

County of Rockwall, Texas Check Register								
For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ALERE TOXICOLOGY SERVIC	9	2016 094-953-700	CONTRACT SERVICES-CC FUND	APD SCREENING MAY/16	6/15/2016		283.00	

							283.00	20613
ANCHOR PRINTING	10	2016 094-950-300	SUPPLIES	APD SHIRTS	6/15/2016		552.00	

							552.00	20614
CORRECTIONS SOFTWARE SO	10	2016 094-950-330	COMPUTER SERVICES	APD PROF SVC JUL/16	6/15/2016		1,393.00	

							1,393.00	20615
MARK O'NEAL	9	2016 094-953-700	CONTRACT SERVICES-CC FUND	APD OUTPATIENT 5/16	6/15/2016		3,695.00	
	9	2016 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 5/16	6/15/2016		540.00	
	9	2016 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 5/16	6/15/2016		405.00	
	9	2016 094-953-700	CONTRACT SERVICES-CC FUND	APD ASSESSMENT 5/16	6/15/2016		1,140.00	

							5,780.00	20616
ROCKWALL COUNTY TREASUR	10	2016 094-115-000	ACCTS RECEIVABLE	APD REIMB PP 6/10/16	6/15/2016		29,367.47	
	9	2016 094-950-610	PROFESSIONAL FEES	APD PRE EMPLOY SCREEN	6/15/2016		40.00	
	9	2016 094-950-415	EQUIPMENT	APD BATTERY BACK UP	6/15/2016		73.12	

							29,480.59	20617
SA-SO	10	2016 094-950-300	SUPPLIES	APD BADGE/WALLET	6/15/2016		101.95	

							101.95	20618
CPI IMAGING	10	2016 094-950-415	EQUIPMENT	APD COPIER JUN/16	6/23/2016		154.00	
	10	2016 094-950-415	EQUIPMENT	APD COPIER JUN/16	6/23/2016		217.00	

							371.00	20619
FIRMIN PRINTING & OFFIC	10	2016 094-950-300	SUPPLIES	APD FOLDERS, TONER, ENVL	6/23/2016		179.16	

							179.16	20620
LAKESIDE CHEVROLET COMP	10	2016 094-950-530	GAS,OIL,MAINTENANCE	APD INSPECT V1182	6/23/2016		25.50	
	10	2016 094-950-530	GAS,OIL,MAINTENANCE	APD INSPECT/WIPERS V0459	6/23/2016		69.38	
	10	2016 094-950-530	GAS,OIL,MAINTENANCE	APD INSPECT V4541	6/23/2016		25.50	

							120.38	20621
OFFICE DEPOT	10	2016 094-950-300	SUPPLIES	APD COPY PAPER	6/23/2016		275.00	

							275.00	20622
ROCKWALL COUNTY TREASUR	10	2016 094-115-000	ACCTS RECEIVABLE	APD REIMB PPE 6/24/16	6/23/2016		29,367.47	

							29,367.47	20623
THOMAS, STEVEN	9	2016 094-950-425	CELLULAR PHONE SERVICES	APD CELL PHONE MAY	6/23/2016		106.25	
	10	2016 094-950-530	GAS,OIL,MAINTENANCE	APD VEH REGISTRATIONS	6/23/2016		29.50	
	10	2016 094-950-530	GAS,OIL,MAINTENANCE	APD TAIL LIGHT - TRAILER	6/23/2016		6.48	

							142.23	20624
VERONICA SALDANA	10	2016 094-950-500	TRAVEL-PER DIEM	APD BENEFITS COORD TRNG	6/23/2016		102.00	

							102.00	20625
End of Adult Probation Account Checks TOTAL CHECK AMOUNT							68,147.78	
HELPING HANDS INC	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	

							86.00	26578
JUROR A001 HEATHER ANDR	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	

							6.00	26579
JUROR A002 JORGE LOPEZ	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	

							6.00	26580
JUROR A005 LINDA K LIEN	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	

							6.00	26581
JUROR A006 RODD SPENCER	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	

							6.00	26582
JUROR A012 MARK ALLEN T	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	

							6.00	26583
JUROR A021 J MICHAEL TH	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	

							6.00	26584
JUROR A022 JAMES RAY JO	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	

							6.00	26585

County of Rockwall, Texas Check Register

For the period June 1 through June 30, 2016

VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR A024 CASEY RAY AL	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26586
JUROR A025 DONNA GESSEL	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26587
JUROR A033 DANIEL RAY P	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26588
JUROR A034 STEPHEN PATR	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26589
JUROR A036 SEAN MICHAEL	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26590
JUROR A049 JEREMY MICHA	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26591
JUROR A055 DOROTHY JAYN	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26592
JUROR A057 JANET LYNN D	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26593
JUROR A061 TERRI LYNN V	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26594
JUROR A065 ALAN MATTHEW	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26595
JUROR A066 JASON ARTHUR	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26596
JUROR A070 KIMBERLY ANN	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26597
JUROR A072 TODD HAYDEN	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26598
JUROR A078 ELIZABETH LA	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26599
JUROR A079 MIGUEL ANGEL	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26600
JUROR A082 BERNABE SOLI	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26601
JUROR A085 GENEVA EVETT	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26602
JUROR A087 MICHELE ANN	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26603
JUROR A088 JAMES FRANCI	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26604
JUROR A091 ANDREA VASQU	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26605
JUROR A093 CAROL LEE WA	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26606
JUROR A099 JULIAN DAVID	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26607
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							80.00	26608
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	
							40.00	26609
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							40.00	26610
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	

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	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							80.00	26611
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							40.00	26612
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							80.00	26613
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							80.00	26614
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							80.00	26615
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							80.00	26616
	8	2016 005-201-100	JURORS PAYABLE	DJ:05/25/16 GRAND JURY	6/14/2016	52516	40.00	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/01/16 GRAND JURY	6/14/2016	60116	40.00	
							80.00	26617
LONE STAR CASA, INC.	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26618
ROCKWALL COUNTY VETERAN	8	2016 005-201-100	JURORS PAYABLE	CAL:05/24/16 JURY DUTY	6/14/2016	52416	6.00	
							6.00	26619
HELPING HANDS INC	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00	
							40.00	26620
JUROR A005 AMELIA LYNN	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	46.00	
							46.00	26621
JUROR A009 ANDENA KAY S	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26622
JUROR A012 SHELLY MARIE	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26623
JUROR A015 ROBERT WAYNE	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26624
JUROR A020 PATRICIA DEN	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26625
JUROR A022 KEITH DAVID	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	46.00	
							46.00	26626
JUROR A030 DAPHNE HALL	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	46.00	
							46.00	26627
JUROR A031 MARIA LUISA	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26628
JUROR A033 RYAN KYLE PH	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	46.00	
							46.00	26629
JUROR A035 ADAM HUNG VO	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26630
JUROR A037 BRANDON LEE	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26631
JUROR A042 LAURA CARDEN	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	46.00	
							46.00	26632
JUROR A045 STACY LIN PA	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26633
JUROR A048 LLOYD GEORGE	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26634

