | |
| | | | | | | | 192.00 | 326178 |
| DEPARTMENT OF STATE HEA | 8 | 2015 001-430-409 | REMOTE BIRTH CERTIFICATE F | CC:MAY BIRTH ACCESS | 6/23/2015 | 60115 | 322.08 | |
| | | | | | | | ----- | |
| | | | | | | | 322.08 | 326179 |
| DLP LAMP SOURCE | 8 | 2015 001-760-452 | EQUIPMENT REPAIRS | CL:PRJCTR LAMP ASSEMBLY | 6/23/2015 | 52615 | 169.00 | |
| | | | | | | | ----- | |
| | | | | | | | 169.00 | 326180 |
| DUNN, MITCHELL H., M.D. | 9 | 2015 001-455-491 | INVESTIGATION CASES | DJ2:EVAL/ELY III | 6/23/2015 | 60215 | 1,265.00 | |
| | | | | | | | ----- | |
| | | | | | | | 1,265.00 | 326181 |
| E-FLAT PORCH BAND | 10 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:07/09/15 PROGRAM | 6/23/2015 | 32415 | 450.00 | |
| | | | | | | | ----- | |
| | | | | | | | 450.00 | 326182 |
| ELECTION SYSTEMS & SOFT | 8 | 2015 490-980-465 | VOTING MACHINE PROGRAMMING | EA:SITE SUPPORT 5/9/15 | 6/23/2015 | 52815 | 2,062.50 | |
| | 8 | 2015 490-990-465 | VOTING MACHINE PROGRAMMING | EA:SITE SUPPORT 5/9/15 | 6/23/2015 | 52815 | 2,062.50 | |
| | 9 | 2015 490-945-465 | VOTING MACHINE PROGRAMMING | EA:WYLIE ELECTION | 6/23/2015 | 60515 | 33.84 | |
| | 9 | 2015 490-945-465 | VOTING MACHINE PROGRAMMING | EA:LESS SURCHARGE | 6/23/2015 | 60515 | (2.00) | |
| | 8 | 2015 490-945-465 | VOTING MACHINE PROGRAMMING | EA:WYLIE ELECTION | 6/23/2015 | 52715 | 16.00 | |
| | 8 | 2015 490-945-465 | VOTING MACHINE PROGRAMMING | EA:LESS SURCHARGE | 6/23/2015 | 52715 | (1.00) | |
| | 8 | 2015 490-945-465 | VOTING MACHINE PROGRAMMING | EA:WYLIE ELECTION | 6/23/2015 | 52815 | 1,643.08 | |
| | 8 | 2015 490-945-465 | VOTING MACHINE PROGRAMMING | EA:LESS SURCHARGE | 6/23/2015 | 52815 | (115.00) | |
| | 8 | 2015 490-945-465 | VOTING MACHINE PROGRAMMING | EA:WYLIE ELECTION | 6/23/2015 | 52715 | 628.28 | |
| | 8 | 2015 490-945-465 | VOTING MACHINE PROGRAMMING | EA:LESS SURCHARGE | 6/23/2015 | 52715 | (44.00) | |
| | | | | | | | ----- | |

| County of Rockwall, Texas Check Register | | | | | | | | | |
|--|----|------------------|----------------------------|--------------------------|-----------|-------|------------------|---------------|--|
| For the period June 1 through June 30, 2015 | | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | | | | | | | 6,284.20 | 326183 | |
| ENTERPRISE RENT-A-CAR | 9 | 2015 001-510-500 | TRAVEL & TRAINING | CT:CNTY INVEST ACAD/PEEK | 6/23/2015 | 60815 | 99.93 | | |
| | | | | | | | ----- | | |
| | | | | | | | 99.93 | 326184 | |
| ERGON ASPHALT AND EMULS | 9 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:5,669 GAL CRS-2 | 6/23/2015 | 60215 | 11,912.44 | | |
| | 9 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:5,614 GAL CRS-2 | 6/23/2015 | 60115 | 11,796.87 | | |
| | 9 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:5,536 GAL CRS-2 | 6/23/2015 | 60415 | 11,632.96 | | |
| | 9 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:5,635 GAL CRS-2 | 6/23/2015 | 60815 | 11,840.99 | | |
| | 9 | 2015 020-700-350 | ROAD CONSTRUCTION MATERIAL | RB:5,201 GAL CRS-2 | 6/23/2015 | 60915 | 10,929.02 | | |
| | | | | | | | ----- | | |
| | | | | | | | 58,112.28 | 326185 | |
| ESTRADA, ALTON | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:R. HAMILTON | 6/23/2015 | 61615 | 325.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 325.00 | 326186 | |
| EWERT, JEREMY Q | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:A. ROMERO | 6/23/2015 | 60415 | 500.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 500.00 | 326187 | |
| FEDEX | 8 | 2015 001-655-310 | POSTAGE EXPENSE | JL:6 SHIPPING | 6/23/2015 | 52115 | 120.87 | | |
| | | | | | | | ----- | | |
| | | | | | | | 120.87 | 326188 | |
| FOREST GROVE NURSERY | 9 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:(10) PLANTS | 6/23/2015 | 60215 | 160.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 160.00 | 326189 | |
| FOUR BROTHERS OUTDOOR P | 9 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:#40/41 LUG NUTS | 6/23/2015 | 60115 | 105.50 | | |
| | | | | | | | ----- | | |
| | | | | | | | 105.50 | 326190 | |
| FRANCOTYP-POSTALIA, INC | 9 | 2015 001-400-310 | POSTAGE & METERS | CH:6/10/15-9/09/15 PSTG | 6/23/2015 | 61015 | 159.00 | | |
| | 9 | 2015 001-400-310 | POSTAGE & METERS | SB:6/10/15-9/09/15 PSTG | 6/23/2015 | 61015 | 159.00 | | |
| | 9 | 2015 001-400-310 | POSTAGE & METERS | LE:6/10/15-9/09/15 PSTG | 6/23/2015 | 61015 | 159.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 477.00 | 326191 | |
| GALLS. LLC | 8 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:ENGRV/PLATES | 6/23/2015 | 51915 | 49.66 | | |
| | 8 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:NAMETAGS/PATCH | 6/23/2015 | 52015 | 73.18 | | |
| | 8 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:HOLSTER | 6/23/2015 | 51815 | 58.00 | | |
| | 8 | 2015 001-655-335 | UNIFORMS FOR DETENTION OFF | JL:TIES | 6/23/2015 | 52015 | 15.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 195.84 | 326192 | |
| GEMMELL ENTERPRISES LLC | 9 | 2015 020-700-305 | SHOP SUPPLIES | RB:(25) WASHERS | 6/23/2015 | 60915 | 49.72 | | |
| | 9 | 2015 020-700-305 | SHOP SUPPLIES | RB:(50) FLT WASHERS | 6/23/2015 | 60915 | 79.95 | | |
| | | | | | | | ----- | | |
| | | | | | | | 129.67 | 326193 | |
| GERARD ENTERTAINMENT | 10 | 2015 001-760-395 | PUBLIC PROGRAMS | CL:3 PROGRAMS 07/02/15 | 6/23/2015 | 13015 | 750.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 750.00 | 326194 | |
| GLAZIER FOODS COMPANY | 9 | 2015 001-655-333 | FOOD FOR INMATES | JL:06/02/15 FOOD | 6/23/2015 | 60215 | 1,611.15 | | |
| | 9 | 2015 001-655-333 | FOOD FOR INMATES | JL:06/09/15 FOOD | 6/23/2015 | 60915 | 928.55 | | |
| | | | | | | | ----- | | |
| | | | | | | | 2,539.70 | 326195 | |
| GOODYEAR AUTO SERVICE C | 8 | 2015 001-480-330 | GAS, OIL & MAINT | DA:OIL CHNG/1348 | 6/23/2015 | 51315 | 35.70 | | |
| | 8 | 2015 001-480-330 | GAS, OIL & MAINT | DA:BLT/OIL CHNG/WPR/0601 | 6/23/2015 | 51415 | 193.29 | | |
| | 9 | 2015 001-480-330 | GAS, OIL & MAINT | DA:TIRES/ALMNT/BLNC/0601 | 6/23/2015 | 60215 | 483.07 | | |
| | 9 | 2015 001-622-330 | GAS, OIL & MAINT | C2:TIRES/BTRY/BLNC | 6/23/2015 | 60915 | 698.79 | | |
| | | | | | | | ----- | | |
| | | | | | | | 1,410.85 | 326196 | |
| GOODYEAR AUTO SERVICE C | 9 | 2015 001-655-330 | GAS, OIL & MAINT | JL:OIL CHNG/0636 | 6/23/2015 | 60115 | 46.20 | | |
| | 9 | 2015 001-655-330 | GAS, OIL & MAINT | JL:INSPECT/0603 | 6/23/2015 | 60915 | 25.50 | | |
| | 9 | 2015 001-655-330 | GAS, OIL & MAINT | JL:ALTNTR/BTRY/0134 | 6/23/2015 | 60615 | 536.58 | | |
| | | | | | | | ----- | | |
| | | | | | | | 608.28 | 326197 | |
| GREATAMERICA LEASING CO | 10 | 2015 001-400-310 | POSTAGE & METERS | NCH:JUL POSTAGE | 6/23/2015 | 52915 | 587.52 | | |
| | | | | | | | ----- | | |
| | | | | | | | 587.52 | 326198 | |
| GROUP ELITE SERVICE INC | 9 | 2015 001-655-302 | JAIL SUPPLIES | JL:DETERGENT/DESTAINER | 6/23/2015 | 60815 | 670.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 670.00 | 326199 | |
| GST PUBLIC SAFETY SUPPL | 7 | 2015 001-650-335 | UNIFORMS & ACCESSORIES | SF:SHIRT | 6/23/2015 | 41415 | 50.95 | | |
| | | | | | | | ----- | | |
| | | | | | | | 50.95 | 326200 | |
| GT DISTRIBUTORS - AUSTI | 9 | 2015 001-480-336 | AMMO | DA:357 AMMO | 6/23/2015 | 60815 | 34.99 | | |
| | 9 | 2015 042-480-335 | UNIFORMS & ACCESSORIES | DA:VELCRO POLICE | 6/23/2015 | 60915 | 7.95 | | |
| | 9 | 2015 042-480-335 | UNIFORMS & ACCESSORIES | DA:VELCRO POLICE | 6/23/2015 | 60515 | 15.90 | | |
| | 9 | 2015 001-650-335 | UNIFORMS & ACCESSORIES | SF:FLSHLGH/BTRY STICKS | 6/23/2015 | 60515 | 199.85 | | |
| | 9 | 2015 001-650-336 | WEAPONS/AMMO/RANGE SUPPLIE | SF:SLINGS/BCKUP SIGHT | 6/23/2015 | 60515 | 127.85 | | |
| | | | | | | | ----- | | |
| | | | | | | | 386.54 | 326201 | |
| HARTLEY, TIMOTHY L. | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:T. OLDFIELD | 6/23/2015 | 61115 | 415.00 | | |
| | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:T. CASTILLO | 6/23/2015 | 61115 | 360.00 | | |
| | | | | | | | ----- | | |

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|--|----|------------------|------------------------------|--------------------------|-----------|-------|----------|---------|--|
| For the period June 1 through June 30, 2015 | | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | | | | | | | 775.00 | 326202 | |
| HESTER, MARIA ROSA | 8 | 2015 001-455-414 | TRANSLATOR/INTERPRETER | DJ2:05/28/15 | 6/23/2015 | 52815 | 225.00 | | |
| | 8 | 2015 001-450-414 | TRANSLATOR/INTERPRETER | DJ:05/28/15 | 6/23/2015 | 52815 | 225.00 | | |
| | 8 | 2015 001-455-414 | TRANSLATOR/INTERPRETER | DJ2:06/04/15 | 6/23/2015 | 60415 | 150.00 | | |
| | 9 | 2015 001-450-414 | TRANSLATOR/INTERPRETER | DJ:06/04/15 | 6/23/2015 | 60415 | 150.00 | | |
| | 9 | 2015 001-440-414 | TRANSLATOR/INTERPRETER | CAL:06/04/15 | 6/23/2015 | 60415 | 150.00 | | |
| | 8 | 2015 001-455-414 | TRANSLATOR/INTERPRETER | DJ2:05/12/15 | 6/23/2015 | 51215 | 150.00 | | |
| | 8 | 2015 001-450-414 | TRANSLATOR/INTERPRETER | DJ:05/12/15 | 6/23/2015 | 51215 | 150.00 | | |
| | 8 | 2015 001-455-414 | TRANSLATOR/INTERPRETER | DJ2:05/14/15 | 6/23/2015 | 51415 | 225.00 | | |
| | 8 | 2015 001-450-414 | TRANSLATOR/INTERPRETER | DJ:05/14/15 | 6/23/2015 | 51415 | 225.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 1,650.00 | 326203 | |
| HOLT CAT | 9 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:#55 MATS/RIVETS | 6/23/2015 | 61015 | 205.38 | | |
| | | | | | | | ----- | | |
| | | | | | | | 205.38 | 326204 | |
| HOME DEPOT CREDIT SERVI | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO:WASP/HRNT SPRY | 6/23/2015 | 60815 | 3.85 | | |
| | 7 | 2015 001-780-484 | DISCOVERY GARDEN PROGRAMMI | CA:PTTNG SOIL | 6/23/2015 | 42715 | 74.85 | | |
| | 9 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:PINE TRIM | 6/23/2015 | 60815 | 7.96 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO:GOGGLES/EARMUFFS | 6/23/2015 | 61515 | 39.69 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | DC:LTG 3RD FLR STORAGE | 6/23/2015 | 61115 | 461.41 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:PRSSR TEST PLUG | 6/23/2015 | 61115 | 6.24 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:CAULKING | 6/23/2015 | 60315 | 14.49 | | |
| | | | | | | | ----- | | |
| | | | | | | | 608.49 | 326205 | |
| HOME DEPOT CREDIT SERVI | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:ROOF/WALL RPR SUPP | 6/23/2015 | 52815 | 60.17 | | |
| | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:CLNRS/ROOF RPR | 6/23/2015 | 52615 | 204.20 | | |
| | 9 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:SQGEE/CLNRS/AIR FRSHN | 6/23/2015 | 60415 | 287.98 | | |
| | 9 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:BUG SPRY/SHIM/BITS | 6/23/2015 | 60815 | 120.44 | | |
| | | | | | | | ----- | | |
| | | | | | | | 672.79 | 326206 | |
| HORIZON CAR WASH | 8 | 2015 001-650-330 | GAS, OIL & MAINT | SF:MAY WASH | 6/23/2015 | 60415 | 74.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 74.00 | 326207 | |
| HOSE-FAST INC. | 9 | 2015 020-700-452 | OTHER EQUIP REPAIRS | RB:HOSE FOR FUEL TANK | 6/23/2015 | 61115 | 83.36 | | |
| | | | | | | | ----- | | |
| | | | | | | | 83.36 | 326208 | |
| I C S | 8 | 2015 001-655-301 | INMATE SUPPLIES | JL:COMBS | 6/23/2015 | 52715 | 31.62 | | |
| | 8 | 2015 001-655-302 | JAIL SUPPLIES | JL:SPORKS/SCRB BRSH | 6/23/2015 | 52715 | 166.40 | | |
| | | | | | | | ----- | | |
| | | | | | | | 198.02 | 326209 | |
| INGRAM LIBRARY SERVICES | 9 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:3 BOOK(S) | 6/23/2015 | 60215 | 27.00 | | |
| | 9 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:8 BOOK(S) | 6/23/2015 | 60315 | 139.57 | | |
| | 9 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:3 BOOK(S) | 6/23/2015 | 60215 | 52.52 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 52215 | 25.97 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:22 BOOK(S) | 6/23/2015 | 52115 | 19.44 | | |
| | | | | | | | ----- | | |
| | | | | | | | 264.50 | 326210 | |
| INTER-COUNTY COMMUNICAT | 8 | 2015 001-650-800 | CAPITAL OUTLAY >\$200 <\$5,0 | SF:(1)MOBILE RADIO | 6/23/2015 | 52015 | 560.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 560.00 | 326211 | |
| IRON MOUNTAIN | 8 | 2015 058-400-408 | MANAGEMENT & PRESERVATION | RM:RECORD DESTRUCTION | 6/23/2015 | 53115 | 1,697.96 | | |
| | | | | | | | ----- | | |
| | | | | | | | 1,697.96 | 326212 | |
| JANWAY COMPANY USA, INC | 8 | 2015 001-760-305 | LIBRARY SUPPLIES | CL:MEDIA BAGS | 6/23/2015 | 52115 | 110.44 | | |
| | | | | | | | ----- | | |
| | | | | | | | 110.44 | 326213 | |
| JBS LEGAL, PLLC | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:P. ALIFF | 6/23/2015 | 60515 | 175.00 | | |
| | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:B. PEREZ | 6/23/2015 | 60515 | 175.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 350.00 | 326214 | |
| KAISER, LINDA A. | 9 | 2015 001-480-405 | REPORTER'S RECORDS | DA:TRANS PRETRIAL | 6/23/2015 | 61115 | 84.00 | | |
| | 9 | 2015 001-450-405 | REPORTER'S RECORDS | DJ:TRNSCRPT/B. ANYOMI | 6/23/2015 | 60515 | 96.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 180.00 | 326215 | |
| KEEFE COMMISSARY NETWORK | 9 | 2015 001-655-301 | INMATE SUPPLIES | JL:(31) CUSTOM KITS | 6/23/2015 | 60115 | 165.85 | | |
| | 9 | 2015 001-655-301 | INMATE SUPPLIES | JL:BRAS/SHRT/BRF/BXR/SCK | 6/23/2015 | 60115 | 131.85 | | |
| | | | | | | | ----- | | |
| | | | | | | | 297.70 | 326216 | |
| LACY, WAYNE D | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:A. CALVERT | 6/23/2015 | 60515 | 175.00 | | |
| | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:V. VIOT | 6/23/2015 | 61215 | 825.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 1,000.00 | 326217 | |
| LAW OFFICE OF BLAKELEY | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:L. FARRAR | 6/23/2015 | 60515 | 875.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 875.00 | 326218 | |
| LAW OFFICE OF SHARON DI | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:D. DAY | 6/23/2015 | 61615 | 212.50 | | |
| | | | | | | | ----- | | |
| | | | | | | | 212.50 | 326219 | |