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR A049 HEIDI ANN SM	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26635
JUROR A051 ROBERT RAYMO	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26636
JUROR A052 GREGORY DARO	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26637
JUROR A053 MARIA ELENA	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26638
JUROR A055 KIPPER LEE D	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26639
JUROR A056 DAMON CRAIG	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26640
JUROR A059 BYRON MICHAEL	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26641
JUROR A061 MELISSA SUE	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26642
JUROR A062 JACOB LAYNE	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26643
JUROR A064 LAWRENCE FAI	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26644
JUROR A068 LISA WHITAKE	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26645
JUROR A077 BENJAMIN MIL	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	46.00	
							46.00	26646
JUROR A078 GREGORY ALAN	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26647
JUROR A079 SANTOS GARZA	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26648
JUROR A080 BYRON WESLEY	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26649
JUROR A082 AARON SALAZA	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26650
JUROR A085 HERLY RAQUEL	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26651
JUROR A086 DANIEL RICHA	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26652
JUROR A099 GREGORY LEE	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26653
JUROR A100 KENNIE LLOYD	9	2016 005-201-100	JURORS PAYABLE	CAL:6/14/16-6/15/16 JURY	6/28/2016	61416	6.00	
							6.00	26654
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00	
							40.00	26655
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00	
							40.00	26656
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00	
							40.00	26657
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00	
							40.00	26658
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00	
							40.00	26659

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #	
							40.00	26660	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00		

							40.00	26661	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00		

							40.00	26662	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00		

							40.00	26663	
	9	2016 005-201-100	JURORS PAYABLE	DJ:06/15/16 GRAND JURY	6/28/2016	61516	40.00		

							40.00	26664	
End of Juror Account Checks							TOTAL CHECK AMOUNT	1,836.00	
BOON-CHAPMAN	8	2016 185-400-210	ADMINISTRATION PREMIUMS	ADMIN/FEES MAY/16	6/3/2016		5,271.00		
	8	2016 185-400-211	RX CONSULTING FEE	RX CNSLTG MAY/16	6/3/2016		878.50		
	8	2016 185-400-213	PPO/UR/PREMIUMS	PPO/AH PRM MAY/16	6/3/2016		5,173.11		
	8	2016 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS MAY/16	6/3/2016		44,595.25		
	8	2016 185-400-246	DISEASE MGMT FEES	DISE/MGMT MAY/16	6/3/2016		1,380.50		

							57,298.36	331858	
BROOKSHIRE GROCERY CO.	8	2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	6/3/2016	53116	16.65		

							16.65	331859	
DIRECTV	9	2016 001-600-610	DPS - HIGHWAY PATROL	HP:JUNE SERVICE	6/3/2016	52416	77.69		

							77.69	331860	
REPUBLIC WASTE SERVICES	8	2016 001-400-440	ADULT PROBATION UTILITIES	AP:MAY WASTE	6/3/2016	52016	15.99		
	8	2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAY WASTE	6/3/2016	52516	125.78		
	8	2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAY WASTE	6/3/2016	52516	232.70		
	8	2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAY WASTE	6/3/2016	52516	652.84		
	8	2016 001-400-442	COUNTY SERVICES UTILITIES	SB:MAY WASTE	6/3/2016	52516	125.78		

							1,153.09	331861	
TEXAS PARKS & WILDLIFE	8	2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	6/3/2016	53116	330.65		

							330.65	331862	
AT&T MOBILITY	8	2016 001-650-420	TELEPHONE/AIR CARDS	SF:MAY DISPATCH	6/10/2016	52716	40.25		
	8	2016 001-480-420	TELEPHONE COMMUNICATION	DA:MAY CELL	6/10/2016	52716	67.61		

							107.86	331968	
BLACKLAND WATER SUPPLY	7	2016 020-700-440	UTILITIES	RB:APR WATER	6/10/2016	51516	29.03		

							29.03	331969	
CHARTER COMMUNICATIONS	9	2016 001-400-420	TELEPHONE COMMUNICATIONS	CH:JUNE INTERNET	6/10/2016	60116	73.69		

							73.69	331970	
COMBINED LAW ENFORCEMEN	9	2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	6/10/2016		13.85		

							13.85	331971	
CONSTELLATION NEWENERGY	7	2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR ELEC GRDLT	6/10/2016	60116	16.24		
	7	2016 020-700-440	UTILITIES	RB:APR ELECTRIC	6/10/2016	60116	210.72		
	7	2016 001-400-443	COURTHOUSE UTILITIES	NCH:APR ELECTRIC	6/10/2016	60116	15,323.74		
	7	2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:APR ELECTRIC	6/10/2016	60116	5,612.38		
	7	2016 001-400-442	COUNTY SERVICES UTILITIES	SB:APR ELECTRIC	6/10/2016	60116	1,059.22		
	7	2016 001-400-440	ADULT PROBATION UTILITIES	AP:APR ELECTRIC	6/10/2016	60116	707.81		
	7	2016 001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR ELECTRIC	6/10/2016	60116	10,728.26		
	7	2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR ELECTRIC	6/10/2016	60116	1,466.64		

							35,125.01	331972	
FABROW, JOSE	9	2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	6/10/2016	60616	798.00		
	9	2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	6/10/2016	60616	1,122.00		

							1,920.00	331973	
STANDING CHAPTER 13 TRU	9	2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	6/10/2016		244.62		

							244.62	331974	
TRANSAMERICA PREMIER LI	9	2016 001-400-202	GROUP INSURANCE & RETIREES	GG:JUNE RETIREE	6/10/2016	60116	5,081.05		
	9	2016 001-400-202	GROUP INSURANCE & RETIREES	GG:JUNE PRESC RETIREE	6/10/2016	60116	5,373.00		

							10,454.05	331975	
UNITED STATES TREASURY	9	2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	6/10/2016		93.60		

							93.60	331976	
D-8 TX COUNTY AGRICULTU	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CA:REGIST/WILLIAMS	6/14/2016	70716	250.00		

County of Rockwall, Texas Check Register								
For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							250.00	331977
SHERIFFS' ASSOCIATION O	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:REGIST/GOELDEN	6/14/2016	72316	275.00	
							275.00	331978
STOUT, TOMI	9	2016 001-760-395	PUBLIC PROGRAMS	CL:06/24/16 PROGRAM	6/14/2016	42516	150.00	
							150.00	331979
STOUT, TOMI	9	2016 001-760-395	PUBLIC PROGRAMS	CL:06/17/16 PROGRAM	6/14/2016	42516	150.00	
							150.00	331980
TAX ASSESSOR-COLLECTOR	9	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-587992	6/14/2016	52616	14.25	
							14.25	331981
TAX ASSESSOR-COLLECTOR	9	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-061259	6/14/2016	52616	7.50	
				VOID DATE:	6/21/2016		7.50	331982
TAX ASSESSOR-COLLECTOR	9	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-316278	6/14/2016	52616	14.25	
							14.25	331983
TAX ASSESSOR-COLLECTOR	9	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-587988	6/14/2016	60716	14.25	
							14.25	331984
TAX ASSESSOR-COLLECTOR	9	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-267190	6/14/2016	60716	14.25	
							14.25	331985
TEXAS ASSOCIATION OF CO	8	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/MILLER	6/14/2016	51116	150.00	
							150.00	331986
TEXAS ASSOCIATION OF CO	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:REGIST/CARLSON	6/14/2016	60116	250.00	
							250.00	331987
TEXAS ASSOCIATION OF CO	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:REGIST/MCDANIEL	6/14/2016	50316	250.00	
							250.00	331988
TEXAS DEPARTMENT OF TRA	9	2016 081-800-811	SH 66	CSJ #0009-04-061/065	6/14/2016	60716	3,321,656.00	
							3,321,656.00	331989
TEXAS STATE UNIVERSITY/	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	J2:REGIST/BEATY	6/14/2016	60816	100.00	
							100.00	331990
ACS GOVERNMENT RECORD S	8	2016 057-430-408	INDEXING/SCANNING	CC:MAY16 SEARCH STATION	6/14/2016	52016	750.00	
							750.00	331991
AGS LANDSCAPING	8	2016 001-550-451	MAINTENANCE AGREEMENTS	NCH:MAY LANDSCAPING	6/14/2016	60116	2,922.92	
	8	2016 001-550-451	MAINTENANCE AGREEMENTS	VM:MAY LANDSCAPING	6/14/2016	60116	210.42	
	8	2016 001-550-451	MAINTENANCE AGREEMENTS	CL:MAY LANDSCAPING	6/14/2016	60116	1,574.91	
	8	2016 001-550-451	MAINTENANCE AGREEMENTS	CH:MAY LANDSCAPING	6/14/2016	60116	650.84	
							5,359.09	331992
ALPHAGRAPHS ROCKWALL	8	2016 001-510-300	OFFICE SUPPLIES	CT:ENVLPS/CHECKS	6/14/2016	52016	1,080.00	
	8	2016 001-720-300	OFFICE SUPPLIES	HC:LETTERHEAD	6/14/2016	51816	64.00	
	9	2016 001-440-300	OFFICE SUPPLIES	CAL:NEXT CRT SETTING FRM	6/14/2016	60116	779.00	
	8	2016 045-763-300	SUPPLIES	CL:EXCEL&WORD HANDOUTS	6/14/2016	42516	59.37	
							1,982.37	331993
AMAZON/GEGRB	7	2016 001-655-450	MAINTENANCE & REPAIRS	JL:BATTERIES	6/14/2016	41516	38.17	
	7	2016 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:ENGRAVER	6/14/2016	41516	18.35	
	7	2016 001-655-300	OFFICE SUPPLIES	JL:(2)CALCULATOR	6/14/2016	41516	15.50	
	7	2016 001-655-301	INMATE SUPPLIES	JL:HAIR NETS	6/14/2016	41516	31.17	
	7	2016 001-655-300	OFFICE SUPPLIES	JL:FLSH DRV/CLPBRD	6/14/2016	41616	54.93	
	7	2016 001-655-450	MAINTENANCE & REPAIRS	JL:EMERGENCY LIGHT	6/14/2016	41616	62.97	
	7	2016 001-655-452	EQUIPMENT REPAIRS	JL:HDMI CABLE	6/14/2016	41616	61.95	
	7	2016 001-655-370	TOOLS	JL:WRENCH SET	6/14/2016	41616	13.53	
	8	2016 001-655-300	OFFICE SUPPLIES	JL:LABELS	6/14/2016	50216	151.60	
	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:CONNECTORS	6/14/2016	50516	19.27	
	8	2016 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:MONITOR	6/14/2016	50516	96.99	
	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:CONNECTOR	6/14/2016	50516	5.95	
	8	2016 001-655-452	EQUIPMENT REPAIRS	JL:HDMI/AUDIO CABLE	6/14/2016	50616	21.60	
	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:BITS	6/14/2016	50616	32.64	
	7	2016 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:CREDIT APPLD TWICE	6/14/2016	10416	8.04	
	7	2016 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:CREDIT APPLD TWICE	6/14/2016	10416	8.04	
							640.70	331994
AMERICAN PROFESSIONAL A	9	2016 015-955-480	SURETY BONDS	JS:LIAB INS-LEWIS	6/14/2016	60116	119.00	
							119.00	331995
ANDERSON, ASHLEY	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.PINKHAM	6/14/2016	51316	300.00	

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For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							300.00	331996
APAC TEXAS, INC.	8	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:52.35 TONS HOT MIX	6/14/2016	51216	3,193.35	
	8	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:6.38 PATCH MATERIAL	6/14/2016	51816	644.38	
	8	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:78.77 HOT MIX	6/14/2016	52416	4,804.97	
	8	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:78.32 HOT MIX	6/14/2016	52516	4,777.52	
							13,420.22	331997
ARNOLD, F.LILES LPC	8	2016 015-955-710	PSYCHOLOGICALS	JS:CLINICAL EVAL	6/14/2016	51816	450.00	
							450.00	331998
AUTOZONE, INC.	9	2016 001-624-330	GAS, OIL & MAINT	C4:JUMP START PACK	6/14/2016	60416	86.84	
							86.84	331999
BAILEY, DENNIS C	8	2016 001-423-500	TRAVEL & TRAINING	CO3:16 COMM/JUDGE CONF	6/14/2016	51916	1,231.36	
	8	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO3:LESS REGIST/BAILEY	6/14/2016	51916	(225.00)	
							1,006.36	332000
BAKER & TAYLOR	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	50916	36.10	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51616	15.70	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:8 BOOKS	6/14/2016	42216	56.55	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	41916	9.74	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	6/14/2016	42216	27.88	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:18 BOOKS	6/14/2016	42816	341.61	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	42516	49.77	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	41916	15.72	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	42216	10.30	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:55 BOOKS	6/14/2016	51616	525.83	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:15 BOOKS	6/14/2016	41916	121.00	
							1,210.20	332001
BATTERIES PLUS BULBS	8	2016 001-550-450	MAINTENANCE & REPAIRS	MO:6 LED BULBS	6/14/2016	53116	83.70	
							83.70	332002
BEAR CREEK SPECIAL UTIL	7	2016 081-800-819	FM552 PUMP STATION#1	FEB/16 DESIGN	6/14/2016	42916	6,500.00	
	7	2016 081-800-819	FM552 PUMP STATION#1	MAR/16 DESIGN	6/14/2016	42916	6,500.00	
	7	2016 081-800-819	FM552 PUMP STATION#1	APR/16 COORD/HYDR ANALYS	6/14/2016	51216	11,250.00	
							24,250.00	332003
BEATY, BRUCE	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332004
BELL, WILLIAM	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332005
BEST CHOICE FOOD GROUP	8	2016 001-655-333	FOOD FOR INMATES	JL:05/13/16 FOOD	6/14/2016	51316	3,141.20	
							3,141.20	332006
BIG CITY CRUSHED CONCRE	8	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:138.35 TN FLEX BASE	6/14/2016	51716	968.45	
							968.45	332007
BOB BARKER COMPANY, INC	8	2016 001-655-301	INMATE SUPPLIES	JL:INMATE SANDALS	6/14/2016	51816	518.40	
							518.40	332008
BOB ELLIS INSURANCE SER	8	2016 001-655-480	BONDS	JL:BOND/C. JUDGE	6/14/2016	51616	50.00	
							50.00	332009
BOEDEKER, ROBERT	8	2016 015-955-713	EXPENSES FOR JUVENILES	JS:JUV MEAL	6/14/2016	52616	7.99	
							7.99	332010
BOYS TOWN	8	2016 016-955-650	RESIDENTIAL PLACEMENT	JS:MAY16 RES PLCMNT	6/14/2016	53116	3,083.70	
							3,083.70	332011
BRACAMONTE, LARA	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:N.CAMPBELL	6/14/2016	52416	500.00	
							500.00	332012
BRODART CO.	7	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	42216	7.88	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	42216	14.99	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	42216	10.16	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:11 BOOKS	6/14/2016	42616	149.34	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	6/14/2016	42816	73.69	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	42216	41.36	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	6/14/2016	50416	64.43	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:9 BOOKS	6/14/2016	50416	159.82	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	21.96	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	21.96	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	42816	24.95	