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| For the period June 1 through June 30, 2015 | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
| LAW OFFICE OF TOM NOWAK | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:M. JACKSON | 6/23/2015 | 60415 | 175.00 | |
| | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:H. TERRELL | 6/23/2015 | 60415 | 375.00 | |
| | | | | | | | 550.00 | 326220 |
| LAZIMOVICH, DAMIR | 9 | 2015 001-435-500 | TRAVEL & TRAINING | IT:LOCAL MILEAGE | 6/23/2015 | 60615 | 6.90 | |
| | | | | | | | 6.90 | 326221 |
| LEGAL DIRECTORIES PUBLI | 8 | 2015 035-400-390 | BOOKS & SUPPLEMENTS | LL:'15 TX DIRECTORY | 6/23/2015 | 52815 | 15.50 | |
| | | | | | | | 15.50 | 326222 |
| LEARNER PUBLISHING GROUP | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:24 BOOK(S) | 6/23/2015 | 52715 | 473.67 | |
| | | | | | | | 473.67 | 326223 |
| LETCO GROUP, LLC, THE | 9 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:MULCH | 6/23/2015 | 60915 | 450.00 | |
| | 8 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:MULCH | 6/23/2015 | 51415 | 24.00 | |
| | | | | | | | 474.00 | 326224 |
| LEXISNEXIS | 8 | 2015 001-455-481 | DUES & SUBSCRIPTIONS | DJ2:MAY INTERNET | 6/23/2015 | 53115 | 53.00 | |
| | 8 | 2015 001-440-481 | DUES & SUBSCRIPTIONS | CAL:MAY INTERNET | 6/23/2015 | 53115 | 53.00 | |
| | | | | | | | 106.00 | 326225 |
| LONE STAR CASA INC | 8 | 2015 052-341-100 | CONVICTION FEES | CASA:SEXUAL ASHLT W/CHIL | 6/23/2015 | 53115 | 100.00 | |
| | 8 | 2015 001-202-420 | FAMILY PROTECTION FEE | CASA:{27} FAM PRO FEE | 6/23/2015 | 53115 | 405.00 | |
| | | | | | | | 505.00 | 326226 |
| MARK'S PLUMBING PARTS | 9 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:PLUMBING REPAIRS | 6/23/2015 | 60115 | 520.01 | |
| | | | | | | | 520.01 | 326227 |
| MASSAR, ANTONIOS B. | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:C. HULSEBUS | 6/23/2015 | 60515 | 175.00 | |
| | | | | | | | 175.00 | 326228 |
| MIDWEST TAPE | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:6 DVD(S) | 6/23/2015 | 52015 | 113.94 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:10 DVD(S) | 6/23/2015 | 51315 | 197.90 | |
| | 9 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:3 DVD(S) | 6/23/2015 | 60315 | 59.97 | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 DVD(S) | 6/23/2015 | 52715 | 12.99 | |
| | | | | | | | 384.80 | 326229 |
| MILLER, SHELLI | 8 | 2015 057-430-500 | TRAVEL & TRAINING | CC:'15 PROBATE/MILLER | 6/23/2015 | 51915 | 921.07 | |
| | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | CC:RGST/MILLER | 6/23/2015 | 51915 | (100.00) | |
| | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | CC:AIRFARE/MILLER | 6/23/2015 | 51915 | (226.20) | |
| | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | CC:OVRPY JAN CONF | 6/23/2015 | 51915 | (175.00) | |
| | | | | | | | 419.87 | 326230 |
| MILLER, TIFFANY L. | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:G. MIRELES-LOPEZ | 6/23/2015 | 60415 | 175.00 | |
| | | | | | | | 175.00 | 326231 |
| MUNIZ, CRISTALMAR | 8 | 2015 057-430-500 | TRAVEL & TRAINING | CC:REC PRSRVTN/MUNIZ | 6/23/2015 | 50615 | 35.08 | |
| | | | | | | | 35.08 | 326232 |
| MURPHY, AMANDA | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:A. HENDERSON | 6/23/2015 | 60215 | 525.00 | |
| | | | | | | | 525.00 | 326233 |
| NATIONAL SEMINAR GROUP | 9 | 2015 001-425-500 | TRAVEL & TRAINING | HR:DUES/MILLER | 6/23/2015 | 60815 | 199.00 | |
| | | | | | | | 199.00 | 326234 |
| NEXUS RECOVERY CENTER I | 9 | 2015 088-951-735 | SECURE RESIDENTIAL PLACEME | JS:MAY15 RES PLCMNT | 6/23/2015 | 53115 | 3,640.00 | |
| | | | | | | | 3,640.00 | 326235 |
| NICOL SCALES & MEASUREM | 9 | 2015 001-650-452 | EQUIPMENT REPAIRS | SF:REPAIR SCALE | 6/23/2015 | 60215 | 227.20 | |
| | | | | | | | 227.20 | 326236 |
| NORTEX WHOLESALE NURSER | 9 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:{2} PLANTS | 6/23/2015 | 60315 | 17.60 | |
| | | | | | | | 17.60 | 326237 |
| NORTH TEXAS ELEVATOR IN | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:ELEVATOR INSP | 6/23/2015 | 61015 | 250.00 | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CH:ELEVATOR INSP | 6/23/2015 | 61015 | 250.00 | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CL:ELEVATOR INSP | 6/23/2015 | 61015 | 500.00 | |
| | | | | | | | 1,000.00 | 326238 |
| O'REILLY AUTOMOTIVE INC | 9 | 2015 001-655-370 | TOOLS | JL:{8} LUG WRENCH | 6/23/2015 | 60915 | 183.92 | |
| | | | | | | | 183.92 | 326239 |
| OFFICE DEPOT | 8 | 2015 001-760-300 | OFFICE SUPPLIES | CL:10 CT PAPER | 6/23/2015 | 51515 | 275.00 | |
| | 8 | 2015 001-450-300 | OFFICE SUPPLIES | DJ:5 CT PAPER | 6/23/2015 | 52815 | 137.50 | |
| | 8 | 2015 001-650-300 | OFFICE SUPPLIES | SF:COLOR PAPER | 6/23/2015 | 52915 | 29.95 | |
| | 8 | 2015 001-650-300 | OFFICE SUPPLIES | SF:TONER/PENS | 6/23/2015 | 52915 | 91.18 | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:15 CT PAPER | 6/23/2015 | 60215 | 412.50 | |

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| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | | | | | | | 946.13 | 326240 | |
| OMNI CORPUS CHRISTI HOT | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:TGIA HOTEL/CANNON | 6/23/2015 | 62915 | 455.40 | | |
| | | | | | | | ----- | | |
| | | | | | | | 455.40 | 326241 | |
| ONE SOURCE TOXICOLOGY | 8 | 2015 015-955-725 | DRUG TESTING | JS:MAY15 DRUG TEST CONF. | 6/23/2015 | 53115 | 111.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 111.00 | 326242 | |
| OVERHEAD DOOR COMPANY O | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:RPAIR ROLLUP DOOR | 6/23/2015 | 51915 | 192.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 192.00 | 326243 | |
| PEEK, DAVID | 9 | 2015 001-510-500 | TRAVEL & TRAINING | CT:CNTY INVEST ACAD/PEEK | 6/23/2015 | 60815 | 592.31 | | |
| | | | | | | | ----- | | |
| | | | | | | | 592.31 | 326244 | |
| PENN, CATHY A. | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:P.C. | 6/23/2015 | 61515 | 250.00 | | |
| | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:J.K. | 6/23/2015 | 61515 | 200.00 | | |
| | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:X.O. | 6/23/2015 | 61515 | 450.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 900.00 | 326245 | |
| PERFORMANCE FOOD GROUP | 9 | 2015 001-655-302 | JAIL SUPPLIES | JL:CAN LNR/BLEACH | 6/23/2015 | 60215 | 347.95 | | |
| | 9 | 2015 001-655-333 | FOOD FOR INMATES | JL:06/02/15 FOOD | 6/23/2015 | 60215 | 1,184.88 | | |
| | 9 | 2015 001-655-333 | FOOD FOR INMATES | JL:06/09/15 FOOD | 6/23/2015 | 60915 | 4,722.77 | | |
| | 9 | 2015 001-655-302 | JAIL SUPPLIES | JL:DSFCNT/CUPS | 6/23/2015 | 60915 | 169.40 | | |
| | | | | | | | ----- | | |
| | | | | | | | 6,425.00 | 326246 | |
| PETCO ANIMAL SUPPLIES I | 9 | 2015 001-650-492 | K-9 EXPENSE | SF:DOG FOOD | 6/23/2015 | 60515 | 37.59 | | |
| | | | | | | | ----- | | |
| | | | | | | | 37.59 | 326247 | |
| PURSUIT SAFETY, INC. | 9 | 2015 001-650-330 | GAS, OIL & MAINT | SF:FUSE/1528 | 6/23/2015 | 60915 | 37.50 | | |
| | | | | | | | ----- | | |
| | | | | | | | 37.50 | 326248 | |
| RCC CONSULTANTS, INC. | 7 | 2015 201-800-806 | PROFESSIONAL FEES | FEB/15-PHSE 2 COMPET RFP | 6/23/2015 | 30415 | 13,924.63 | | |
| | 7 | 2015 201-800-806 | PROFESSIONAL FEES | APR/15-PHSE 2 COMPET RFP | 6/23/2015 | 50415 | 16,160.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 30,084.63 | 326249 | |
| RECORDED BOOKS, LLC | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:4 CD(S) | 6/23/2015 | 52915 | 280.15 | | |
| | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:4 CD(S) | 6/23/2015 | 52715 | 170.32 | | |
| | | | | | | | ----- | | |
| | | | | | | | 450.47 | 326250 | |
| ROCKWALL ELECTRIC, INC. | 7 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:RECONNECT COOKER | 6/23/2015 | 31715 | 663.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 663.00 | 326251 | |
| ROCKWALL FORD MERCURY | 8 | 2015 001-655-330 | GAS, OIL & MAINT | JL:RPLC CLUSTER/0130 | 6/23/2015 | 50815 | 1,452.67 | | |
| | 8 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:#5 RBLD ENG | 6/23/2015 | 53015 | 3,972.75 | | |
| | | | | | | | ----- | | |
| | | | | | | | 5,425.42 | 326252 | |
| ROCKWALL OFFICE SUPPLY, | 9 | 2015 001-420-300 | OFFICE SUPPLIES | CO:FOLDERS | 6/23/2015 | 60215 | 7.99 | | |
| | 9 | 2015 001-474-300 | OFFICE SUPPLIES | J4:FLDRS/PENS/TPE/TABS | 6/23/2015 | 60215 | 139.40 | | |
| | 8 | 2015 001-472-300 | OFFICE SUPPLIES | J2:FLDRS/ENVL/PST IT/TPE | 6/23/2015 | 52915 | 179.82 | | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:FOLDERS | 6/23/2015 | 60215 | 23.97 | | |
| | 8 | 2015 001-490-300 | OFFICE SUPPLIES | EA:BADGE INSERTS | 6/23/2015 | 52715 | 21.99 | | |
| | 8 | 2015 001-760-300 | OFFICE SUPPLIES | CL:CLIPBOARDS | 6/23/2015 | 52815 | 35.00 | | |
| | 9 | 2015 001-410-300 | OFFICE SUPPLIES | CJ:INDEXES | 6/23/2015 | 60415 | 6.21 | | |
| | 9 | 2015 001-410-300 | OFFICE SUPPLIES | CJ:STPLR/PEN/TPE DSPNSR | 6/23/2015 | 60315 | 23.66 | | |
| | 9 | 2015 001-430-300 | OFFICE SUPPLIES | CC:TONER/BATTERIES | 6/23/2015 | 60815 | 194.06 | | |
| | 8 | 2015 001-480-300 | OFFICE SUPPLIES | DA:FLDR/DVD/CD/RBBRND | 6/23/2015 | 52815 | 220.82 | | |
| | 8 | 2015 001-115-000 | ACCTS RECEIVABLE | CL:CARTRIDGE | 6/23/2015 | 52015 | 94.99 | | |
| | 9 | 2015 001-115-000 | ACCTS RECEIVABLE | CL:BRD CLNR/PRTFLO/FLDR | 6/23/2015 | 60315 | 54.96 | | |
| | 9 | 2015 001-471-300 | OFFICE SUPPLIES | J1:TONER/FLDR/PST IT | 6/23/2015 | 61115 | 142.88 | | |
| | 9 | 2015 001-480-300 | OFFICE SUPPLIES | DA:FLDRS/NOTEBOOK | 6/23/2015 | 60415 | 16.34 | | |
| | 9 | 2015 001-480-300 | OFFICE SUPPLIES | DA:TONER/PADS | 6/23/2015 | 60915 | 172.97 | | |
| | 9 | 2015 001-760-305 | LIBRARY SUPPLIES | CL:BATTERIES/WIPES/ERSR | 6/23/2015 | 60315 | 22.45 | | |
| | 9 | 2015 001-760-305 | LIBRARY SUPPLIES | CL:WIPES/FLE HOLDER | 6/23/2015 | 60415 | 39.64 | | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:STAMP/BATTERIES | 6/23/2015 | 60915 | 46.94 | | |
| | 9 | 2015 001-480-300 | OFFICE SUPPLIES | DA:RTRND PADS | 6/23/2015 | 60915 | (22.99) | | |
| | 9 | 2015 001-480-300 | OFFICE SUPPLIES | DA:RULED PADS | 6/23/2015 | 61015 | 10.99 | | |
| | | | | | | | ----- | | |
| | | | | | | | 1,432.09 | 326253 | |
| ROGERS ACE HARDWARE | 9 | 2015 020-700-305 | SHOP SUPPLIES | RB:VALVE | 6/23/2015 | 60215 | 9.99 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CH:BATTERIES | 6/23/2015 | 60215 | 5.99 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:BALLAST/BULBS | 6/23/2015 | 60515 | 32.98 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CH:LIGHTBULBS | 6/23/2015 | 60315 | 13.98 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:RPAIR HANDRAILS | 6/23/2015 | 60915 | 29.55 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO:BLADE | 6/23/2015 | 60915 | 17.99 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO:GROUT | 6/23/2015 | 61015 | 9.99 | | |
| | 9 | 2015 015-955-352 | EQUIPMENT/FURNITURE < \$200 | JS:BOLTS/NUTS | 6/23/2015 | 60515 | 2.60 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:CLEANOUT PLUG | 6/23/2015 | 61015 | 2.29 | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:RTRN CLNOUT PLUG | 6/23/2015 | 61015 | (2.29) | | |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:CLEANOUT PLUG | 6/23/2015 | 61015 | 4.99 | | |