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For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	42616	31.61	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	42716	17.96	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:5 BOOKS	6/14/2016	42816	41.00	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	42816	6.95	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:33 BOOKS	6/14/2016	42716	491.51	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:6 BOOKS	6/14/2016	42616	88.75	
	7	2016 001-760-390	BOOKS & PERIODICALS	CL:141 BOOKS	6/14/2016	42216	2,005.58	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	24.95	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	50416	41.04	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	9.62	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	9.09	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	16.05	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	15.39	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	6/14/2016	50416	50.10	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	6/14/2016	51216	54.38	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51016	9.62	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	51616	35.18	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51616	13.16	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	51216	23.59	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51816	21.95	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51216	7.03	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	50616	34.57	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51216	14.08	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:15 BOOKS	6/14/2016	51016	181.04	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	6/14/2016	51016	64.16	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	6/14/2016	51216	39.58	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51016	14.44	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51616	14.98	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:22 BOOKS	6/14/2016	51216	410.17	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:15 BOOKS	6/14/2016	51016	268.83	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:252 BOOKS	6/14/2016	51016	4,072.45	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:19 BOOKS	6/14/2016	51616	371.84	

							9,091.19	332013
BROWNELLS, INC	8	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:(3)HOLSTER	6/14/2016	52316	119.92	

							119.92	332014
BUFORD D. WALDROP, P.C.	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:M.L.DOLL	6/14/2016	51916	500.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.S.FLORES	6/14/2016	52316	400.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.P.PERKINS	6/14/2016	52016	500.00	
	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.A.HEARN	6/14/2016	51916	700.00	
	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:R.D.YOUNG	6/14/2016	53116	550.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.A.HEARN	6/14/2016	60116	300.00	

							2,950.00	332015
BURKS, PAULETTE	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332016
CAVENDISH SQUARE	7	2016 001-760-390	BOOKS & PERIODICALS	CL:7 BOOKS	6/14/2016	42516	193.91	

							193.91	332017
CDW GOVERNMENT, INC.	8	2016 001-471-352	EQUIPMENT/FURNITURE < \$200	J1:SURGE PROTECTOR	6/14/2016	51816	15.31	
	8	2016 001-474-352	EQUIPMENT/FURNITURE < \$200	J4:SURGE PROTECTOR	6/14/2016	51816	15.31	
	8	2016 001-760-352	EQUIPMENT/FURNITURE < \$200	CL:ETHERNET SWITCH	6/14/2016	51916	12.60	
	8	2016 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:ETHERNET SWITCH	6/14/2016	51916	12.60	
	8	2016 001-520-352	EQUIPMENT/FURNITURE < \$200	TO:(5)BATTERY BACKUPS	6/14/2016	51616	365.60	
	8	2016 001-460-352	EQUIPMENT/FURNITURE < \$200	DC:SPEAKERS	6/14/2016	51816	13.65	
	8	2016 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:SPEAKERS	6/14/2016	51816	13.65	
	8	2016 059-400-352	EQUIPMENT/FURNITURE < \$200	J3:VIDEO CARD	6/14/2016	51816	32.72	
	8	2016 001-115-000	ACCTS RECEIVABLE	CL:MS OFF PROF PLUS 2016	6/14/2016	50316	84.92	

							566.36	332018
CENGAGE LEARNING, INC.	7	2016 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	6/14/2016	42216	78.69	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/14/2016	50516	56.98	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	27.99	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50416	23.24	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	50616	23.99	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:5 BOOKS	6/14/2016	51316	114.05	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51816	26.24	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	6/14/2016	51316	69.69	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/14/2016	51916	22.39	

							443.26	332019
CENTER POINT LARGE PRIN	8	2016 001-760-390	BOOKS & PERIODICALS	CL: 3 BOOKS	6/14/2016	50116	68.31	

							68.31	332020
CHANEY PAPER, INC.	8	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/SPRAY/TWL/CN LNR	6/14/2016	51616	324.10	

County of Rockwall, Texas Check Register								
For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	8	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL	6/14/2016	52316	394.28	
	8	2016 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/SOAP/URNL SCRNL	6/14/2016	53116	646.40	

							1,364.78	332021
CHANEY PRINTING INC	8	2016 001-455-300	OFFICE SUPPLIES	DJ2:ENVLP/LTTRHD	6/14/2016	51616	1,002.75	

							1,002.75	332022
CH2M HILL ENGINEERS, IN	7	2016 081-800-814	SH 276	HWY DESIGN THRU 4-29-16	6/14/2016	50916	23,263.93	

							23,263.93	332023
CITIBANK	9	2016 028-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/SPANN	6/14/2016	62816	145.00	
	9	2016 028-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/HERRERA	6/14/2016	62816	145.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/HURLEY	6/14/2016	62816	149.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/HERRERA	6/14/2016	62816	149.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	IT:HOTEL/CRENSHAW	6/14/2016	62816	420.30	
	9	2016 001-400-330	GAS, OIL & MAINT	GG:NTTA ACCOUNT	6/14/2016	62816	80.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	MO:REGIST/COMPTON	6/14/2016	62816	75.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:HOTEL/SWEET	6/14/2016	62816	158.70	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/FOX	6/14/2016	62816	139.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/EDWARDS	6/14/2016	62816	139.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/MARTIN	6/14/2016	62816	139.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:REGIST/HOLT	6/14/2016	62816	139.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:REGIST/INLOW	6/14/2016	62816	150.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:REGIST/LYNCH	6/14/2016	62816	150.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:REGIST/MYERS	6/14/2016	62816	150.00	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL/BROWN	6/14/2016	62816	781.75	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL/KINDRED	6/14/2016	62816	781.75	

							3,891.50	332024
CITIBANK	9	2016 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	6/14/2016	62816	272.25	
	9	2016 001-435-481	DUES & SUBSCRIPTIONS	IT:GOOGLE STORAGE	6/14/2016	62816	106.24	
	9	2016 001-435-481	DUES & SUBSCRIPTIONS	IT:HELPDESK ACCESS	6/14/2016	62816	30.00	

							408.49	332025
CITIBANK	9	2016 001-131-094	DUE FROM ADULT PROBATION	AP:HOTEL/MISER	6/14/2016	62816	310.50	
	9	2016 001-131-094	DUE FROM ADULT PROBATION	AP:HOTEL/PEREZ	6/14/2016	62816	287.70	

							598.20	332026
CITIBANK	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:FARE/2-15-301	6/14/2016	62816	880.20	

							880.20	332027
CITIBANK	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	AO:HOTEL/WYLIE	6/14/2016	62816	625.04	

							625.04	332028
CLEMON, SOPHIA	8	2016 001-460-500	TRAVEL & TRAINING	DC:MAY LOCAL MILEAGE	6/14/2016	53116	27.54	

							27.54	332029
COLLIN COUNTY COMMUNITY	9	2016 001-650-500	TRAVEL & TRAINING	SF:TRNG/OSTROWSKI	6/14/2016	51816	80.00	

							80.00	332030
COLLINS REALTIME REPORT	8	2016 054-400-407	SUBSTITUTE COURT REPORTER	DJ2:1 & (2) 1/2 DAYS	6/14/2016	52016	600.00	

							600.00	332031
COMEAU, HELEN PH.D	7	2016 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:EVAL/TAPIA	6/14/2016	42616	200.00	
	9	2016 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:EVAL/J. RICO	6/14/2016	60116	200.00	
	8	2016 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:EVAL/E. MARROQUIN	6/14/2016	52616	200.00	

							600.00	332032
CONFIRMDelivery.COM	8	2016 001-460-300	OFFICE SUPPLIES	DC:PARCELPAK	6/14/2016	52616	230.35	

							230.35	332033
DEALERS ELECTRICAL SUPP	8	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTBULBS	6/14/2016	52016	339.50	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	SB:BALLAST	6/14/2016	52016	117.62	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTBULBS	6/14/2016	52716	240.80	