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|--|-----------|--------------------|-----------------------------|---------------------------|-------------|--------------|---------------|----------------|
| For the period June 1 through June 30, 2015 | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
| | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:RTRN CLNOUT PLUG | 6/23/2015 | 61115 | (4.99) | |
| | | | | | | | 123.07 | 326254 |
| ROHLF, DAVID E. | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:B.W. | 6/23/2015 | 60315 | 225.00 | |
| | | | | | | | 225.00 | 326255 |
| ROSEN PUBLISHING | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:99 BOOK(S) | 6/23/2015 | 52615 | 1,988.80 | |
| | | | | | | | 1,988.80 | 326256 |
| ROURKE PUBLISHING GROUP | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:43 BOOK(S) | 6/23/2015 | 52715 | 796.95 | |
| | | | | | | | 796.95 | 326257 |
| SAM PACK'S FIVE STAR FO | 9 | 2015 020-700-801 | CAPITAL OUTLAY > \$5,000 | RB:{1}2015 FORD DUMP TRK | 6/23/2015 | 61615 | 53,513.89 | |
| | | | | | | | 53,513.89 | 326258 |
| SATELLITE TRACKING OF P | 8 | 2015 015-955-705 | ELECTRONIC MONITORING | JS:MAY15 MONITORING | 6/23/2015 | 53115 | 75.00 | |
| | | | | | | | 75.00 | 326259 |
| SCHNEIDER ELECTRIC | 9 | 2015 001-550-451 | MAINTENANCE AGREEMENTS | NCH:JUN15 SVC | 6/23/2015 | 60415 | 2,942.17 | |
| | | | | | | | 2,942.17 | 326260 |
| SCHOOL OUTFITTERS | 8 | 2015 001-760-352 | EQUIPMENT/FURNITURE < \$200 | CL:HEADPHONES | 6/23/2015 | 52415 | 52.82 | |
| | 9 | 2015 001-760-352 | EQUIPMENT/FURNITURE < \$200 | CL:HEADPHONES | 6/23/2015 | 60715 | 47.94 | |
| | | | | | | | 100.76 | 326261 |
| SHARP TESTING SERVICES, | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:HYDROSTATIC TEST | 6/23/2015 | 52015 | 110.00 | |
| | | | | | | | 110.00 | 326262 |
| SHELL, JEFFREY W | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:CRML APP RGST/SHELL | 6/23/2015 | 52715 | (350.00) | |
| | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:CRML APP HOTEL/SHELL | 6/23/2015 | 52715 | (503.70) | |
| | 8 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:CRML APP MEALS/SHELL | 6/23/2015 | 52715 | (70.00) | |
| | 8 | 2015 001-480-500 | TRAVEL & TRAINING | DA:CRML APP/SHELL | 6/23/2015 | 52715 | 943.70 | |
| | | | | | | | 20.00 | 326263 |
| SIEMENS INDUSTRY, INC. | 8 | 2015 001-655-450 | MAINTENANCE & REPAIRS | JL:SVC CALL/PANEL ERRORS | 6/23/2015 | 52915 | 2,447.57 | |
| | | | | | | | 2,447.57 | 326264 |
| SIGNATURE SIGNS & GRAPH | 7 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:SIGNS | 6/23/2015 | 100714 | 150.00 | |
| | | | | | | | 150.00 | 326265 |
| SIGNMART | 8 | 2015 001-655-300 | OFFICE SUPPLIES | JL:WALL PLATES | 6/23/2015 | 52015 | 24.00 | |
| | 8 | 2015 001-655-300 | OFFICE SUPPLIES | JL:CORR WALL PLATES | 6/23/2015 | 52815 | 24.00 | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:WALL PLATE | 6/23/2015 | 60315 | 12.00 | |
| | | | | | | | 60.00 | 326266 |
| SIRCHIE | 8 | 2015 001-650-491 | C.I.D. | SF:EVIDENCE BAGS | 6/23/2015 | 52915 | 126.31 | |
| | | | | | | | 126.31 | 326267 |
| SOUTHERN HEALTH PARTNER | 8 | 2015 001-655-391 | INMATE HEALTHCARE | JL:MAY HEALTH SERVICE | 6/23/2015 | 40215 | 42,330.00 | |
| | | | | | | | 42,330.00 | 326268 |
| SOUTHWEST INTERNATIONAL | 9 | 2015 020-700-332 | CONSTRUCTION EQUIP REPAIRS | RB:#72 {4}MIRROR/{4}CLAMP | 6/23/2015 | 60215 | 452.36 | |
| | | | | | | | 452.36 | 326269 |
| SPARKS CLINIC, P.A. | 8 | 2015 001-655-405 | PHYSICALS FOR DETENT OFFIC | JL:PHYSICAL/DRUG SCRIN | 6/23/2015 | 51115 | 140.00 | |
| | 8 | 2015 001-655-405 | PHYSICALS FOR DETENT OFFIC | JL:PHYSICAL/DRUG SCRIN | 6/23/2015 | 51115 | 140.00 | |
| | 7 | 2015 020-700-405 | EMPLOYEE PHYSICALS | RB:RANDOM | 6/23/2015 | 40915 | 65.00 | |
| | 8 | 2015 001-425-432 | DRUG TESTING | HR:PRE EMPLOYMENT | 6/23/2015 | 51515 | 65.00 | |
| | 8 | 2015 001-650-405 | PHYSICALS FOR DEPUTIES | SF:PRE EMPLOYMENT | 6/23/2015 | 51315 | 65.00 | |
| | | | | | | | 475.00 | 326270 |
| SQUEEGEE SQUAD | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:WINDW CLNG | 6/23/2015 | 51815 | 1,646.88 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | NCH:LESS SALES TAX | 6/23/2015 | 51815 | (96.88) | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:WINDW CLNG | 6/23/2015 | 50715 | 504.69 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | AP:LESS SALES TAX | 6/23/2015 | 50715 | (29.69) | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CH:WINDW CLNG | 6/23/2015 | 50715 | 504.69 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CH:LESS SALES TAX | 6/23/2015 | 50715 | (29.69) | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CL:WINDW CLNG | 6/23/2015 | 50715 | 504.69 | |
| | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CL:LESS SALES TAX | 6/23/2015 | 50715 | (29.69) | |
| | | | | | | | 2,975.00 | 326271 |
| STAPLES CREDIT PLAN | 8 | 2015 001-655-495 | MISCELLANEOUS | JL:FRAME/CAPT CERT | 6/23/2015 | 52815 | 18.99 | |
| | 9 | 2015 001-650-300 | OFFICE SUPPLIES | SF:INK/ONLINE ORDER | 6/23/2015 | 60215 | 253.07 | |
| | 9 | 2015 001-480-352 | EQUIPMENT/FURNITURE < \$200 | DA:{2} EXT MEM DRIVE | 6/23/2015 | 60315 | 179.98 | |
| | 9 | 2015 001-655-352 | EQUIPMENT/FURNITURE < \$200 | JL:DESK/CHAIRS | 6/23/2015 | 61015 | 491.53 | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:PENS/RBBR BANDS | 6/23/2015 | 61015 | 49.26 | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:SALES TAX | 6/23/2015 | 61015 | 44.62 | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:TAX EXEMPT | 6/23/2015 | 61015 | (44.62) | |

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|--|-----------|--------------------|----------------------------|--------------------------|-------------|--------------|-------------------|----------------|---------------|
| For the period June 1 through June 30, 2015 | | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | 9 | 2015 001-655-300 | OFFICE SUPPLIES | JL:CHAIR FLR MAT | 6/23/2015 | 60915 | 34.99 | | |
| | 9 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:ENG PAPER | 6/23/2015 | 61115 | 3.89 | | |
| | | | | | | | ----- | | |
| | | | | | | | 1,031.71 | | 326272 |
| STOUT, TOMI | 9 | 2015 076-760-395 | PUBLIC PROGRAMS | CL:2 PROGRAMS 06/19/15 | 6/23/2015 | 52015 | 150.00 | | |
| | 9 | 2015 076-760-395 | PUBLIC PROGRAMS | CL:2 PROGRAMS 06/26/15 | 6/23/2015 | 52015 | 150.00 | | |
| | | | | VOID DATE: | 6/29/2015 | | ----- | | *VOID* |
| | | | | | | | 300.00 | | 326273 |
| SWINFORD, HOLLY R., CSR | 9 | 2015 054-400-407 | SUBSTITUTE COURT REPORTER | DJ:1/2 DAY | 6/23/2015 | 60415 | 150.00 | | |
| | 9 | 2015 054-400-407 | SUBSTITUTE COURT REPORTER | ATTRNY GENERAL | 6/23/2015 | 60915 | 300.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 450.00 | | 326274 |
| SYSKO FOOD SERVICES OF | 9 | 2015 001-655-333 | FOOD FOR INMATES | JL:06/02/15 FOOD | 6/23/2015 | 60215 | 1,544.38 | | |
| | 9 | 2015 001-655-333 | FOOD FOR INMATES | JL:RTRND DMGD ITEM | 6/23/2015 | 60215 | (21.03) | | |
| | 9 | 2015 001-655-333 | FOOD FOR INMATES | JL:06/09/15 FOOD | 6/23/2015 | 60915 | 1,654.10 | | |
| | | | | | | | ----- | | |
| | | | | | | | 3,177.45 | | 326275 |
| TEXAS ASSOCIATION OF CO | 9 | 2015 001-400-485 | PROPERTY INSURANCE COVERAG | GG:FY15 PROPERTY INS | 6/23/2015 | 70115 | 29,466.51 | | |
| | 9 | 2015 001-150-482 | PREPAID PROPERTY INSURANCE | GG:FY16 PROPERTY INS | 6/23/2015 | 70115 | 88,399.49 | | |
| | | | | | | | ----- | | |
| | | | | | | | 117,866.00 | | 326276 |
| TEXAS DEPARTMENT OF LIC | 9 | 2015 001-550-450 | MAINTENANCE & REPAIRS | MO:(2)ELEVATOR INSPECTNS | 6/23/2015 | 61015 | 40.00 | | |
| | 9 | 2015 001-760-450 | MAINTENANCE & REPAIRS | CL:(2)ELEVATOR INSPECTNS | 6/23/2015 | 61015 | 40.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 80.00 | | 326277 |
| TEXAS FIRE & SOUND, INC | 8 | 2015 001-550-450 | MAINTENANCE & REPAIRS | CH:SVC CALL/FIRE PANEL | 6/23/2015 | 51815 | 360.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 360.00 | | 326278 |
| TEXAS GANG INVESTIGATOR | 9 | 2015 001-115-500 | ACCTS REC-TRAVEL ADVANCE | DA:TGIA RGST/CANNON | 6/23/2015 | 62915 | 250.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 250.00 | | 326279 |
| TEXAS JUVENILE JUSTICE | 9 | 2015 015-115-500 | ACCTS REC-TRAVEL ADVANCE | JS:REGIST/BOEDEKER | 6/23/2015 | 72615 | 150.00 | | |
| | 9 | 2015 015-115-500 | ACCTS REC-TRAVEL ADVANCE | JS:REGIST/SCALF | 6/23/2015 | 72615 | 150.00 | | |
| | 9 | 2015 015-115-500 | ACCTS REC-TRAVEL ADVANCE | JS:REGIST/SCALF | 6/23/2015 | 72815 | 75.00 | | |
| | 9 | 2015 015-115-500 | ACCTS REC-TRAVEL ADVANCE | JS:REGIST/OLMSTEAD | 6/23/2015 | 72815 | 75.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 450.00 | | 326280 |
| TFE/TECHNOLOGY FOR EDUC | 9 | 2015 001-435-451 | MAINTENANCE AGREEMENTS | IT:MAINT/SMARTNET | 6/23/2015 | 61515 | 352.49 | | |
| | | | | | | | ----- | | |
| | | | | | | | 352.49 | | 326281 |
| THE LAW OFFICES OF SHAR | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:W.G. | 6/23/2015 | 61215 | 150.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 150.00 | | 326282 |
| THE MAJORS FIRM/NATHAN | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:S. DACHEL | 6/23/2015 | 60415 | 425.00 | | |
| | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:J. BALLASTEROS | 6/23/2015 | 61115 | 250.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 675.00 | | 326283 |
| THOMAS, SAKINNA | 9 | 2015 001-455-400 | DJ APPOINTED ATTORNEY | DJ2:J. PEDRAZA-CERVANTES | 6/23/2015 | 61115 | 150.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 150.00 | | 326284 |
| TRANSUNION RISK AND ALT | 8 | 2015 001-650-491 | C.I.D. | SF:MAY SEARCHES | 6/23/2015 | 60115 | 110.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 110.00 | | 326285 |
| TYLER TECHNOLOGIES, INC | 7 | 2015 084-800-803 | COMPUTER SOFTWARE | APR/15 PROJECT MANAGEMNT | 6/23/2015 | 52815 | 8,461.00 | | |
| | | | | | | | ----- | | |
| | | | | | | | 8,461.00 | | 326286 |
| UNIFIRST HOLDINGS INC | 9 | 2015 001-550-335 | UNIFORMS & ACCESSORIES | MO:06/04/15 CLNG | 6/23/2015 | 60415 | 45.14 | | |
| | 9 | 2015 001-550-335 | UNIFORMS & ACCESSORIES | MO:06/11/15 CLNG | 6/23/2015 | 61115 | 45.14 | | |
| | 9 | 2015 020-700-335 | UNIFORMS | RB:06/04/15 CLNG | 6/23/2015 | 60415 | 143.56 | | |
| | | | | | | | ----- | | |
| | | | | | | | 233.84 | | 326287 |
| US SCRIPT, INC. | 9 | 2015 090-740-659 | PRESCRIPTION DRUGS | IH:A.J.W. | 6/23/2015 | 52015 | 302.97 | | |
| | 9 | 2015 090-740-659 | PRESCRIPTION DRUGS | IH:J.W.M. | 6/23/2015 | 52115 | 339.06 | | |
| | | | | | | | ----- | | |
| | | | | | | | 642.03 | | 326288 |
| UT SOUTHWESTERN - MSP | 9 | 2015 090-740-650 | PHYSICIAN | IH:M.D. | 6/23/2015 | 50615 | 114.67 | | |
| | 9 | 2015 090-740-650 | PHYSICIAN | IH:M.D. | 6/23/2015 | 40815 | 114.67 | | |
| | | | | | | | ----- | | |
| | | | | | | | 229.34 | | 326289 |
| WEST PAYMENT CENTER | 8 | 2015 001-480-360 | DIGITAL RESEARCH | DA:MAY CALIR MISD | 6/23/2015 | 60115 | 164.00 | | |
| | 9 | 2015 001-450-481 | DUES & SUBSCRIPTIONS | DJ:JUN SUBSCR/HALL | 6/23/2015 | 60415 | 489.97 | | |
| | 8 | 2015 001-450-481 | DUES & SUBSCRIPTIONS | DJ:CALIR MAY SUBSCR/HALL | 6/23/2015 | 60115 | 41.00 | | |
| | 8 | 2015 001-480-360 | DIGITAL RESEARCH | DA:MAY CALIR | 6/23/2015 | 60115 | 204.00 | | |
| | 8 | 2015 001-480-360 | DIGITAL RESEARCH | DA:MAY CLEAR | 6/23/2015 | 60115 | 439.20 | | |
| | 8 | 2015 035-400-385 | ELECTRONIC RESEARCH | LL:MAY PTRN ACC | 6/23/2015 | 60115 | 824.82 | | |
| | 7 | 2015 035-400-390 | BOOKS & SUPPLEMENTS | LL:RPRTR ADV SHEET | 6/23/2015 | 32015 | (1,046.84) | | |
| | 8 | 2015 035-400-390 | BOOKS & SUPPLEMENTS | LL:TEXAS CASES | 6/23/2015 | 60415 | 543.50 | | |
| | | | | | | | ----- | | |

| County of Rockwall, Texas Check Register | | | | | | | | | |
|--|----|------------------|----------------------------|--------------------------|-----------|-------|-----------|---------|--|
| For the period June 1 through June 30, 2015 | | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # | |
| | | | | | | | 1,659.65 | 326290 | |
| WESTON WOODS | 8 | 2015 001-760-390 | BOOKS & PERIODICALS | CL:1 BOOK(S) | 6/23/2015 | 51515 | 65.95 | | |
| | | | | | | | 65.95 | 326291 | |
| WHEELER & WHEELER P C | 9 | 2015 001-440-400 | COURT APPOINTED ATTORNEY | CAL:K. BUGNER | 6/23/2015 | 60215 | 275.00 | | |
| | | | | | | | 275.00 | 326292 | |
| WILLIAMS, TODD K. | 9 | 2015 001-780-483 | MASTER GARDENER PROGRAMMIN | CA:RECOGNITION ITEMS | 6/23/2015 | 61615 | 25.77 | | |
| | | | | | | | 25.77 | 326293 | |
| WOODWARD, STEPHANI | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:D. POSADOS-HERNANDEZ | 6/23/2015 | 60415 | 400.00 | | |
| | | | | | | | 400.00 | 326294 | |
| WRIGHT, SUSAN Z. | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:S.D. | 6/23/2015 | 60315 | 575.00 | | |
| | 9 | 2015 001-450-400 | DJ APPOINTED ATTORNEY | DJ:C.N. | 6/23/2015 | 60915 | 462.50 | | |
| | | | | | | | 1,037.50 | 326295 | |
| AT&T | 10 | 2015 001-400-420 | TELEPHONE COMMUNICATIONS | GG:JULY TELEPHONES | 6/26/2015 | 61115 | 3,426.96 | | |
| | 10 | 2015 015-955-420 | TELEPHONE COMMUNICATION | JS:JULY FAX LINE | 6/26/2015 | 61115 | 63.38 | | |
| | | | | | | | 3,490.34 | 326317 | |
| AT&T MOBILITY | 9 | 2015 025-680-420 | TELEPHONE COMMUNICATION | EM:JUNE IPAD DATA PLANS | 6/26/2015 | 60915 | 63.68 | | |
| | 9 | 2015 056-400-420 | TELEPHONE COMMUNICATION | J1-J4:JUNE IPAD PLANS | 6/26/2015 | 60915 | 127.36 | | |
| | | | | | | | 191.04 | 326318 | |
| CAROL A WILSON | 9 | 2015 001-202-100 | SALARIES PAYABLE | ATTY FEES JRUIZ | 6/26/2015 | | 13.85 | | |
| | | | | | | | 13.85 | 326319 | |
| DEPARTMENT OF INFORMATI | 8 | 2015 001-400-420 | TELEPHONE COMMUNICATIONS | NCH:05/15 ELEVATOR | 6/26/2015 | 61915 | 1.07 | | |
| | | | | | | | 1.07 | 326320 | |
| FARMERS ELECTRIC COOPER | 8 | 2015 020-700-440 | UTILITIES | RB:MAY ELECTRIC | 6/26/2015 | 61615 | 330.22 | | |
| | | | | | | | 330.22 | 326321 | |
| ROCKWALL COUNTY EMPLOYE | 9 | 2015 001-421-202 | GROUP INSURANCE | CO1:JUN 15 GROUP INS | 6/26/2015 | 63015 | 917.78 | | |
| | 9 | 2015 001-430-202 | GROUP INSURANCE | CC:JUN 15 GROUP INS | 6/26/2015 | 63015 | 917.78 | | |
| | 9 | 2015 001-435-202 | GROUP INSURANCE | IT:JUN 15 GROUP INS | 6/26/2015 | 63015 | 917.78 | | |
| | 9 | 2015 001-460-202 | GROUP INSURANCE | DC:JUN 15 GROUP INS | 6/26/2015 | 63015 | 917.78 | | |
| | 9 | 2015 001-480-202 | GROUP INSURANCE | DA:JUN 15 GROUP INS | 6/26/2015 | 63015 | 917.78 | | |
| | 9 | 2015 001-650-202 | GROUP INSURANCE | SF:JUN 15 GROUP INS | 6/26/2015 | 63015 | 6,424.46 | | |
| | 9 | 2015 001-655-202 | GROUP INSURANCE | JL:JUN 15 GROUP INS | 6/26/2015 | 63015 | 9,177.80 | | |
| | 9 | 2015 001-760-202 | GROUP INSURANCE | CL:JUN 15 GROUP INS | 6/26/2015 | 63015 | 917.78 | | |
| | 9 | 2015 020-700-202 | GROUP INSURANCE | RB:JUN 15 GROUP INS | 6/26/2015 | 63015 | 1,835.56 | | |
| | 9 | 2015 059-400-202 | GROUP INSURANCE | CS:JUN 15 GROUP INS | 6/26/2015 | 63015 | 917.78 | | |
| | | | | | | | 23,862.28 | 326322 | |
| STANDING CHAPTER 13 TRU | 9 | 2015 001-202-100 | SALARIES PAYABLE | CHAPTER 13 ANITA WILLIAM | 6/26/2015 | | 244.62 | | |
| | | | | | | | 244.62 | 326323 | |
| STANDING CHAPTER 13 TRU | 9 | 2015 001-202-100 | SALARIES PAYABLE | CHAPTER 13 MARIA SOZA | 6/26/2015 | | 136.62 | | |
| | | | | | | | 136.62 | 326324 | |
| THATCHER, JONATHAN S | 9 | 2015 001-480-500 | TRAVEL & TRAINING | DA:TDCAA TRVL REIMB | 6/26/2015 | 61915 | 33.17 | | |
| | | | | | | | 33.17 | 326325 | |
| UNITED STATES TREASURY | 9 | 2015 001-202-100 | SALARIES PAYABLE | TAX LEVY PROCEEDS MW | 6/26/2015 | | 93.60 | | |
| | | | | | | | 93.60 | 326326 | |
| UNITED STATES TREASURY | 9 | 2015 185-400-247 | AFFORDABLE CARE ACCT FEES | CT:2Q2015 FORM 720/75 | 6/26/2015 | 62315 | 1,028.50 | | |
| | | | | | | | 1,028.50 | 326327 | |
| US DEPT OF EDUCATION NA | 9 | 2015 001-202-100 | SALARIES PAYABLE | REIMB STUDENT LOAN J RUI | 6/26/2015 | | 153.39 | | |
| | | | | | | | 153.39 | 326328 | |
| VERIZON WIRELESS | 10 | 2015 001-435-420 | TELEPHONE/AIR CARDS | IT:JULY AIR CARDS | 6/26/2015 | 61015 | 113.97 | | |
| | 10 | 2015 001-720-420 | TELEPHONE/AIR CARDS | HC:JULY AIR CARDS | 6/26/2015 | 61015 | 37.99 | | |
| | 10 | 2015 001-650-420 | TELEPHONE/AIR CARDS | SF:JULY AIR CARDS | 6/26/2015 | 61015 | 1,102.07 | | |
| | | | | | | | 1,254.03 | 326329 | |
| ROCKWALL COUNTY EMPLOYE | 9 | 2015 001-410-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | | |
| | 9 | 2015 001-415-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | | |
| | 9 | 2015 001-420-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | | |
| | 9 | 2015 001-422-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | | |
| | 9 | 2015 001-423-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | | |
| | 9 | 2015 001-424-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | | |
| | 9 | 2015 001-425-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 917.78 | | |
| | 9 | 2015 001-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 4,130.01 | | |
| | 9 | 2015 001-435-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | | |

County of Rockwall, Texas Check Register

For the period June 1 through June 30, 2015

| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|--------------------------|----|------------------|------------------|--------------------|-----------|-------|-------------------|---------------|
| | 9 | 2015 001-440-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 2,294.45 | |
| | 9 | 2015 001-445-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-450-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 001-455-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 001-460-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 5,506.68 | |
| | 9 | 2015 001-471-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-472-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-473-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-474-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 11,013.36 | |
| | 9 | 2015 001-490-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-500-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 3,671.12 | |
| | 9 | 2015 001-510-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 2,294.45 | |
| | 9 | 2015 001-520-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 4,130.01 | |
| | 9 | 2015 001-550-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 001-621-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-622-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-623-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-624-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-650-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 18,814.49 | |
| | 9 | 2015 001-655-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 27,303.96 | |
| | 9 | 2015 001-690-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-720-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 917.78 | |
| | 9 | 2015 001-760-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 4,130.01 | |
| | 9 | 2015 001-780-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 229.44 | |
| | 9 | 2015 015-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 2,294.45 | |
| | 9 | 2015 020-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 3,441.68 | |
| | 9 | 2015 025-680-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 917.78 | |
| | 9 | 2015 059-400-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,147.22 | |
| | 10 | 2015 088-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 090-740-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 917.78 | |
| | 9 | 2015 001-410-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-415-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-420-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-422-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-423-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-424-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-425-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 917.78 | |
| | 9 | 2015 001-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 4,130.01 | |
| | 9 | 2015 001-435-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 001-440-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 2,294.45 | |
| | 9 | 2015 001-445-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-450-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 001-455-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 001-460-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 5,506.68 | |
| | 9 | 2015 001-471-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-472-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-473-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-474-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 11,013.36 | |
| | 9 | 2015 001-490-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,376.67 | |
| | 9 | 2015 001-500-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 3,671.12 | |
| | 9 | 2015 001-510-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 2,294.45 | |
| | 9 | 2015 001-520-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 3,671.12 | |
| | 9 | 2015 001-550-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 001-621-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-622-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-623-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-624-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-650-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 18,814.49 | |
| | 9 | 2015 001-655-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 27,303.96 | |
| | 9 | 2015 001-690-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 458.89 | |
| | 9 | 2015 001-720-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 917.78 | |
| | 9 | 2015 001-760-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 4,130.01 | |
| | 9 | 2015 001-780-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 229.44 | |
| | 9 | 2015 015-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 2,294.45 | |
| | 9 | 2015 020-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 3,441.68 | |
| | 9 | 2015 025-680-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 917.78 | |
| | 9 | 2015 059-400-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,147.22 | |
| | 10 | 2015 088-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 1,835.56 | |
| | 9 | 2015 090-740-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 6/29/2015 | | 917.78 | |
| | | | | | | | ----- | |
| | | | | | | | 232,657.23 | 326330 |
| ROCKWALL COUNTY EMPLOYEE | 9 | 2015 001-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 6/29/2015 | | 1,988.89 | |
| | 9 | 2015 015-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 6/29/2015 | | 69.32 | |
| | 9 | 2015 020-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 6/29/2015 | | 119.32 | |
| | 9 | 2015 001-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 6/29/2015 | | 1,971.56 | |
| | 9 | 2015 015-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 6/29/2015 | | 69.32 | |

| County of Rockwall, Texas Check Register | | | | | | | | |
|--|----|------------------|---------------------------|-----------------------------|-----------|-------|---------------------|---------------|
| For the period June 1 through June 30, 2015 | | | | | | | | |
| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
| | 9 | 2015 020-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 6/29/2015 | | 119.32 | |
| | | | | | | | ----- | |
| | | | | | | | 4,337.73 | 326331 |
| ROCKWALL COUNTY EMPLOYE | 9 | 2015 001-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 12,719.65 | |
| | 9 | 2015 015-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 79.70 | |
| | 9 | 2015 020-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 450.45 | |
| | 9 | 2015 025-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 184.81 | |
| | 9 | 2015 059-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 309.55 | |
| | 10 | 2015 088-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 559.70 | |
| | 9 | 2015 090-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 184.81 | |
| | 9 | 2015 001-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 12,809.73 | |
| | 9 | 2015 015-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 79.70 | |
| | 9 | 2015 020-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 450.45 | |
| | 9 | 2015 025-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 184.81 | |
| | 9 | 2015 059-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 309.55 | |
| | 10 | 2015 088-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 559.70 | |
| | 9 | 2015 090-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 6/29/2015 | | 184.81 | |
| | | | | | | | ----- | |
| | | | | | | | 29,067.42 | 326332 |
| ROCKWALL COUNTY INSURAN | 9 | 2015 001-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 2,161.84 | |
| | 9 | 2015 015-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 62.50 | |
| | 9 | 2015 020-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 31.25 | |
| | 9 | 2015 025-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 50.00 | |
| | 9 | 2015 059-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 20.83 | |
| | 10 | 2015 088-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 241.67 | |
| | 9 | 2015 090-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 154.17 | |
| | 9 | 2015 001-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 2,161.84 | |
| | 9 | 2015 015-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 62.50 | |
| | 9 | 2015 020-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 31.25 | |
| | 9 | 2015 025-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 50.00 | |
| | 9 | 2015 059-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 20.83 | |
| | 10 | 2015 088-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 241.67 | |
| | 9 | 2015 090-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 6/29/2015 | | 154.17 | |
| | | | | | | | ----- | |
| | | | | | | | 5,444.52 | 326333 |
| ROCKWALL COUNTY INSURAN | 9 | 2015 001-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 6/29/2015 | | 250.00 | |
| | 9 | 2015 001-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 6/29/2015 | | 250.00 | |
| | | | | | | | ----- | |
| | | | | | | | 500.00 | 326334 |
| TEXAS MUNICIPAL POLICE | 9 | 2015 001-202-100 | SALARIES PAYABLE | TMPA | 6/29/2015 | | 969.00 | |
| | 9 | 2015 059-202-100 | SALARIES PAYABLE | TMPA | 6/29/2015 | | 12.92 | |
| | 9 | 2015 001-202-100 | SALARIES PAYABLE | TMPA | 6/29/2015 | | 969.00 | |
| | 9 | 2015 059-202-100 | SALARIES PAYABLE | TMPA | 6/29/2015 | | 12.92 | |
| | | | | | | | ----- | |
| | | | | | | | 1,963.84 | 326335 |
| End of Main Account Vendor Checks | | | TOTAL CHECK AMOUNT | | | | 1,372,979.84 | |
| | | | | TOTAL CHECKS WRITTEN | | | 1,442,712.40 | |
| | | | | TOTAL VOID CHECKS | | | 300.00 | |
| | | | | | | | ----- | |
| End of Vendor Checks | | | TOTAL CHECK AMOUNT | | | | 1,442,412.40 | |
| RANDAL C GARLINGTON | | | | Net Pay | 6/12/2015 | | 1,641.42 | 326077 |
| JOHN J OSTROWSKI JR | | | | Net Pay | 6/12/2015 | | 1,241.90 | 326078 |
| HEATHER N STOCKTON | | | | Net Pay | 6/12/2015 | | 1,093.40 | 326079 |
| JALEEL CLEMON | | | | Net Pay | 6/12/2015 | | 790.10 | 326080 |
| GEORGE F CRENSHAW | | | | Net Pay | 6/12/2015 | | 1,455.68 | 326081 |
| LARRY L FITZGERALD | | | | Net Pay | 6/12/2015 | | 2,776.35 | 326082 |
| ROBERT H GUZIK | | | | Net Pay | 6/12/2015 | | 5,808.53 | 326083 |
| APRIL M HORNBAKER | | | | Net Pay | 6/12/2015 | | 1,094.70 | 326084 |
| TANYA C LAMB | | | | Net Pay | 6/12/2015 | | 1,474.82 | 326085 |
| KRISTINE J SMITH | | | | Net Pay | 6/12/2015 | | 1,199.92 | 326086 |
| CRAIG R STEVENS | | | | Net Pay | 6/12/2015 | | 952.03 | 326087 |
| KEVIN J VERNON | | | | Net Pay | 6/12/2015 | | 868.31 | 326088 |
| JEANA L WHITEMAN | | | | Net Pay | 6/12/2015 | | 868.31 | 326089 |
| AISLYNN E MACKENZIE | | | | Net Pay | 6/12/2015 | | 387.89 | 326090 |
| ANSON T SMITH | | | | Net Pay | 6/12/2015 | | 328.21 | 326091 |
| MILLIE L LAMBERT | | | | Net Pay | 6/12/2015 | | 221.64 | 326092 |
| FLORENTINO LOPEZ | | | | Net Pay | 6/12/2015 | | 1,034.33 | 326093 |
| DAVID E SWEET | | | | Net Pay | 6/12/2015 | | 2,523.63 | 579808 |
| LESTER L COOKS | | | | Net Pay | 6/12/2015 | | 1,454.93 | 579809 |
| FELICIA L MORRIS | | | | Net Pay | 6/12/2015 | | 1,414.15 | 579810 |
| CLIFFORD J SEVIER SR | | | | Net Pay | 6/12/2015 | | 2,017.64 | 579811 |
| ELMER L GILBERT | | | | Net Pay | 6/12/2015 | | 1,082.95 | 579812 |
| DENNIS C BAILEY | | | | Net Pay | 6/12/2015 | | 1,937.83 | 579813 |
| JOE D MAGNESS | | | | Net Pay | 6/12/2015 | | 1,869.13 | 579814 |
| CHARLES R JENNINGS | | | | Net Pay | 6/12/2015 | | 1,736.04 | 579815 |
| CYNTHIA S MILLER | | | | Net Pay | 6/12/2015 | | 1,050.71 | 579816 |