							697.92	332034
DELL MARKETING L.P.	8	2016 001-435-451	MAINTENANCE AGREEMENTS	IT:ANLN/SERVERS	6/14/2016	51616	14,230.62	

							14,230.62	332035
DENCO AREA 911 DISTRICT	8	2016 001-650-500	TRAVEL & TRAINING	SF:BASIC TRNG/VANDALL	6/14/2016	52016	75.00	

							75.00	332036
DISTRICT ATTORNEY'S FEE	8	2016 001-480-481	DUES & SUBSCRIPTIONS	DA:MEMBERSHIP DUES	6/14/2016	53116	3,997.00	

							3,997.00	332037
DUNN, MITCHELL H., M.D.	8	2016 001-455-491	INVESTIGATION CASES	DJ2:EVAL/KLESMIT	6/14/2016	52216	715.00	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							715.00	332038
DYBALA, BARBARA	9	2016 001-760-395	PUBLIC PROGRAMS	CL:06/21/16 PROGRAM	6/14/2016	50616	300.00	

							300.00	332039
EGAN, THOMAS M.	8	2016 001-623-300	OFFICE SUPPLIES	C3:HNG FLDR/RCPT BOOK	6/14/2016	53116	24.48	

							24.48	332040
EL RIO PSYCHOLOGICAL SE	8	2016 015-955-710	PSYCHOLOGICALS	JS:EVALUATION	6/14/2016	52516	400.00	

							400.00	332041
ELECTION SYSTEMS & SOFT	8	2016 490-915-465	VOTING MACHINE PROGRAMMING	EA:SITE SUPPORT	6/14/2016	51116	846.50	
	8	2016 490-915-465	VOTING MACHINE PROGRAMMING	EA:LESS SURCHARGE	6/14/2016	51116	(59.00)	
	8	2016 490-925-465	VOTING MACHINE PROGRAMMING	EA:SITE SUPPORT	6/14/2016	51116	846.50	
	8	2016 490-925-465	VOTING MACHINE PROGRAMMING	EA:LESS SURCHARGE	6/14/2016	51116	(59.00)	
	8	2016 001-490-495	VOTING MACHINE PROGRAMMING	EA:PGRMMG 5/7/16 ELECT	6/14/2016	51016	32.00	
	8	2016 001-490-495	VOTING MACHINE PROGRAMMING	EA:LESS SURCHARGE	6/14/2016	51016	(2.00)	

							1,605.00	332042
ELLIOTT ELECTRIC SUPPLY	8	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:(8)WALL SWITCH	6/14/2016	52416	1,177.04	

							1,177.04	332043
ERCON ASPHALT AND EMULS	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5627.00 GAL CRS-2	6/14/2016	60616	9,235.76	

							9,235.76	332044
ESTRADA, ALTON	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:E.HUFF	6/14/2016	52616	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.COVIC	6/14/2016	52616	300.00	

							600.00	332045
EWERT, JEREMY Q	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:D.HARRIS	6/14/2016	52616	500.00	

							500.00	332046
FEDERAL SUPPLY CO.	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR MIXER	6/14/2016	52516	392.95	
	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:LESS SALES TAX	6/14/2016	52516	(29.95)	

							363.00	332047
FEDEX	8	2016 001-655-310	POSTAGE EXPENSE	JL:3 SHIPPING	6/14/2016	51916	63.20	

							63.20	332048
FICHEL, SUZANNE E.	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:Z.BAGWELL	6/14/2016	51916	500.00	
	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:E.ZIMMERHANZEL	6/14/2016	51916	550.00	
	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:I.KELSO	6/14/2016	53116	850.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.S.	6/14/2016	52416	300.00	

							2,200.00	332049
FIRMIN'S OFFICE CITY	8	2016 001-445-300	OFFICE SUPPLIES	CD:INK CRTDG/PENS	6/14/2016	51816	45.41	
	8	2016 001-430-300	OFFICE SUPPLIES	CC:PENS/MARKERS	6/14/2016	50916	76.42	
	7	2016 001-520-300	OFFICE SUPPLIES	TO:RPT COVERS	6/14/2016	42816	31.80	
	8	2016 001-415-300	OFFICE SUPPLIES	VA:TNER/ENVLPS/TPE/STPLS	6/14/2016	52016	123.41	
	8	2016 001-760-300	OFFICE SUPPLIES	CL:FILE FOLDER	6/14/2016	50916	15.39	
	8	2016 001-760-300	OFFICE SUPPLIES	CL:BOARD CLEANER	6/14/2016	50516	29.34	
	8	2016 001-760-300	OFFICE SUPPLIES	CL:CRDTGS/TPE/CLPS/ENVLP	6/14/2016	50416	733.00	
	8	2016 001-621-300	OFFICE SUPPLIES	C1:TONER	6/14/2016	51716	55.19	
	7	2016 001-473-300	OFFICE SUPPLIES	J3:BTRIES/W OUT/PG FLGS	6/14/2016	42016	25.02	
	8	2016 001-415-300	OFFICE SUPPLIES	VA:PENCIL CUP	6/14/2016	52416	11.39	
	8	2016 001-430-352	EQUIPMENT/FURNITURE < \$200	CC:CHAIRMAT	6/14/2016	51816	69.99	
	8	2016 001-430-300	OFFICE SUPPLIES	CC:NOTE PDS	6/14/2016	51316	19.63	
	8	2016 001-430-352	EQUIPMENT/FURNITURE < \$200	CC:BLKOUT SCREEN	6/14/2016	51316	130.00	
	8	2016 090-740-300	OFFICE SUPPLIES	IH:CRDTG/BNDRS/NT PDS	6/14/2016	52716	144.94	
	8	2016 001-655-300	OFFICE SUPPLIES	JL:BRD MRKR KIT/BRD CLNR	6/14/2016	52316	33.13	
	8	2016 001-480-300	OFFICE SUPPLIES	DA:DVIDRS/CRDTG/DVD/MKR	6/14/2016	52516	121.29	
	8	2016 001-780-300	OFFICE SUPPLIES	CA:LBLS/RULERS/FLDRS	6/14/2016	52016	36.83	
	8	2016 001-621-300	OFFICE SUPPLIES	C1:PRNTR DRUM	6/14/2016	53116	91.18	
	8	2016 015-955-300	OFFICE SUPPLIES	JS:FOLDERS	6/14/2016	52316	194.95	
	8	2016 057-430-300	OFFICE SUPPLIES	CC:USB/HDD DRV/INK/RD BK	6/14/2016	52716	554.23	
	8	2016 001-473-300	OFFICE SUPPLIES	J3:TP DSPNSR/FLDR/CRN TP	6/14/2016	52516	43.89	
	8	2016 001-760-300	OFFICE SUPPLIES	CL:INDEX CARD BOX	6/14/2016	51816	2.58	
	9	2016 001-474-300	OFFICE SUPPLIES	J4:CALCULATOR	6/14/2016	60116	23.49	
	9	2016 001-500-300	OFFICE SUPPLIES	AO:DIVIDERS/FLAGS	6/14/2016	60616	13.84	
	8	2016 001-474-352	EQUIPMENT/FURNITURE < \$200	J4:MONTR RISER	6/14/2016	51716	81.30	