County of Rockwall, Texas Check Register

For the period June 1 through June 30, 2015

| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|-------------------------|----|-------------|-----------|-------------|-----------|-------|----------|---------|
| STEPHANIE A BENNETT | | | | Net Pay | 6/12/2015 | | 906.11 | 579817 |
| JENNIFER M FOGG | | | | Net Pay | 6/12/2015 | | 1,299.15 | 579818 |
| BRITTANY M FOX | | | | Net Pay | 6/12/2015 | | 828.99 | 579819 |
| SANDRA HERRERA | | | | Net Pay | 6/12/2015 | | 954.46 | 579820 |
| JENILEE J HOLT | | | | Net Pay | 6/12/2015 | | 852.53 | 579821 |
| SARA HURLEY | | | | Net Pay | 6/12/2015 | | 897.26 | 579822 |
| PEGGY L JONES | | | | Net Pay | 6/12/2015 | | 1,031.09 | 579823 |
| MICHELLE M MARTIN | | | | Net Pay | 6/12/2015 | | 843.50 | 579824 |
| SHELLI MILLER | | | | Net Pay | 6/12/2015 | | 2,206.76 | 579825 |
| DONNA B SPANN | | | | Net Pay | 6/12/2015 | | 821.05 | 579826 |
| JARED M ALLEN | | | | Net Pay | 6/12/2015 | | 1,072.96 | 579827 |
| JOHN B CRENSHAW | | | | Net Pay | 6/12/2015 | | 1,832.31 | 579828 |
| JAMES KNICKERBOCKER | | | | Net Pay | 6/12/2015 | | 1,347.06 | 579829 |
| DAMIR LAZIMOVICH | | | | Net Pay | 6/12/2015 | | 1,044.83 | 579830 |
| ALAN M TIMBERLAKE | | | | Net Pay | 6/12/2015 | | 1,051.35 | 579831 |
| DEBORAH K HAMON | | | | Net Pay | 6/12/2015 | | 1,893.91 | 579832 |
| PATRICK T HANNON | | | | Net Pay | 6/12/2015 | | 1,176.84 | 579833 |
| BRENDA J JAMES | | | | Net Pay | 6/12/2015 | | 1,137.17 | 579834 |
| PAIGE E PARKS | | | | Net Pay | 6/12/2015 | | 1,264.22 | 579835 |
| JOHN B WILLIAMS | | | | Net Pay | 6/12/2015 | | 3,860.58 | 579836 |
| JEFFREY L DAVIDSON | | | | Net Pay | 6/12/2015 | | 1,472.08 | 579837 |
| SHARON L HILL | | | | Net Pay | 6/12/2015 | | 1,028.64 | 579838 |
| JOHN B TODD JR | | | | Net Pay | 6/12/2015 | | 840.47 | 579839 |
| BRETT A HALL | | | | Net Pay | 6/12/2015 | | 1,123.25 | 579840 |
| MARTHA A JOHNSON | | | | Net Pay | 6/12/2015 | | 1,357.42 | 579841 |
| LINDA A KAISER | | | | Net Pay | 6/12/2015 | | 2,069.05 | 579842 |
| CARL R LEONARD | | | | Net Pay | 6/12/2015 | | 1,297.54 | 579843 |
| LINDA J POLLARD | | | | Net Pay | 6/12/2015 | | 1,370.23 | 579844 |
| SHARON K LAREY | | | | Net Pay | 6/12/2015 | | 1,383.66 | 579845 |
| DAVID E RAKOW | | | | Net Pay | 6/12/2015 | | 1,073.25 | 579846 |
| LYNDA R ROBERTSON | | | | Net Pay | 6/12/2015 | | 1,032.23 | 579847 |
| RONALD G SMITH | | | | Net Pay | 6/12/2015 | | 1,233.33 | 579848 |
| BARBARA L TOKUZ | | | | Net Pay | 6/12/2015 | | 2,233.05 | 579849 |
| KIM BYRNE | | | | Net Pay | 6/12/2015 | | 914.39 | 579850 |
| NANCY L CANAVAN | | | | Net Pay | 6/12/2015 | | 825.54 | 579851 |
| ALVA D CARAWAY | | | | Net Pay | 6/12/2015 | | 902.28 | 579852 |
| LEA J CARLSON | | | | Net Pay | 6/12/2015 | | 1,484.29 | 579853 |
| SOPHIA L CLEMON | | | | Net Pay | 6/12/2015 | | 737.71 | 579854 |
| JACKIE DERRYBERRY | | | | Net Pay | 6/12/2015 | | 980.17 | 579855 |
| SHARON K MCDANIEL | | | | Net Pay | 6/12/2015 | | 1,730.50 | 579856 |
| NANCY V ORTIZ | | | | Net Pay | 6/12/2015 | | 1,232.38 | 579857 |
| KAREN PETTY | | | | Net Pay | 6/12/2015 | | 785.09 | 579858 |
| MARIANA ROSAS-SILVA | | | | Net Pay | 6/12/2015 | | 802.06 | 579859 |
| PEGGY J SHEPPARD | | | | Net Pay | 6/12/2015 | | 734.46 | 579860 |
| BARBARA G TIMBERLAKE | | | | Net Pay | 6/12/2015 | | 854.03 | 579861 |
| AMANDA B WEBB | | | | Net Pay | 6/12/2015 | | 905.85 | 579862 |
| JACK D JAMES | | | | Net Pay | 6/12/2015 | | 1,968.85 | 579863 |
| KIMBERLY RAULSTON | | | | Net Pay | 6/12/2015 | | 1,302.44 | 579864 |
| ANITA W WILLIAMS | | | | Net Pay | 6/12/2015 | | 507.41 | 579865 |
| NANCY B BEATY | | | | Net Pay | 6/12/2015 | | 1,638.58 | 579866 |
| DIANA M COLWILL | | | | Net Pay | 6/12/2015 | | 1,203.53 | 579867 |
| MICHAEL D HUMPHREY | | | | Net Pay | 6/12/2015 | | 453.94 | 579868 |
| LISA OBALLE | | | | Net Pay | 6/12/2015 | | 771.12 | 579869 |
| WHITNEY D COX | | | | Net Pay | 6/12/2015 | | 872.97 | 579870 |
| VERONICA M MARTINEZ | | | | Net Pay | 6/12/2015 | | 1,158.43 | 579871 |
| MARK A RUSSO | | | | Net Pay | 6/12/2015 | | 2,090.71 | 579872 |
| PENNY L MORGAN | | | | Net Pay | 6/12/2015 | | 1,260.96 | 579873 |
| TANDRA G TILLEY | | | | Net Pay | 6/12/2015 | | 867.14 | 579874 |
| LIANA B WHITTEN | | | | Net Pay | 6/12/2015 | | 2,173.75 | 579875 |
| MELISSA G ALBAN | | | | Net Pay | 6/12/2015 | | 1,818.66 | 579876 |
| GARY C AREY | | | | Net Pay | 6/12/2015 | | 2,470.01 | 579877 |
| STACEY E BREZIK | | | | Net Pay | 6/12/2015 | | 1,418.06 | 579878 |
| JEFFREY S CANNON | | | | Net Pay | 6/12/2015 | | 1,398.76 | 579879 |
| MARIA L CANTRELL | | | | Net Pay | 6/12/2015 | | 1,158.25 | 579880 |
| KENDA L CULPEPPER | | | | Net Pay | 6/12/2015 | | 1,271.75 | 579881 |
| WESLEY G DUBOIS | | | | Net Pay | 6/12/2015 | | 1,780.98 | 579882 |
| LAUREN R ELLIS | | | | Net Pay | 6/12/2015 | | 1,936.45 | 579883 |
| MEREDITH GROSS | | | | Net Pay | 6/12/2015 | | 979.66 | 579884 |
| SHAWNTELL Y HAWKINS | | | | Net Pay | 6/12/2015 | | 859.50 | 579885 |
| MELODY R HENDERSON | | | | Net Pay | 6/12/2015 | | 1,006.32 | 579886 |
| JEFFREY D HILL | | | | Net Pay | 6/12/2015 | | 1,660.55 | 579887 |
| KIMBERLY G JUDIN | | | | Net Pay | 6/12/2015 | | 2,885.31 | 579888 |
| DAVID J MILLHORN | | | | Net Pay | 6/12/2015 | | 1,774.78 | 579889 |
| DANIEL R MONTE | | | | Net Pay | 6/12/2015 | | 1,681.09 | 579890 |
| BARRY MORRIS | | | | Net Pay | 6/12/2015 | | 1,004.97 | 579891 |
| KERRI K NEW | | | | Net Pay | 6/12/2015 | | 1,924.62 | 579892 |
| FELICIA OLIPHANT | | | | Net Pay | 6/12/2015 | | 2,425.01 | 579893 |
| LACY PIERSON | | | | Net Pay | 6/12/2015 | | 816.06 | 579894 |

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|-------------------------|----|-------------|-----------|-------------|-----------|-------|----------|---------|
| CHRISTINA S RUSSELL | | | | Net Pay | 6/12/2015 | | 874.61 | 579895 |
| DAMITA J SANGERMANO | | | | Net Pay | 6/12/2015 | | 2,905.97 | 579896 |
| GINA R SAVAGE | | | | Net Pay | 6/12/2015 | | 1,981.07 | 579897 |
| JEFFREY W SHELL | | | | Net Pay | 6/12/2015 | | 2,305.64 | 579898 |
| SHERRY TACKER | | | | Net Pay | 6/12/2015 | | 850.32 | 579899 |
| JONATHAN S THATCHER | | | | Net Pay | 6/12/2015 | | 2,510.24 | 579900 |
| AMANDA R WAITE | | | | Net Pay | 6/12/2015 | | 1,799.43 | 579901 |
| MARY S WHITE | | | | Net Pay | 6/12/2015 | | 1,340.10 | 579902 |
| TRACY M INLOW | | | | Net Pay | 6/12/2015 | | 910.74 | 579903 |
| CHRISTOPHER J LYNCH | | | | Net Pay | 6/12/2015 | | 1,913.53 | 579904 |
| PAM SHIVES | | | | Net Pay | 6/12/2015 | | 759.40 | 579905 |
| ALLANA M CRENSHAW | | | | Net Pay | 6/12/2015 | | 1,540.55 | 579906 |
| STACY L DEATON | | | | Net Pay | 6/12/2015 | | 961.84 | 579907 |
| SABRINA L ELLIS | | | | Net Pay | 6/12/2015 | | 897.29 | 579908 |
| KARLA JAMES | | | | Net Pay | 6/12/2015 | | 887.60 | 579909 |
| AMANDA L LANDERS | | | | Net Pay | 6/12/2015 | | 1,082.68 | 579910 |
| SHERRI J MORENO | | | | Net Pay | 6/12/2015 | | 1,222.99 | 579911 |
| CARI D SMITH | | | | Net Pay | 6/12/2015 | | 1,008.18 | 579912 |
| LISA A WYLIE | | | | Net Pay | 6/12/2015 | | 2,119.14 | 579913 |
| KAREN G CHAPMAN | | | | Net Pay | 6/12/2015 | | 1,167.62 | 579914 |
| JUANITA HARRIS | | | | Net Pay | 6/12/2015 | | 1,081.48 | 579915 |
| BARBARA J MILLER | | | | Net Pay | 6/12/2015 | | 1,034.37 | 579916 |
| DAVID E PEEK | | | | Net Pay | 6/12/2015 | | 2,346.36 | 579917 |
| RHONDA A SMITH | | | | Net Pay | 6/12/2015 | | 1,120.37 | 579918 |
| DEVANNY CARDOSO | | | | Net Pay | 6/12/2015 | | 824.42 | 579919 |
| HANNAH M GONZALES | | | | Net Pay | 6/12/2015 | | 827.67 | 579920 |
| AIMEE C JACOBS | | | | Net Pay | 6/12/2015 | | 849.93 | 579921 |
| ERICA L KNICKERBOCKER | | | | Net Pay | 6/12/2015 | | 904.41 | 579922 |
| HEATHER R MCCAIN | | | | Net Pay | 6/12/2015 | | 1,158.32 | 579923 |
| KIMBERLY D SWEET | | | | Net Pay | 6/12/2015 | | 2,043.74 | 579924 |
| MISTY D WHITE | | | | Net Pay | 6/12/2015 | | 1,154.92 | 579925 |
| KIMBERLEE WYLIE | | | | Net Pay | 6/12/2015 | | 813.02 | 579926 |
| NOBLE K FISK | | | | Net Pay | 6/12/2015 | | 930.88 | 579927 |
| LUIS GUZMAN | | | | Net Pay | 6/12/2015 | | 1,867.76 | 579928 |
| JAMES A HACKETT | | | | Net Pay | 6/12/2015 | | 1,159.33 | 579929 |
| GARY R MORRIS | | | | Net Pay | 6/12/2015 | | 954.40 | 579930 |
| JOHN M BENEDETTO | | | | Net Pay | 6/12/2015 | | 1,632.79 | 579931 |
| HUGH R CHANEY III | | | | Net Pay | 6/12/2015 | | 1,554.24 | 579932 |
| THOMAS M EGAN | | | | Net Pay | 6/12/2015 | | 1,479.66 | 579933 |
| RANDY E PARKS | | | | Net Pay | 6/12/2015 | | 1,559.08 | 579934 |
| HEATHER M ALFORD | | | | Net Pay | 6/12/2015 | | 1,422.60 | 579935 |
| ALISHA BUMELIS | | | | Net Pay | 6/12/2015 | | 1,319.05 | 579936 |
| BOBBY J BURKS | | | | Net Pay | 6/12/2015 | | 1,784.21 | 579937 |
| STEPHANIE L BURKS | | | | Net Pay | 6/12/2015 | | 1,791.05 | 579938 |
| ABEL CHAVEZ | | | | Net Pay | 6/12/2015 | | 1,774.86 | 579939 |
| BRADLEY J DICK | | | | Net Pay | 6/12/2015 | | 1,650.32 | 579940 |
| BRIAN L EARLES | | | | Net Pay | 6/12/2015 | | 1,786.44 | 579941 |
| HAROLD W EAVENSON | | | | Net Pay | 6/12/2015 | | 2,615.24 | 579942 |
| JOHN B FITZWATER | | | | Net Pay | 6/12/2015 | | 2,001.49 | 579943 |
| DAVID L GOELDEN | | | | Net Pay | 6/12/2015 | | 1,929.91 | 579944 |
| CHARLES H HAVENS JR | | | | Net Pay | 6/12/2015 | | 2,081.57 | 579945 |
| PATRICIA A HILL-WAZIRI | | | | Net Pay | 6/12/2015 | | 809.46 | 579946 |
| DENNIS HOFFMAN | | | | Net Pay | 6/12/2015 | | 1,640.46 | 579947 |
| JOEL B HOOVER | | | | Net Pay | 6/12/2015 | | 1,759.82 | 579948 |
| SAMANTHA B HUMPHREY | | | | Net Pay | 6/12/2015 | | 757.60 | 579949 |
| GAYLA L JACKSON | | | | Net Pay | 6/12/2015 | | 1,345.06 | 579950 |
| RYAN E KINDRED | | | | Net Pay | 6/12/2015 | | 1,526.82 | 579951 |
| LA JIMMIE D KING | | | | Net Pay | 6/12/2015 | | 1,233.99 | 579952 |
| ANTHONY C KINSEY | | | | Net Pay | 6/12/2015 | | 2,017.98 | 579953 |
| RANDY KIRBY | | | | Net Pay | 6/12/2015 | | 1,868.89 | 579954 |
| WILLIAM R KIRK | | | | Net Pay | 6/12/2015 | | 1,666.50 | 579955 |
| MARLENE LEE | | | | Net Pay | 6/12/2015 | | 324.88 | 579956 |
| MICHAEL B MANNING | | | | Net Pay | 6/12/2015 | | 1,527.89 | 579957 |
| CHRISTOPHER A MITCHELL | | | | Net Pay | 6/12/2015 | | 1,445.67 | 579958 |
| ROBERT R MITCHELL | | | | Net Pay | 6/12/2015 | | 1,418.00 | 579959 |
| KNOX M OAKLEY III | | | | Net Pay | 6/12/2015 | | 1,547.10 | 579960 |
| VICKIE L OLDHAM | | | | Net Pay | 6/12/2015 | | 1,565.08 | 579961 |
| DANIEL J OTTO | | | | Net Pay | 6/12/2015 | | 1,937.05 | 579962 |
| ALAYNE K PATTON | | | | Net Pay | 6/12/2015 | | 1,234.62 | 579963 |
| KEVEN D ROWAN | | | | Net Pay | 6/12/2015 | | 1,505.22 | 579964 |
| AMANDA L SANTOS | | | | Net Pay | 6/12/2015 | | 1,202.62 | 579965 |
| NICHOLAS R SCHULZ | | | | Net Pay | 6/12/2015 | | 1,568.53 | 579966 |
| JASON D STEFANKIEWICZ | | | | Net Pay | 6/12/2015 | | 1,397.43 | 579967 |
| ETHAN W STRAWN | | | | Net Pay | 6/12/2015 | | 1,208.10 | 579968 |
| RANDALL D TALLEY | | | | Net Pay | 6/12/2015 | | 1,955.56 | 579969 |
| TYRELL J TATE | | | | Net Pay | 6/12/2015 | | 1,838.13 | 579970 |
| DANA P THOMASON | | | | Net Pay | 6/12/2015 | | 1,451.68 | 579971 |
| GREG J WELCH | | | | Net Pay | 6/12/2015 | | 1,623.06 | 579972 |

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|-------------------------|----|-------------|-----------|-------------|-----------|-------|----------|---------|
| TIMOTHY A WILLIAMSON | | | | Net Pay | 6/12/2015 | | 1,196.18 | 579973 |
| JOSEPH R WILLIS | | | | Net Pay | 6/12/2015 | | 1,545.33 | 579974 |
| TERESA E WILSON | | | | Net Pay | 6/12/2015 | | 1,274.26 | 579975 |
| STEVEN M YOUNG | | | | Net Pay | 6/12/2015 | | 1,402.48 | 579976 |
| FRANKO L ASKREN | | | | Net Pay | 6/12/2015 | | 1,365.21 | 579977 |
| KEVIN D BROWN | | | | Net Pay | 6/12/2015 | | 1,641.62 | 579978 |
| ROBERT T CALKINS | | | | Net Pay | 6/12/2015 | | 1,954.40 | 579979 |
| PEDRO CARDOSO | | | | Net Pay | 6/12/2015 | | 1,254.89 | 579980 |
| CANDACE L CHAVEZ | | | | Net Pay | 6/12/2015 | | 1,194.65 | 579981 |
| MELANIE COLE | | | | Net Pay | 6/12/2015 | | 1,320.57 | 579982 |
| MICHAEL D COMPTON | | | | Net Pay | 6/12/2015 | | 1,596.18 | 579983 |
| CHRISTOPHER COOPER | | | | Net Pay | 6/12/2015 | | 1,067.87 | 579984 |
| MICHAEL B DAVIS | | | | Net Pay | 6/12/2015 | | 1,114.92 | 579985 |
| DESTINY DEVITT | | | | Net Pay | 6/12/2015 | | 1,068.04 | 579986 |
| JEREMY J DONOVAN | | | | Net Pay | 6/12/2015 | | 1,137.87 | 579987 |
| EDDIE S EDWARDS | | | | Net Pay | 6/12/2015 | | 1,778.98 | 579988 |
| BRENDA K FLEMING | | | | Net Pay | 6/12/2015 | | 1,272.18 | 579989 |
| ROBERT K GODFREY | | | | Net Pay | 6/12/2015 | | 520.93 | 579990 |
| ALEXANDER M GRAY | | | | Net Pay | 6/12/2015 | | 1,675.56 | 579991 |
| SUSAN C GRAY | | | | Net Pay | 6/12/2015 | | 1,276.59 | 579992 |
| TERRY D HAGIN | | | | Net Pay | 6/12/2015 | | 1,353.13 | 579993 |
| ERIC W HANLEY | | | | Net Pay | 6/12/2015 | | 1,131.26 | 579994 |
| GLENN HARDIN | | | | Net Pay | 6/12/2015 | | 1,091.14 | 579995 |
| GLENN HILL | | | | Net Pay | 6/12/2015 | | 1,349.38 | 579996 |
| VALERIE L HOBBS | | | | Net Pay | 6/12/2015 | | 1,503.81 | 579997 |
| CLAYTON W JACKSON | | | | Net Pay | 6/12/2015 | | 1,398.24 | 579998 |
| DETRON M JACKSON | | | | Net Pay | 6/12/2015 | | 1,013.67 | 579999 |
| DAVID JAMES | | | | Net Pay | 6/12/2015 | | 1,322.44 | 580000 |
| VERA D JASPER | | | | Net Pay | 6/12/2015 | | 1,035.83 | 580001 |
| CHRIS G JUDGE | | | | Net Pay | 6/12/2015 | | 1,319.63 | 580002 |
| RACHEL KELLY | | | | Net Pay | 6/12/2015 | | 1,312.02 | 580003 |
| ERIN M KLOSTERMAN | | | | Net Pay | 6/12/2015 | | 1,264.27 | 580004 |
| BLAKE MABERRY | | | | Net Pay | 6/12/2015 | | 1,386.43 | 580005 |
| CHRISTENE MARSHALL | | | | Net Pay | 6/12/2015 | | 1,307.55 | 580006 |
| DONNIE M MEDFORD | | | | Net Pay | 6/12/2015 | | 946.34 | 580007 |
| PEDRO R MORENO | | | | Net Pay | 6/12/2015 | | 1,207.91 | 580008 |
| GLORIA MORLEY | | | | Net Pay | 6/12/2015 | | 1,326.44 | 580009 |
| DREW J MUNSON | | | | Net Pay | 6/12/2015 | | 1,336.44 | 580010 |
| ADRIAN A OUTLAND | | | | Net Pay | 6/12/2015 | | 1,209.37 | 580011 |
| DAVID W PARKER | | | | Net Pay | 6/12/2015 | | 1,186.95 | 580012 |
| VAISCHON PARKER | | | | Net Pay | 6/12/2015 | | 1,153.04 | 580013 |
| ZACHARY L POINDEXTER | | | | Net Pay | 6/12/2015 | | 1,028.74 | 580014 |
| JIMMIE J RICO | | | | Net Pay | 6/12/2015 | | 1,721.92 | 580015 |
| KRISTAL K RIOS | | | | Net Pay | 6/12/2015 | | 886.43 | 580016 |
| MICHAEL ROBERT | | | | Net Pay | 6/12/2015 | | 1,150.63 | 580017 |
| PRESTON K ROBERTS | | | | Net Pay | 6/12/2015 | | 1,087.75 | 580018 |
| RAISSA V ROSS | | | | Net Pay | 6/12/2015 | | 1,127.20 | 580019 |
| KENNETH W ROWAN | | | | Net Pay | 6/12/2015 | | 1,803.25 | 580020 |
| JACOB N RUIZ | | | | Net Pay | 6/12/2015 | | 670.82 | 580021 |
| OMAR SANCHEZ | | | | Net Pay | 6/12/2015 | | 1,595.52 | 580022 |
| STEVEN SARIC | | | | Net Pay | 6/12/2015 | | 1,330.47 | 580023 |
| CLINT D SCHELL | | | | Net Pay | 6/12/2015 | | 1,216.97 | 580024 |
| KURT W SCHULZ | | | | Net Pay | 6/12/2015 | | 957.30 | 580025 |
| MARIA L SOZA | | | | Net Pay | 6/12/2015 | | 901.83 | 580026 |
| KARL J STEFANKIEWICZ | | | | Net Pay | 6/12/2015 | | 1,147.81 | 580027 |
| DEBORAH G TOWNSEND | | | | Net Pay | 6/12/2015 | | 1,369.40 | 580028 |
| PRINCY A VARGHESE | | | | Net Pay | 6/12/2015 | | 1,368.51 | 580029 |
| LAURANCE WILSON | | | | Net Pay | 6/12/2015 | | 1,362.01 | 580030 |
| DAVID M YARBOROUGH | | | | Net Pay | 6/12/2015 | | 1,789.22 | 580031 |
| JAMES C YOUNG | | | | Net Pay | 6/12/2015 | | 1,401.32 | 580032 |
| SUSAN L SKRABANEK | | | | Net Pay | 6/12/2015 | | 277.86 | 580033 |
| LAURIE D MATTHEWS | | | | Net Pay | 6/12/2015 | | 1,200.07 | 580034 |
| RON A MERRITT | | | | Net Pay | 6/12/2015 | | 1,896.95 | 580035 |
| CAROL A CEASE | | | | Net Pay | 6/12/2015 | | 536.17 | 580036 |
| EILEEN CONWAY | | | | Net Pay | 6/12/2015 | | 1,162.60 | 580037 |
| ALTHEA R FIELDS | | | | Net Pay | 6/12/2015 | | 381.32 | 580038 |
| REBECCA L FRIERSON | | | | Net Pay | 6/12/2015 | | 402.34 | 580039 |
| JOHN M GARNER | | | | Net Pay | 6/12/2015 | | 376.40 | 580040 |
| IAN A GUISTINO | | | | Net Pay | 6/12/2015 | | 343.92 | 580041 |
| NAIROVIS M JACKSON | | | | Net Pay | 6/12/2015 | | 424.37 | 580042 |
| ALICE J LATHAM | | | | Net Pay | 6/12/2015 | | 1,082.65 | 580043 |
| CARLOS H LOPEZ | | | | Net Pay | 6/12/2015 | | 343.31 | 580044 |
| MARY C MARSALA | | | | Net Pay | 6/12/2015 | | 898.39 | 580045 |
| MARCINE G MCCULLEY | | | | Net Pay | 6/12/2015 | | 1,861.81 | 580046 |
| ANNE B MEYERS | | | | Net Pay | 6/12/2015 | | 368.49 | 580047 |
| DOREEN A MILLER | | | | Net Pay | 6/12/2015 | | 1,635.61 | 580048 |
| BETTY E PICKARD | | | | Net Pay | 6/12/2015 | | 1,170.97 | 580049 |
| ALAN E PIPPIN | | | | Net Pay | 6/12/2015 | | 1,442.79 | 580050 |

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|-------------------------|----|-------------|-----------|-------------|-----------|-------|----------|---------|
| LINDSEY R SNELLING | | | | Net Pay | 6/12/2015 | | 1,329.76 | 580051 |
| ARLENE SOSTA | | | | Net Pay | 6/12/2015 | | 382.19 | 580052 |
| EMILY STANSBURY | | | | Net Pay | 6/12/2015 | | 232.39 | 580053 |
| GAIL T THREADGILL | | | | Net Pay | 6/12/2015 | | 1,009.37 | 580054 |
| CHANTAL N WALVOORD | | | | Net Pay | 6/12/2015 | | 1,501.63 | 580055 |
| JOAN L WELLS | | | | Net Pay | 6/12/2015 | | 421.18 | 580056 |
| SUSAN C WILDER | | | | Net Pay | 6/12/2015 | | 490.25 | 580057 |
| DONNA G WILKINSON | | | | Net Pay | 6/12/2015 | | 402.65 | 580058 |
| SHELLY S SPEARMAN | | | | Net Pay | 6/12/2015 | | 1,347.17 | 580059 |
| TODD K WILLIAMS | | | | Net Pay | 6/12/2015 | | 955.18 | 580060 |
| LAURIE M CRABB | | | | Net Pay | 6/12/2015 | | 1,403.91 | 580061 |
| JOE P KLINKOVSKY | | | | Net Pay | 6/12/2015 | | 1,460.52 | 580062 |
| DEBORAH J LEWIS | | | | Net Pay | 6/12/2015 | | 1,369.79 | 580063 |
| LINDA E OLMSTEAD | | | | Net Pay | 6/12/2015 | | 951.40 | 580064 |
| CAROL B WALKER | | | | Net Pay | 6/12/2015 | | 1,177.61 | 580065 |
| MICHAEL D COPELAND | | | | Net Pay | 6/12/2015 | | 1,176.08 | 580066 |
| CURTIS W COSBY | | | | Net Pay | 6/12/2015 | | 1,240.88 | 580067 |
| DALE DOWNUM | | | | Net Pay | 6/12/2015 | | 719.30 | 580068 |
| BRYAN E GRAY | | | | Net Pay | 6/12/2015 | | 1,001.10 | 580069 |
| ALTON W HENSLEY JR | | | | Net Pay | 6/12/2015 | | 1,445.10 | 580070 |
| BOBBY MACE | | | | Net Pay | 6/12/2015 | | 1,094.60 | 580071 |
| MICHAEL G MCCOY | | | | Net Pay | 6/12/2015 | | 1,080.23 | 580072 |
| WILLIAM P NESMITH | | | | Net Pay | 6/12/2015 | | 1,859.43 | 580073 |
| JOSEPH A DELANE JR | | | | Net Pay | 6/12/2015 | | 1,635.79 | 580074 |
| MELANIE R JENSEN | | | | Net Pay | 6/12/2015 | | 1,130.66 | 580075 |
| ROBYN SMITH | | | | Net Pay | 6/12/2015 | | 318.15 | 580076 |
| BRANDON M ROHLF | | | | Net Pay | 6/12/2015 | | 182.82 | 580077 |
| ANGELA M ENDICOTT | | | | Net Pay | 6/12/2015 | | 216.88 | 580078 |
| CRISTALMAR MUNIZ | | | | Net Pay | 6/12/2015 | | 443.28 | 580079 |
| DAVID M JONES | | | | Net Pay | 6/12/2015 | | 1,154.88 | 580080 |
| JOHNNY J SOLIS | | | | Net Pay | 6/12/2015 | | 1,215.38 | 580081 |
| MARK C STONE | | | | Net Pay | 6/12/2015 | | 1,185.61 | 580082 |
| KEITH F WELCH | | | | Net Pay | 6/12/2015 | | 1,311.24 | 580083 |
| ROBERT M BOEDEKER | | | | Net Pay | 6/12/2015 | | 1,979.15 | 580084 |
| HUMBERTO MACIAS | | | | Net Pay | 6/12/2015 | | 1,385.09 | 580085 |
| ROBERT M MARGOT | | | | Net Pay | 6/12/2015 | | 1,455.16 | 580086 |
| ANGIE W SCALF | | | | Net Pay | 6/12/2015 | | 2,095.75 | 580087 |
| DAYNA L FOREMAN | | | | Net Pay | 6/12/2015 | | 1,136.70 | 580088 |
| DONNA L MUSSOTTER | | | | Net Pay | 6/12/2015 | | 1,668.37 | 580089 |
| DAVID K AHL | | | | Net Pay | 6/12/2015 | | 1,866.42 | 580090 |
| ASHLEY J BELLOWES | | | | Net Pay | 6/12/2015 | | 1,338.74 | 580091 |
| LISA M BUTLER | | | | Net Pay | 6/12/2015 | | 841.46 | 580092 |
| ALVIO R ESTRADA II | | | | Net Pay | 6/12/2015 | | 1,346.38 | 580093 |
| BRETT A GILBERT | | | | Net Pay | 6/12/2015 | | 2,198.68 | 580094 |
| DARRYL GOBER | | | | Net Pay | 6/12/2015 | | 1,717.08 | 580095 |
| MISTY L HANKS | | | | Net Pay | 6/12/2015 | | 1,045.54 | 580096 |
| JEANNETTE MARTINEZ-YOUL | | | | Net Pay | 6/12/2015 | | 1,295.62 | 580097 |
| NIESHA C MISER | | | | Net Pay | 6/12/2015 | | 1,008.38 | 580098 |
| AMBER L PEREZ | | | | Net Pay | 6/12/2015 | | 960.15 | 580099 |
| VERONICA SALDANA | | | | Net Pay | 6/12/2015 | | 1,039.24 | 580100 |
| SONDRA STEPHENS | | | | Net Pay | 6/12/2015 | | 1,104.85 | 580101 |
| STEVEN C THOMAS | | | | Net Pay | 6/12/2015 | | 1,624.24 | 580102 |
| DANIEL G ALEMAN | | | | Net Pay | 6/26/2015 | | 226.06 | 326296 |
| MATTHEW S ELMORE | | | | Net Pay | 6/26/2015 | | 147.76 | 326297 |
| RANDAL C GARLINGTON | | | | Net Pay | 6/26/2015 | | 1,594.84 | 326298 |
| JOHN J OSTROWSKI JR | | | | Net Pay | 6/26/2015 | | 1,241.90 | 326299 |
| HEATHER N STOCKTON | | | | Net Pay | 6/26/2015 | | 990.76 | 326300 |
| GEORGE F CRENSHAW | | | | Net Pay | 6/26/2015 | | 1,701.38 | 326301 |
| APRIL M HORNBAKER | | | | Net Pay | 6/26/2015 | | 1,094.70 | 326302 |
| TANYA C LAMB | | | | Net Pay | 6/26/2015 | | 1,050.75 | 326303 |
| KRISTINE J SMITH | | | | Net Pay | 6/26/2015 | | 1,588.58 | 326304 |
| CRAIG R STEVENS | | | | Net Pay | 6/26/2015 | | 1,123.75 | 326305 |
| AISLYNN E MACKENZIE | | | | Net Pay | 6/26/2015 | | 387.89 | 326306 |
| ANSON T SMITH | | | | Net Pay | 6/26/2015 | | 387.95 | 326307 |
| MILLIE L LAMBERT | | | | Net Pay | 6/26/2015 | | 110.82 | 326308 |
| FLORENTINO LOPEZ | | | | Net Pay | 6/26/2015 | | 1,009.22 | 326309 |
| LINDA S DAVIS | | | | Net Pay | 6/26/2015 | | 487.14 | 326310 |
| GREGORY L JOHANSEN | | | | Net Pay | 6/26/2015 | | 212.40 | 326311 |
| WILLIAM E MARTIN | | | | Net Pay | 6/26/2015 | | 120.05 | 326312 |
| PRICILLA A PUZ | | | | Net Pay | 6/26/2015 | | 626.20 | 326313 |
| DOROTHY M SWAYNE | | | | Net Pay | 6/26/2015 | | 974.31 | 326314 |
| WALLY W WADSWORTH | | | | Net Pay | 6/26/2015 | | 5.54 | 326315 |
| RUTH E WRIGHT | | | | Net Pay | 6/26/2015 | | 1,252.40 | 326316 |
| DAVID E SWEET | | | | Net Pay | 6/26/2015 | | 2,523.63 | 580103 |
| LESTER L COOKS | | | | Net Pay | 6/26/2015 | | 1,454.93 | 580104 |
| FELICIA L MORRIS | | | | Net Pay | 6/26/2015 | | 1,398.74 | 580105 |
| CLIFFORD J SEVIER SR | | | | Net Pay | 6/26/2015 | | 2,017.64 | 580106 |
| ELMER L GILBERT | | | | Net Pay | 6/26/2015 | | 1,082.95 | 580107 |