							2,707.64	332050
FIRST AID & SAFETY OF T	9	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:(10) AED CARDIAC PDS	6/14/2016	60316	387.50	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	CH:(2) AED CARDIAC PADS	6/14/2016	60316	77.50	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	CL:(2) AED CARDIAC PADS	6/14/2016	60316	77.50	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	SF:(1) AED CARDIAC PAD	6/14/2016	60316	38.75	

							581.25	332051

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
FLANNERY, LINDA	8	2016 001-415-500	TRAVEL & TRAINING	VA:MAY LOCAL MILAGE	6/14/2016	53116	33.48	

							33.48	332052
GALLAGHER BENEFIT SERVI	7	2016 185-400-240	BENEFIT CONSULTING SERVICE	GG:JAN-MAR CONSULTING	6/14/2016	11416	7,500.00	
	7	2016 185-400-240	BENEFIT CONSULTING SERVICE	GG:APR-JUN CONSULTING	6/14/2016	41316	7,500.00	

							15,000.00	332053
GALLS, LLC	8	2016 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHIRT	6/14/2016	50916	18.80	

							18.80	332054
GILBERT, MARY ANN	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332055
GLAZIER FOODS COMPANY	8	2016 001-655-333	FOOD FOR INMATES	JL:05/17/16 FOOD	6/14/2016	51716	1,862.86	
	8	2016 001-655-302	JAIL SUPPLIES	JL:BLEACH	6/14/2016	51716	26.25	
	8	2016 001-655-333	FOOD FOR INMATES	JL:05/24/16 FOOD	6/14/2016	52416	1,743.70	
	8	2016 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	6/14/2016	52416	(13.81)	
	8	2016 001-655-333	FOOD FOR INMATES	JL:05/31/16 FOOD	6/14/2016	53116	795.37	
	8	2016 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	6/14/2016	53116	(8.40)	

							4,405.97	332056
GOODYEAR AUTO SERVICE C	8	2016 015-955-330	GAS, OIL & MAINT	JS:NEW BATTERY	6/14/2016	51716	139.31	
	9	2016 015-955-330	GAS, OIL & MAINT	JS:OIL/FLTR CHNG/INSPECT	6/14/2016	60616	58.20	

							197.51	332057
GOODYEAR AUTO SERVICE C	8	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/FLTR/1202	6/14/2016	51716	27.45	
	8	2016 001-650-330	GAS, OIL & MAINT	SF:1 TIRE/1608	6/14/2016	51316	129.28	
	8	2016 001-650-330	GAS, OIL & MAINT	SF:TRNS FLSH/FL CLG/0929	6/14/2016	51116	249.90	
	8	2016 001-650-330	GAS, OIL & MAINT	SF:2 RTRS/PDS/OIL C/1370	6/14/2016	51416	936.07	
	8	2016 001-650-330	GAS, OIL & MAINT	SF:ALTNTR/OIL CHNG/0802	6/14/2016	51916	469.04	
	8	2016 001-655-330	GAS, OIL & MAINT	JL:BRKS/PDS/RTRS/OIL CHN	6/14/2016	52016	929.35	
	8	2016 001-655-330	GAS, OIL & MAINT	JL:TRANS FLSH/CLNT FLSH	6/14/2016	52316	328.31	
	8	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1420	6/14/2016	52316	25.50	
	8	2016 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/FL CHNG	6/14/2016	52316	196.73	

							3,291.63	332058
GRANICUS, INC	9	2016 057-430-465	SOFTWARE	CC:JUN SOFTWARE	6/14/2016	51516	969.00	

							969.00	332059
GRAYSON COUNTY	8	2016 015-955-650	RESIDENTIAL PLACEMENT	JS:MAY16 RES PLCMNT	6/14/2016	53116	4,070.00	

							4,070.00	332060
GT DISTRIBUTORS - AUSTI	8	2016 001-624-335	UNIFORMS & ACCESSORIES	C4:(2)CLIP	6/14/2016	51716	25.89	
	8	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:PATCHES	6/14/2016	52416	13.90	
	8	2016 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:GLOCK	6/14/2016	52516	429.00	

							468.79	332061
GULF STATES DOOR CONTRO	8	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:(6)DOOR HINGE	6/14/2016	52416	57.56	

							57.56	332062
GUSSIO, KRISTY A.	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.J.ESCOBAR	6/14/2016	52716	400.00	

							400.00	332063
G4S YOUTH SERVICES, LLC	8	2016 015-955-650	RESIDENTIAL PLACEMENT	JS:MAY16 RES PLCMNT	6/14/2016	60116	5,735.00	

							5,735.00	332064
HAGEN, BILLY	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332065
HALFF ASSOCIATES, INC.	7	2016 081-800-811	SH 66	HWY DESIGN THRU 4/24/16	6/14/2016	52316	274.89	

							274.89	332066
HANSON AGGREGATES WEST,	8	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:99.57 TN CRUSHED STNE	6/14/2016	51816	896.13	

							896.13	332067
HARTLEY, TIMOTHY L.	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.ECKERT	6/14/2016	51616	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.LOWRANCE	6/14/2016	51916	400.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.N.DEBASE	6/14/2016	51916	300.00	
	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M.N.DEBASE	6/14/2016	51916	500.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.TAYLOR	6/14/2016	51116	300.00	
	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A.RENDON	6/14/2016	51916	500.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.RENDON	6/14/2016	52616	300.00	
	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:K.BRAUN	6/14/2016	52616	250.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.VAIL	6/14/2016	60116	250.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.VAIL	6/14/2016	60116	300.00	

							3,400.00	332068

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
HDR ENGINEERING, INC.	7	2016 081-800-818	IH 30 RAMP	DESIGN THRU 4/30/16	6/14/2016	50916	3,359.93	

							3,359.93	332069
HERNANDEZ, VERA	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332070
HESTER, MARIA ROSA	8	2016 001-455-414	TRANSLATOR/INTERPRETER	DJ2:05/19/16	6/14/2016	51916	150.00	
	8	2016 001-450-414	TRANSLATOR/INTERPRETER	DJ:05/19/16	6/14/2016	51916	150.00	
	8	2016 001-440-414	TRANSLATOR/INTERPRETER	CAL:05/19/16	6/14/2016	51916	150.00	

							450.00	332071
HOLLOWAY, RICHARD L.	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332072
HOME DEPOT CREDIT SERVI	8	2016 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:(7) PAIR WK GLOVES	6/14/2016	51716	55.86	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	SB:LMBR FOR SHELIVING	6/14/2016	51716	202.20	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	MO:DUCT TAPE	6/14/2016	51916	6.97	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	MO:NAILGUN RPR EVAL	6/14/2016	52016	18.95	
	8	2016 001-760-450	MAINTENANCE & REPAIRS	CL:DOORSTOP	6/14/2016	52416	15.55	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	MO:CABLE TIES	6/14/2016	52716	19.39	
	8	2016 001-760-450	MAINTENANCE & REPAIRS	CL:SCREWS	6/14/2016	53116	7.72	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	CH:LIGHT BULBS	6/14/2016	53116	38.45	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	AP:LIGHT BULBS	6/14/2016	53116	9.94	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	SB:PVC PIPE	6/14/2016	52616	5.72	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	SB:FLAGS	6/14/2016	51916	28.89	
	9	2016 020-700-305	SHOP SUPPLIES	RB:RCHET STRP/WD40/ROD	6/14/2016	60216	46.57	

							456.21	332073
HOME DEPOT CREDIT SERVI	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:THMST/PWR OUTLT/LINE	6/14/2016	51616	51.92	
	7	2016 001-655-450	MAINTENANCE & REPAIRS	JL:CNECTORS/TUBING/STRPS	6/14/2016	42016	177.41	