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|-------------------------|----|-------------|-----------|-------------|-----------|-------|----------|---------|
| DENNIS C BAILEY | | | | Net Pay | 6/26/2015 | | 1,937.83 | 580108 |
| JOE D MAGNESS | | | | Net Pay | 6/26/2015 | | 1,869.13 | 580109 |
| CHARLES R JENNINGS | | | | Net Pay | 6/26/2015 | | 1,736.04 | 580110 |
| CYNTHIA S MILLER | | | | Net Pay | 6/26/2015 | | 1,050.71 | 580111 |
| STEPHANIE A BENNETT | | | | Net Pay | 6/26/2015 | | 906.11 | 580112 |
| JENNIFER M FOGG | | | | Net Pay | 6/26/2015 | | 1,350.73 | 580113 |
| BRITTANY M FOX | | | | Net Pay | 6/26/2015 | | 839.34 | 580114 |
| SANDRA HERRERA | | | | Net Pay | 6/26/2015 | | 971.99 | 580115 |
| JENILEE J HOLT | | | | Net Pay | 6/26/2015 | | 915.67 | 580116 |
| SARA HURLEY | | | | Net Pay | 6/26/2015 | | 897.26 | 580117 |
| PEGGY L JONES | | | | Net Pay | 6/26/2015 | | 1,031.09 | 580118 |
| MICHELLE M MARTIN | | | | Net Pay | 6/26/2015 | | 843.50 | 580119 |
| SHELLI MILLER | | | | Net Pay | 6/26/2015 | | 2,206.76 | 580120 |
| DONNA B SPANN | | | | Net Pay | 6/26/2015 | | 821.05 | 580121 |
| JARED M ALLEN | | | | Net Pay | 6/26/2015 | | 1,110.54 | 580122 |
| JOHN B CRENSHAW | | | | Net Pay | 6/26/2015 | | 1,832.31 | 580123 |
| JAMES KNICKERBOCKER | | | | Net Pay | 6/26/2015 | | 1,347.06 | 580124 |
| DAMIR LAZIMOVICH | | | | Net Pay | 6/26/2015 | | 1,044.83 | 580125 |
| ALAN M TIMBERLAKE | | | | Net Pay | 6/26/2015 | | 1,203.09 | 580126 |
| DEBORAH K HAMON | | | | Net Pay | 6/26/2015 | | 1,893.91 | 580127 |
| PATRICK T HANNON | | | | Net Pay | 6/26/2015 | | 1,130.26 | 580128 |
| BRENDA J JAMES | | | | Net Pay | 6/26/2015 | | 1,137.17 | 580129 |
| PAIGE E PARKS | | | | Net Pay | 6/26/2015 | | 1,264.22 | 580130 |
| JOHN B WILLIAMS | | | | Net Pay | 6/26/2015 | | 3,860.58 | 580131 |
| JEFFREY L DAVIDSON | | | | Net Pay | 6/26/2015 | | 1,472.08 | 580132 |
| SHARON L HILL | | | | Net Pay | 6/26/2015 | | 1,028.64 | 580133 |
| JOHN B TODD JR | | | | Net Pay | 6/26/2015 | | 840.47 | 580134 |
| MARTHA A JOHNSON | | | | Net Pay | 6/26/2015 | | 1,357.42 | 580135 |
| LINDA A KAISER | | | | Net Pay | 6/26/2015 | | 2,069.05 | 580136 |
| CARL R LEONARD | | | | Net Pay | 6/26/2015 | | 1,568.39 | 580137 |
| LINDA J POLLARD | | | | Net Pay | 6/26/2015 | | 1,370.23 | 580138 |
| SHARON K LAREY | | | | Net Pay | 6/26/2015 | | 1,383.66 | 580139 |
| LYNDA R ROBERTSON | | | | Net Pay | 6/26/2015 | | 1,032.23 | 580140 |
| RONALD G SMITH | | | | Net Pay | 6/26/2015 | | 1,179.78 | 580141 |
| BARBARA L TOKUZ | | | | Net Pay | 6/26/2015 | | 2,233.05 | 580142 |
| KIM BYRNE | | | | Net Pay | 6/26/2015 | | 914.39 | 580143 |
| NANCY L CANAVAN | | | | Net Pay | 6/26/2015 | | 825.54 | 580144 |
| ALVA D CARAWAY | | | | Net Pay | 6/26/2015 | | 902.28 | 580145 |
| LEA J CARLSON | | | | Net Pay | 6/26/2015 | | 1,484.29 | 580146 |
| SOPHIA L CLEMON | | | | Net Pay | 6/26/2015 | | 663.53 | 580147 |
| JACKIE DERRYBERRY | | | | Net Pay | 6/26/2015 | | 980.17 | 580148 |
| SHARON K MCDANIEL | | | | Net Pay | 6/26/2015 | | 1,730.50 | 580149 |
| NANCY V ORTIZ | | | | Net Pay | 6/26/2015 | | 1,232.38 | 580150 |
| KAREN PETTY | | | | Net Pay | 6/26/2015 | | 785.09 | 580151 |
| MARIANA ROSAS-SILVA | | | | Net Pay | 6/26/2015 | | 802.06 | 580152 |
| PEGGY J SHEPPARD | | | | Net Pay | 6/26/2015 | | 734.46 | 580153 |
| BARBARA G TIMBERLAKE | | | | Net Pay | 6/26/2015 | | 854.03 | 580154 |
| AMANDA B WEBB | | | | Net Pay | 6/26/2015 | | 905.85 | 580155 |
| JACK D JAMES | | | | Net Pay | 6/26/2015 | | 1,968.85 | 580156 |
| KIMBERLY RAULSTON | | | | Net Pay | 6/26/2015 | | 1,302.44 | 580157 |
| ANITA W WILLIAMS | | | | Net Pay | 6/26/2015 | | 507.41 | 580158 |
| NANCY B BEATY | | | | Net Pay | 6/26/2015 | | 1,638.58 | 580159 |
| DIANA M COLWILL | | | | Net Pay | 6/26/2015 | | 1,218.47 | 580160 |
| MICHAEL D HUMPHREY | | | | Net Pay | 6/26/2015 | | 453.94 | 580161 |
| LISA OBALLE | | | | Net Pay | 6/26/2015 | | 776.81 | 580162 |
| WHITNEY D COX | | | | Net Pay | 6/26/2015 | | 872.97 | 580163 |
| VERONICA M MARTINEZ | | | | Net Pay | 6/26/2015 | | 1,158.43 | 580164 |
| MARK A RUSSO | | | | Net Pay | 6/26/2015 | | 2,090.71 | 580165 |
| PENNY L MORGAN | | | | Net Pay | 6/26/2015 | | 1,260.96 | 580166 |
| TANDRA G TILLEY | | | | Net Pay | 6/26/2015 | | 867.14 | 580167 |
| LIANA B WHITTEN | | | | Net Pay | 6/26/2015 | | 2,173.75 | 580168 |
| MELISSA G ALBAN | | | | Net Pay | 6/26/2015 | | 1,761.54 | 580169 |
| GARY C AREY | | | | Net Pay | 6/26/2015 | | 2,172.53 | 580170 |
| STACEY E BREZIK | | | | Net Pay | 6/26/2015 | | 1,418.06 | 580171 |
| JEFFREY S CANNON | | | | Net Pay | 6/26/2015 | | 1,398.76 | 580172 |
| MARIA L CANTRELL | | | | Net Pay | 6/26/2015 | | 1,158.25 | 580173 |
| WESLEY G DUBOIS | | | | Net Pay | 6/26/2015 | | 1,780.98 | 580174 |
| LAUREN R ELLIS | | | | Net Pay | 6/26/2015 | | 1,886.77 | 580175 |
| MEREDITH GROSS | | | | Net Pay | 6/26/2015 | | 979.66 | 580176 |
| SHAWNTELL Y HAWKINS | | | | Net Pay | 6/26/2015 | | 846.90 | 580177 |
| MELODY R HENDERSON | | | | Net Pay | 6/26/2015 | | 1,006.32 | 580178 |
| JEFFREY D HILL | | | | Net Pay | 6/26/2015 | | 1,660.55 | 580179 |
| KIMBERLY G JUDIN | | | | Net Pay | 6/26/2015 | | 2,636.91 | 580180 |
| DAVID J MILLHORN | | | | Net Pay | 6/26/2015 | | 1,701.13 | 580181 |
| DANIEL R MONTE | | | | Net Pay | 6/26/2015 | | 1,681.09 | 580182 |
| BARRY MORRIS | | | | Net Pay | 6/26/2015 | | 1,004.97 | 580183 |
| KERRI K NEW | | | | Net Pay | 6/26/2015 | | 1,853.22 | 580184 |
| FELICIA OLIPHANT | | | | Net Pay | 6/26/2015 | | 2,263.55 | 580185 |

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|-------------------------|----|-------------|-----------|-------------|-----------|-------|----------|---------|
| LACY PIERSON | | | | Net Pay | 6/26/2015 | | 816.06 | 580186 |
| CHRISTINA S RUSSELL | | | | Net Pay | 6/26/2015 | | 874.61 | 580187 |
| DAMITA J SANGERMANO | | | | Net Pay | 6/26/2015 | | 2,658.84 | 580188 |
| GINA R SAVAGE | | | | Net Pay | 6/26/2015 | | 1,722.32 | 580189 |
| JEFFREY W SHELL | | | | Net Pay | 6/26/2015 | | 2,191.40 | 580190 |
| SHERRY TACKER | | | | Net Pay | 6/26/2015 | | 850.32 | 580191 |
| JONATHAN S THATCHER | | | | Net Pay | 6/26/2015 | | 2,424.58 | 580192 |
| AMANDA R WAITE | | | | Net Pay | 6/26/2015 | | 1,799.43 | 580193 |
| MARY S WHITE | | | | Net Pay | 6/26/2015 | | 1,219.43 | 580194 |
| TRACY M INLOW | | | | Net Pay | 6/26/2015 | | 985.43 | 580195 |
| CHRISTOPHER J LYNCH | | | | Net Pay | 6/26/2015 | | 1,913.53 | 580196 |
| PAM SHIVES | | | | Net Pay | 6/26/2015 | | 759.40 | 580197 |
| ALLANA M CRENSHAW | | | | Net Pay | 6/26/2015 | | 1,540.55 | 580198 |
| STACY L DEATON | | | | Net Pay | 6/26/2015 | | 961.84 | 580199 |
| SABRINA L ELLIS | | | | Net Pay | 6/26/2015 | | 897.29 | 580200 |
| KARLA JAMES | | | | Net Pay | 6/26/2015 | | 887.60 | 580201 |
| AMANDA L LANDERS | | | | Net Pay | 6/26/2015 | | 1,082.68 | 580202 |
| SHERRI J MORENO | | | | Net Pay | 6/26/2015 | | 1,222.99 | 580203 |
| CARI D SMITH | | | | Net Pay | 6/26/2015 | | 982.73 | 580204 |
| LISA A WYLIE | | | | Net Pay | 6/26/2015 | | 2,119.14 | 580205 |
| KAREN G CHAPMAN | | | | Net Pay | 6/26/2015 | | 1,182.46 | 580206 |
| JUANITA HARRIS | | | | Net Pay | 6/26/2015 | | 1,053.67 | 580207 |
| BARBARA J MILLER | | | | Net Pay | 6/26/2015 | | 1,034.37 | 580208 |
| DAVID E PEEK | | | | Net Pay | 6/26/2015 | | 2,346.36 | 580209 |
| RHONDA A SMITH | | | | Net Pay | 6/26/2015 | | 1,120.37 | 580210 |
| DEVANNY CARDOSO | | | | Net Pay | 6/26/2015 | | 824.42 | 580211 |
| HANNAH M GONZALES | | | | Net Pay | 6/26/2015 | | 827.67 | 580212 |
| AIMEE C JACOBS | | | | Net Pay | 6/26/2015 | | 852.65 | 580213 |
| ERICA L KNICKERBOCKER | | | | Net Pay | 6/26/2015 | | 904.41 | 580214 |
| HEATHER R MCCAIN | | | | Net Pay | 6/26/2015 | | 1,126.18 | 580215 |
| KIMBERLY D SWEET | | | | Net Pay | 6/26/2015 | | 2,043.74 | 580216 |
| MISTY D WHITE | | | | Net Pay | 6/26/2015 | | 1,154.92 | 580217 |
| KIMBERLEE WYLIE | | | | Net Pay | 6/26/2015 | | 841.96 | 580218 |
| NOBLE K FISK | | | | Net Pay | 6/26/2015 | | 930.88 | 580219 |
| LUIS GUZMAN | | | | Net Pay | 6/26/2015 | | 1,867.76 | 580220 |
| JAMES A HACKETT | | | | Net Pay | 6/26/2015 | | 1,281.67 | 580221 |
| GARY R MORRIS | | | | Net Pay | 6/26/2015 | | 931.36 | 580222 |
| JOHN M BENEDETTO | | | | Net Pay | 6/26/2015 | | 1,632.79 | 580223 |
| HUGH R CHANEY III | | | | Net Pay | 6/26/2015 | | 1,554.24 | 580224 |
| THOMAS M EGAN | | | | Net Pay | 6/26/2015 | | 1,479.66 | 580225 |
| RANDY E PARKS | | | | Net Pay | 6/26/2015 | | 1,559.08 | 580226 |
| HEATHER M ALFORD | | | | Net Pay | 6/26/2015 | | 1,563.84 | 580227 |
| ALISHA BUMELIS | | | | Net Pay | 6/26/2015 | | 1,090.38 | 580228 |
| BOBBY J BURKS | | | | Net Pay | 6/26/2015 | | 1,578.69 | 580229 |
| STEPHANIE L BURKS | | | | Net Pay | 6/26/2015 | | 1,636.90 | 580230 |
| ABEL CHAVEZ | | | | Net Pay | 6/26/2015 | | 1,419.01 | 580231 |
| BRADLEY J DICK | | | | Net Pay | 6/26/2015 | | 1,447.81 | 580232 |
| BRIAN L EARLES | | | | Net Pay | 6/26/2015 | | 1,419.94 | 580233 |
| HAROLD W EAVENSON | | | | Net Pay | 6/26/2015 | | 2,531.54 | 580234 |
| JOHN B FITZWATER | | | | Net Pay | 6/26/2015 | | 1,965.80 | 580235 |
| DAVID L GOELDEN | | | | Net Pay | 6/26/2015 | | 1,852.28 | 580236 |
| CHARLES H HAVENS JR | | | | Net Pay | 6/26/2015 | | 2,157.90 | 580237 |
| PATRICIA A HILL-WAZIRI | | | | Net Pay | 6/26/2015 | | 809.46 | 580238 |
| DENNIS HOFFMAN | | | | Net Pay | 6/26/2015 | | 1,498.23 | 580239 |
| JOEL B HOOVER | | | | Net Pay | 6/26/2015 | | 1,560.85 | 580240 |
| SAMANTHA B HUMPHREY | | | | Net Pay | 6/26/2015 | | 757.60 | 580241 |
| GAYLA L JACKSON | | | | Net Pay | 6/26/2015 | | 1,269.31 | 580242 |
| RYAN E KINDRED | | | | Net Pay | 6/26/2015 | | 1,597.93 | 580243 |
| LA JIMMIE D KING | | | | Net Pay | 6/26/2015 | | 1,127.38 | 580244 |
| ANTHONY C KINSEY | | | | Net Pay | 6/26/2015 | | 1,670.89 | 580245 |
| RANDY KIRBY | | | | Net Pay | 6/26/2015 | | 1,782.23 | 580246 |
| WILLIAM R KIRK | | | | Net Pay | 6/26/2015 | | 1,604.40 | 580247 |
| MARLENE LEE | | | | Net Pay | 6/26/2015 | | 349.52 | 580248 |
| MICHAEL B MANNING | | | | Net Pay | 6/26/2015 | | 1,295.88 | 580249 |
| CHRISTOPHER A MITCHELL | | | | Net Pay | 6/26/2015 | | 1,455.00 | 580250 |
| ROBERT R MITCHELL | | | | Net Pay | 6/26/2015 | | 1,364.46 | 580251 |
| KNOX M OAKLEY III | | | | Net Pay | 6/26/2015 | | 1,376.33 | 580252 |
| VICKIE L OLDHAM | | | | Net Pay | 6/26/2015 | | 1,502.98 | 580253 |
| DANIEL J OTTO | | | | Net Pay | 6/26/2015 | | 1,901.35 | 580254 |
| ALAYNE K PATTON | | | | Net Pay | 6/26/2015 | | 1,124.82 | 580255 |
| KEVEN D ROWAN | | | | Net Pay | 6/26/2015 | | 1,319.00 | 580256 |
| AMANDA L SANTOS | | | | Net Pay | 6/26/2015 | | 1,135.26 | 580257 |
| NICHOLAS R SCHULZ | | | | Net Pay | 6/26/2015 | | 1,443.45 | 580258 |
| JASON D STEFANKIEWICZ | | | | Net Pay | 6/26/2015 | | 1,216.55 | 580259 |
| ETHAN W STRAWN | | | | Net Pay | 6/26/2015 | | 1,090.04 | 580260 |
| RANDALL D TALLEY | | | | Net Pay | 6/26/2015 | | 1,542.65 | 580261 |
| TYRELL J TATE | | | | Net Pay | 6/26/2015 | | 1,335.29 | 580262 |
| DANA P THOMASON | | | | Net Pay | 6/26/2015 | | 1,335.65 | 580263 |