							229.33	332074
HORIZON CAR WASH	8	2016 001-650-330	GAS, OIL & MAINT	SF:MAY WASH	6/14/2016	53116	65.25	
	8	2016 001-621-330	GAS, OIL & MAINT	C1:MAY WASH	6/14/2016	53116	8.75	
	8	2016 001-622-330	GAS, OIL & MAINT	C2:MAY WASH	6/14/2016	53116	8.75	
	8	2016 001-624-330	GAS, OIL & MAINT	C4:MAY WASH	6/14/2016	53116	8.75	
	8	2016 025-680-330	GAS, OIL & MAINT	EM:MAY WASH	6/14/2016	53116	8.75	

							100.25	332075
HUCKABY, WILMA L.	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332076
HURLEY, SARA	8	2016 001-430-500	TRAVEL & TRAINING	CC:'16 PROBATE ACADEMY	6/14/2016	51316	265.00	
	8	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:LESS REGIST/HURLEY	6/14/2016	51316	(125.00)	

							140.00	332077
I C S	8	2016 001-655-301	INMATE SUPPLIES	JL:CVRLLS/SHEETS/DEOD	6/14/2016	52016	1,219.80	

							1,219.80	332078
INDEPENDENT STATIONERS,	8	2016 001-455-300	OFFICE SUPPLIES	DJ2:HND SNTIZR REFILL	6/14/2016	53116	24.97	

							24.97	332079
INNOVATIVE TRANSPORTATI	8	2016 081-800-410	CONSULTING SERVICES	MAY/16 CONSULTING	6/14/2016	60216	20,000.00	

							20,000.00	332080
IRON MOUNTAIN	8	2016 058-400-408	MANAGEMENT & PRESERVATION	NCH:RECORD DESTRUCTION	6/14/2016	53116	132.60	
	8	2016 058-400-408	MANAGEMENT & PRESERVATION	EA:RECORD DESTRUCTION	6/14/2016	53116	66.30	
	8	2016 058-400-408	MANAGEMENT & PRESERVATION	HC:RECORD DESTRUCTION	6/14/2016	53116	66.30	
	8	2016 058-400-408	MANAGEMENT & PRESERVATION	AP:RECORD DESTRUCTION	6/14/2016	53116	66.30	
	8	2016 058-400-408	MANAGEMENT & PRESERVATION	RM:FUEL SURCHARGE	6/14/2016	53116	9.61	

							341.11	332081
JBS LEGAL, PLLC	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:G.O.	6/14/2016	50316	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:E.M.	6/14/2016	52016	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.M.	6/14/2016	52616	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.A.PEDEN	6/14/2016	52716	400.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:P.D.	6/14/2016	51816	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.J.DOYLE	6/14/2016	60116	500.00	

							2,100.00	332082
JOHN R. KENNEDY, PYS.D	8	2016 015-955-710	PSYCHOLOGICALS	JS:MAY16 PSYCH ASSMNT	6/14/2016	51616	250.00	

							250.00	332083
K. MARIE CREATIVE	7	2016 001-621-335	UNIFORMS & ACCESSORIES	C1:PATCH DESIGN	6/14/2016	21816	31.25	
	7	2016 001-622-335	UNIFORMS & ACCESSORIES	C2:PATCH DESIGN	6/14/2016	21816	31.25	
	7	2016 001-623-335	UNIFORMS & ACCESSORIES	C3:PATCH DESIGN	6/14/2016	21816	31.25	
	7	2016 001-624-335	UNIFORMS & ACCESSORIES	C4:PATCH DESIGN	6/14/2016	21816	31.25	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							125.00	332084
KAISER, LINDA A.	8	2016 001-450-405	REPORTER'S RECORDS	DJ:TRSNCTP/T. PARK	6/14/2016	52616	72.00	
							72.00	332085
KARR, DAVID	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332086
KEEFE COMMISSARY NETWORK	8	2016 001-655-301	INMATE SUPPLIES	JL:MAY(43) CUSTOM KITS	6/14/2016	50616	230.05	
	8	2016 001-655-301	INMATE SUPPLIES	JL:BRA/SHRT/BRF/BXR/SCK	6/14/2016	50616	253.10	
							483.15	332087
KELLY, BARBARA JEAN	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332088
KNIGHT, JOHNNIE	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332089
KUHLMAN, CAROLYN M.	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332090
KUPPER, ANDREW J	8	2016 001-455-415	VISITING JUDGES' EXPENSE	DJ2:MILEAGE	6/14/2016	52016	33.04	
							33.04	332091
LACY, WAYNE D	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.SINGLETON	6/14/2016	52716	300.00	
							300.00	332092
LANGFORD, BARBARA	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332093
LARAMORE, KELLY B	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332094
LAW OFFICE OF BLAKELEY	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:W.G.	6/14/2016	52616	637.50	
							637.50	332095
LAW OFFICE OF SHARON DI	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.BLAIR	6/14/2016	52016	300.00	
							300.00	332096
LAW OFFICE OF TOM NOWAK	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:D.STELLING	6/14/2016	51916	500.00	
	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:B.DELAY	6/14/2016	51916	500.00	
	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:M.KONING	6/14/2016	51916	550.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.MCMILLAN	6/14/2016	51316	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.BLACKWELL	6/14/2016	52016	400.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.HARWELL	6/14/2016	52016	400.00	
	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M.M.FULLEN	6/14/2016	53116	550.00	
							3,200.00	332097
LD EMBROIDERY	8	2016 001-624-335	UNIFORMS & ACCESSORIES	C4:EMBRDRY/PATCHES	6/14/2016	52016	57.50	
							57.50	332098
LEONARD III, JOE, M.	8	2016 001-450-415	VISITING JUDGES' EXPENSE	DJ:MILEAGE/MEAL	6/14/2016	51216	39.16	
							39.16	332099
LEXISNEXIS	8	2016 001-455-481	DUES & SUBSCRIPTIONS	DJ2:MAY INTERNET	6/14/2016	53116	55.00	
							55.00	332100
LOFLAND, WILLIAM B	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:Q.BRIM	6/14/2016	52016	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:P.D.HARVEY JR	6/14/2016	52716	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.D.TEAGUE	6/14/2016	52716	300.00	
							900.00	332101
LOOMIS	8	2016 001-520-459	VAULT SERVICES	TO:MAY DEPOSIT SVC	6/14/2016	53116	609.87	
							609.87	332102
LOWE'S	8	2016 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:SECURITY BLBS/GLVS	6/14/2016	51716	156.47	
							156.47	332103
MAGNESS, JOE DAVID	9	2016 001-424-300	OFFICE SUPPLIES	CO4:(4) USB DIRVES	6/14/2016	60216	30.27	
	8	2016 001-424-500	TRAVEL & TRAINING	CO4:TXDOT E.TX CORRIDOR	6/14/2016	53116	34.56	
	8	2016 001-424-500	TRAVEL & TRAINING	CO4:TXDOT/COUNTY PROJECT	6/14/2016	53116	18.36	
	9	2016 001-424-500	TRAVEL & TRAINING	CO4:TARRANT REG TRANS CO	6/14/2016	60116	75.26	
							158.45	332104
MARSHALL, CHRISTINE	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332105