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| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
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| GREG J WELCH | | | | Net Pay | 6/26/2015 | | 1,569.53 | 580264 |
| TIMOTHY A WILLIAMSON | | | | Net Pay | 6/26/2015 | | 1,180.66 | 580265 |
| JOSEPH R WILLIS | | | | Net Pay | 6/26/2015 | | 1,414.05 | 580266 |
| TERESA E WILSON | | | | Net Pay | 6/26/2015 | | 1,163.76 | 580267 |
| STEVEN M YOUNG | | | | Net Pay | 6/26/2015 | | 1,339.80 | 580268 |
| FRANKO L ASKREN | | | | Net Pay | 6/26/2015 | | 1,249.91 | 580269 |
| KEVIN D BROWN | | | | Net Pay | 6/26/2015 | | 1,610.57 | 580270 |
| ROBERT T CALKINS | | | | Net Pay | 6/26/2015 | | 2,004.34 | 580271 |
| PEDRO CARDOSO | | | | Net Pay | 6/26/2015 | | 1,186.58 | 580272 |
| CANDACE L CHAVEZ | | | | Net Pay | 6/26/2015 | | 1,084.34 | 580273 |
| MELANIE COLE | | | | Net Pay | 6/26/2015 | | 1,320.57 | 580274 |
| MICHAEL D COMPTON | | | | Net Pay | 6/26/2015 | | 1,443.16 | 580275 |
| CHRISTOPHER COOPER | | | | Net Pay | 6/26/2015 | | 969.85 | 580276 |
| MICHAEL B DAVIS | | | | Net Pay | 6/26/2015 | | 975.26 | 580277 |
| DESTINY DEVITT | | | | Net Pay | 6/26/2015 | | 1,068.04 | 580278 |
| JEREMY J DONOVAN | | | | Net Pay | 6/26/2015 | | 1,201.45 | 580279 |
| EDDIE S EDWARDS | | | | Net Pay | 6/26/2015 | | 1,743.28 | 580280 |
| BRENDA K FLEMING | | | | Net Pay | 6/26/2015 | | 1,161.88 | 580281 |
| ROBERT K GODFREY | | | | Net Pay | 6/26/2015 | | 568.83 | 580282 |
| ALEXANDER M GRAY | | | | Net Pay | 6/26/2015 | | 1,745.04 | 580283 |
| SUSAN C GRAY | | | | Net Pay | 6/26/2015 | | 1,335.73 | 580284 |
| TERRY D HAGIN | | | | Net Pay | 6/26/2015 | | 1,280.62 | 580285 |
| ERIC W HANLEY | | | | Net Pay | 6/26/2015 | | 1,095.56 | 580286 |
| GLENN HARDIN | | | | Net Pay | 6/26/2015 | | 1,091.14 | 580287 |
| GLENN HILL | | | | Net Pay | 6/26/2015 | | 1,675.83 | 580288 |
| VALERIE L HOBBS | | | | Net Pay | 6/26/2015 | | 1,469.77 | 580289 |
| CLAYTON W JACKSON | | | | Net Pay | 6/26/2015 | | 1,212.72 | 580290 |
| DETRON M JACKSON | | | | Net Pay | 6/26/2015 | | 1,260.76 | 580291 |
| DAVID JAMES | | | | Net Pay | 6/26/2015 | | 1,205.33 | 580292 |
| VERA D JASPER | | | | Net Pay | 6/26/2015 | | 1,035.83 | 580293 |
| CHRIS G JUDGE | | | | Net Pay | 6/26/2015 | | 1,411.19 | 580294 |
| RACHEL KELLY | | | | Net Pay | 6/26/2015 | | 1,315.32 | 580295 |
| ERIN M KLOSTERMAN | | | | Net Pay | 6/26/2015 | | 1,151.79 | 580296 |
| BLAKE MABERRY | | | | Net Pay | 6/26/2015 | | 1,399.49 | 580297 |
| CHRISTENE MARSHALL | | | | Net Pay | 6/26/2015 | | 1,172.87 | 580298 |
| DONNIE M MEDFORD | | | | Net Pay | 6/26/2015 | | 946.34 | 580299 |
| PEDRO R MORENO | | | | Net Pay | 6/26/2015 | | 1,100.12 | 580300 |
| GLORIA MORLEY | | | | Net Pay | 6/26/2015 | | 1,194.97 | 580301 |
| DREW J MUNSON | | | | Net Pay | 6/26/2015 | | 1,513.67 | 580302 |
| ADRIAN A OUTLAND | | | | Net Pay | 6/26/2015 | | 1,102.28 | 580303 |
| DAVID W PARKER | | | | Net Pay | 6/26/2015 | | 1,370.43 | 580304 |
| VAISCHON PARKER | | | | Net Pay | 6/26/2015 | | 1,041.43 | 580305 |
| ZACHARY L POINDEXTER | | | | Net Pay | 6/26/2015 | | 1,028.74 | 580306 |
| JIMMIE J RICO | | | | Net Pay | 6/26/2015 | | 1,771.34 | 580307 |
| KRISTAL K RIOS | | | | Net Pay | 6/26/2015 | | 886.43 | 580308 |
| MICHAEL ROBERT | | | | Net Pay | 6/26/2015 | | 1,150.63 | 580309 |
| PRESTON K ROBERTS | | | | Net Pay | 6/26/2015 | | 989.73 | 580310 |
| RAISSA V ROSS | | | | Net Pay | 6/26/2015 | | 1,026.24 | 580311 |
| KENNETH W ROWAN | | | | Net Pay | 6/26/2015 | | 1,703.86 | 580312 |
| JACOB N RUIZ | | | | Net Pay | 6/26/2015 | | 502.82 | 580313 |
| OMAR SANCHEZ | | | | Net Pay | 6/26/2015 | | 1,591.15 | 580314 |
| STEVEN SARIC | | | | Net Pay | 6/26/2015 | | 1,022.04 | 580315 |
| CLINT D SCHELL | | | | Net Pay | 6/26/2015 | | 1,343.31 | 580316 |
| KURT W SCHULZ | | | | Net Pay | 6/26/2015 | | 1,151.72 | 580317 |
| MARIA L SOZA | | | | Net Pay | 6/26/2015 | | 696.03 | 580318 |
| KARL J STEFANKIEWICZ | | | | Net Pay | 6/26/2015 | | 1,035.35 | 580319 |
| DEBORAH G TOWNSEND | | | | Net Pay | 6/26/2015 | | 1,482.97 | 580320 |
| PRINCY A VARGHESE | | | | Net Pay | 6/26/2015 | | 1,260.81 | 580321 |
| KEVIN J VERNON | | | | Net Pay | 6/26/2015 | | 1,060.20 | 580322 |
| JEANA L WHITEMAN | | | | Net Pay | 6/26/2015 | | 1,065.20 | 580323 |
| LAURANCE WILSON | | | | Net Pay | 6/26/2015 | | 1,282.85 | 580324 |
| DAVID M YARBOROUGH | | | | Net Pay | 6/26/2015 | | 1,594.93 | 580325 |
| JAMES C YOUNG | | | | Net Pay | 6/26/2015 | | 1,370.27 | 580326 |
| SUSAN L SKRABANEK | | | | Net Pay | 6/26/2015 | | 663.67 | 580327 |
| LAURIE D MATTHEWS | | | | Net Pay | 6/26/2015 | | 1,200.07 | 580328 |
| RON A MERRITT | | | | Net Pay | 6/26/2015 | | 1,896.95 | 580329 |
| CAROL A CEASE | | | | Net Pay | 6/26/2015 | | 536.17 | 580330 |
| EILEEN CONWAY | | | | Net Pay | 6/26/2015 | | 1,162.60 | 580331 |
| ALTHEA R FIELDS | | | | Net Pay | 6/26/2015 | | 381.32 | 580332 |
| REBECCA L FRIERSON | | | | Net Pay | 6/26/2015 | | 402.34 | 580333 |
| JOHN M GARNER | | | | Net Pay | 6/26/2015 | | 385.35 | 580334 |
| IAN A GUISTINO | | | | Net Pay | 6/26/2015 | | 343.92 | 580335 |
| NAIROVIS M JACKSON | | | | Net Pay | 6/26/2015 | | 368.49 | 580336 |
| ALICE J LATHAM | | | | Net Pay | 6/26/2015 | | 1,082.65 | 580337 |
| CARLOS H LOPEZ | | | | Net Pay | 6/26/2015 | | 343.31 | 580338 |
| MARY C MARSALA | | | | Net Pay | 6/26/2015 | | 898.39 | 580339 |
| MARCINE G MCCULLEY | | | | Net Pay | 6/26/2015 | | 1,861.81 | 580340 |
| ANNE B MEYERS | | | | Net Pay | 6/26/2015 | | 368.49 | 580341 |

County of Rockwall, Texas Check Register

For the period June 1 through June 30, 2015

| VENDOR OR EMPLOYEE NAME | PP | ACCT NUMBER | ACCT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK # |
|---|----|-------------|-----------|----------------------|-----------|-------|---------------------|---------|
| DOREEN A MILLER | | | | Net Pay | 6/26/2015 | | 1,554.50 | 580342 |
| BETTY E PICKARD | | | | Net Pay | 6/26/2015 | | 1,170.97 | 580343 |
| ALAN E PIPPIN | | | | Net Pay | 6/26/2015 | | 1,442.79 | 580344 |
| LINDSEY R SNEILING | | | | Net Pay | 6/26/2015 | | 1,329.76 | 580345 |
| ARLENE SOSTA | | | | Net Pay | 6/26/2015 | | 382.19 | 580346 |
| EMILY STANSBURY | | | | Net Pay | 6/26/2015 | | 344.19 | 580347 |
| GAIL T THREADGILL | | | | Net Pay | 6/26/2015 | | 1,009.37 | 580348 |
| CHANTAL N WALVOORD | | | | Net Pay | 6/26/2015 | | 1,501.63 | 580349 |
| JOAN L WELLS | | | | Net Pay | 6/26/2015 | | 421.18 | 580350 |
| SUSAN C WILDER | | | | Net Pay | 6/26/2015 | | 472.67 | 580351 |
| DONNA G WILKINSON | | | | Net Pay | 6/26/2015 | | 402.65 | 580352 |
| SHELLY S SPEARMAN | | | | Net Pay | 6/26/2015 | | 1,347.17 | 580353 |
| TODD K WILLIAMS | | | | Net Pay | 6/26/2015 | | 955.18 | 580354 |
| LAURIE M CRABB | | | | Net Pay | 6/26/2015 | | 1,403.91 | 580355 |
| JOE P KLINKOVSKY | | | | Net Pay | 6/26/2015 | | 1,460.52 | 580356 |
| DEBORAH J LEWIS | | | | Net Pay | 6/26/2015 | | 1,369.79 | 580357 |
| LINDA E OLMSTEAD | | | | Net Pay | 6/26/2015 | | 951.40 | 580358 |
| CAROL B WALKER | | | | Net Pay | 6/26/2015 | | 1,177.61 | 580359 |
| MICHAEL D COPELAND | | | | Net Pay | 6/26/2015 | | 1,176.08 | 580360 |
| CURTIS W COSBY | | | | Net Pay | 6/26/2015 | | 1,192.89 | 580361 |
| DALE DOWNUM | | | | Net Pay | 6/26/2015 | | 209.08 | 580362 |
| BRYAN E GRAY | | | | Net Pay | 6/26/2015 | | 1,001.10 | 580363 |
| ALTON W HENSLEY JR | | | | Net Pay | 6/26/2015 | | 1,375.28 | 580364 |
| BOBBY MACE | | | | Net Pay | 6/26/2015 | | 1,108.39 | 580365 |
| MICHAEL G MCCOY | | | | Net Pay | 6/26/2015 | | 1,107.14 | 580366 |
| WILLIAM P NESMITH | | | | Net Pay | 6/26/2015 | | 1,859.43 | 580367 |
| JOSEPH A DELANE JR | | | | Net Pay | 6/26/2015 | | 1,635.79 | 580368 |
| MELANIE R JENSEN | | | | Net Pay | 6/26/2015 | | 1,130.66 | 580369 |
| ROBYN SMITH | | | | Net Pay | 6/26/2015 | | 304.70 | 580370 |
| BRANDON M ROHLF | | | | Net Pay | 6/26/2015 | | 260.10 | 580371 |
| ANGELA M ENDICOTT | | | | Net Pay | 6/26/2015 | | 454.72 | 580372 |
| CRISTALMAR MUNIZ | | | | Net Pay | 6/26/2015 | | 546.36 | 580373 |
| DAVID M JONES | | | | Net Pay | 6/26/2015 | | 1,119.14 | 580374 |
| JOHNNY J SOLIS | | | | Net Pay | 6/26/2015 | | 1,385.46 | 580375 |
| MARK C STONE | | | | Net Pay | 6/26/2015 | | 1,232.14 | 580376 |
| KEITH F WELCH | | | | Net Pay | 6/26/2015 | | 1,228.07 | 580377 |
| ROBERT M BOEDEKER | | | | Net Pay | 6/26/2015 | | 1,979.15 | 580378 |
| HUMBERTO MACIAS | | | | Net Pay | 6/26/2015 | | 1,385.09 | 580379 |
| ROBERT M MARGOT | | | | Net Pay | 6/26/2015 | | 1,455.16 | 580380 |
| ANGIE W SCALF | | | | Net Pay | 6/26/2015 | | 2,095.75 | 580381 |
| DAYNA L FOREMAN | | | | Net Pay | 6/26/2015 | | 1,136.70 | 580382 |
| DONNA L MUSSOTTER | | | | Net Pay | 6/26/2015 | | 1,668.37 | 580383 |
| DAVID K AHL | | | | Net Pay | 6/26/2015 | | 1,740.19 | 580384 |
| ASHLEY J BELLOWS | | | | Net Pay | 6/26/2015 | | 1,338.74 | 580385 |
| LISA M BUTLER | | | | Net Pay | 6/26/2015 | | 841.46 | 580386 |
| ALVIO R ESTRADA II | | | | Net Pay | 6/26/2015 | | 1,346.38 | 580387 |
| BRETT A GILBERT | | | | Net Pay | 6/26/2015 | | 2,198.68 | 580388 |
| DARRYL GOBER | | | | Net Pay | 6/26/2015 | | 1,717.08 | 580389 |
| MISTY L HANKS | | | | Net Pay | 6/26/2015 | | 1,045.54 | 580390 |
| JEANNETTE MARTINEZ-YOUL | | | | Net Pay | 6/26/2015 | | 1,295.62 | 580391 |
| NIESHA C MISER | | | | Net Pay | 6/26/2015 | | 1,008.38 | 580392 |
| AMBER L PEREZ | | | | Net Pay | 6/26/2015 | | 960.15 | 580393 |
| VERONICA SALDANA | | | | Net Pay | 6/26/2015 | | 1,039.24 | 580394 |
| SONDRA STEPHENS | | | | Net Pay | 6/26/2015 | | 1,104.85 | 580395 |
| STEVEN C THOMAS | | | | Net Pay | 6/26/2015 | | 1,624.24 | 580396 |
| | | | | TOTAL CHECKS | | | 39,571.94 | |
| | | | | TOTAL DIRECT DEPOSIT | | | 760,135.97 | |
| End of Main Account Employee Net Pay Disbursements | | | | COMBINED TOTAL | | | 799,707.91 | |
| | | | | VOID CHECK TOTAL | | | - | |
| Grand Total Disbursements | | | | | | | 2,242,120.31 | |