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MASK, CECIL K	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332106
MASSAR, ANTONIOS B.	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:W.SELMAN	6/14/2016	52316	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.GREEN	6/14/2016	52716	400.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.MCCARTY	6/14/2016	52716	400.00	
	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A.GODKIN	6/14/2016	52616	950.00	
							2,050.00	332107
MASSAR, BERNARD A.	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.LIVINGSTON	6/14/2016	52016	400.00	
							400.00	332108
MASSAR, JOHANNES B.	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K.RICHEY	6/14/2016	51916	500.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.PAINTER	6/14/2016	52616	300.00	
	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:H.SANCHEZ	6/14/2016	52616	750.00	
							1,550.00	332109
MATTHEW BENDER & CO., I	8	2016 001-473-481	DUES & SUBSCRIPTIONS	J3:TX CRIMINAL & TRAFFIC	6/14/2016	51016	44.43	
							44.43	332110
MAYS, RICHARD	8	2016 001-450-415	VISITING JUDGES' EXPENSE	DJ:MILEAGE/MEALS	6/14/2016	50816	48.34	
							48.34	332111
MBN PRINTING, INC.	8	2016 001-472-300	OFFICE SUPPLIES	J2:BUSINESS CARDS	6/14/2016	52516	187.00	
	8	2016 001-472-300	OFFICE SUPPLIES	J2:ENVELOPES	6/14/2016	52716	577.36	
							764.36	332112
METCALF, KATHERINE LEE	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:M.C.F.	6/14/2016	60116	575.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.K.	6/14/2016	60116	650.00	
							1,225.00	332113
MIDWEST TAPE	8	2016 001-760-390	BOOKS & PERIODICALS	CL:16 DVDS	6/14/2016	50316	291.84	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:6 DVDS	6/14/2016	51716	166.94	
							458.78	332114
MILLEN OIL COMPANY	8	2016 020-700-330	FUEL & OIL	RB:1,477 GAL OF FUEL	6/14/2016	51216	3,169.91	
							3,169.91	332115
MILLER, CYNTHIA S.	8	2016 001-425-500	TRAVEL & TRAINING	HR:TRNG MILEAGE/MILLER	6/14/2016	42016	30.89	
							30.89	332116
MILLER, SHELLI	8	2016 001-430-500	TRAVEL & TRAINING	CC:PRO ACAD/HOTEL-HURLEY	6/14/2016	51316	362.25	
	8	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:LESS REGIST/MILLER	6/14/2016	51316	(150.00)	
	8	2016 001-430-500	TRAVEL & TRAINING	CC:16 PROBATE ACADEMY	6/14/2016	51316	1,034.42	
	8	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:LESS RENTAL/MILLER	6/14/2016	51316	(77.98)	
							1,168.69	332117
MILLER, SYLVIA N	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
							200.00	332118
MILLER, TIFFANY L.	8	2016 001-440-400	COURT APPOINTED ATTORNEY	D.R.WILLIAMS	6/14/2016	52016	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.R.SCOTT	6/14/2016	52016	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.D.R.CELLUM	6/14/2016	52016	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.W.	6/14/2016	60116	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.L.	6/14/2016	52716	300.00	
							1,500.00	332119
MONTGOMERY TECHNOLOGY S	8	2016 001-115-655	ACCTS REC-INMATE TRUST	JL:CARD RDRS F/GATES	6/14/2016	51716	1,540.59	
							1,540.59	332120
MTJ AMERICAN, LLC	8	2016 001-655-301	INMATE SUPPLIES	JL:(40)MATTRESS/PILLOW	6/14/2016	51916	3,165.80	
							3,165.80	332121
MURPHY, AMANDA	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.HERMAN	6/14/2016	50616	400.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.DEVEREAUX	6/14/2016	51216	900.00	
	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:T.HOLICK	6/14/2016	52416	750.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.HOLICK	6/14/2016	52616	275.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.C.	6/14/2016	60116	300.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:R.BENNETT	6/14/2016	60616	500.00	
							3,125.00	332122
NANCY'S HANDS, INC	9	2016 001-760-395	PUBLIC PROGRAMS	CL:06/23/16 PROGRAM	6/14/2016	50516	600.00	
							600.00	332123
NAPA AUTO PARTS	8	2016 020-700-331	TRANSPORTATION EQUIP REPAI	RB:BLOWER MTR TR#3	6/14/2016	52516	75.72	
	9	2016 020-700-331	TRANSPORTATION EQUIP REPAI	RB:FUEL FLTR/BACKET	6/14/2016	60116	66.68	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							142.40	332124
NATURE-WATCH	8	2016 001-780-301	PROGRAM SUPPLIES	CA:ACTIVITY KITS/STAMPS	6/14/2016	51816	72.38	

							72.38	332125
NEW, KERI	9	2016 001-480-500	TRAVEL & TRAINING	DA:MILES/ADV EXP WIT TRN	6/14/2016	51216	256.88	

							256.88	332126
NORTH CENTRAL TX COUNCI	7	2016 001-740-468	NCTCOG EMERGENCY MGMT FEE	HW:16 EMRGNCY PRPDNESS	6/14/2016	100115	5,000.00	

							5,000.00	332127
O'REILLY AUTOMOTIVE INC	8	2016 020-700-331	TRANSPORTATION EQUIP REPAI	RB:TRANS FLUID TR#4	6/14/2016	51916	29.96	

							29.96	332128
OFFICE DEPOT	8	2016 001-520-300	OFFICE SUPPLIES	TO:5 CT PAPER	6/14/2016	51316	137.50	
	8	2016 001-420-300	OFFICE SUPPLIES	CO:2 CT PAPER	6/14/2016	50516	55.00	
	8	2016 001-650-300	OFFICE SUPPLIES	SF:LABELS/HP INK/BTTRIES	6/14/2016	51816	75.24	
	8	2016 001-655-300	OFFICE SUPPLIES	JL:15 CT PAPER	6/14/2016	50516	412.50	
	8	2016 001-480-300	OFFICE SUPPLIES	DA:COPY PAPER	6/14/2016	51216	550.00	
	8	2016 001-450-300	OFFICE SUPPLIES	DJ:COPY PAPER	6/14/2016	51916	137.50	
	8	2016 001-650-300	OFFICE SUPPLIES	SF:(3) INK CRTDGS	6/14/2016	52416	190.78	

							1,558.52	332129
OTTO, MARY ANN	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332130
PATTILLO, BROWN & HILL,	7	2016 001-400-410	PROFESSIONAL FEES	GG:FY15 FINAL BILLING	6/14/2016	33116	3,500.00	

							3,500.00	332131
PENN, CATHY A.	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.K.	6/14/2016	52316	306.25	

							306.25	332132
PENSKE TRUCK LEASING CO	8	2016 490-980-463	EQUIPMENT LEASE.RENTAL	EA:TRUCK RENTAL	6/14/2016	52516	238.61	
	8	2016 490-990-463	EQUIPMENT LEASE/RENTAL	EA:TRUCK RENTAL	6/14/2016	52516	238.60	

							477.21	332133
PERFORMANCE FOOD GROUP	8	2016 001-655-333	FOOD FOR INMATES	JL:05/17/16 FOOD	6/14/2016	51716	2,119.50	
	8	2016 001-655-302	JAIL SUPPLIES	JL:GLOVES/TPAPER/DSFCNT	6/14/2016	51716	638.35	
	8	2016 001-655-333	FOOD FOR INMATES	JL:05/24/16 FOOD	6/14/2016	52416	685.96	
	8	2016 001-655-302	JAIL SUPPLIES	JL:CUPS/GLOVES/PLTE	6/14/2016	53116	615.71	
	8	2016 001-655-302	JAIL SUPPLIES	JL:SHORT 1 CS	6/14/2016	53116	(30.29)	
	8	2016 001-655-333	FOOD FOR INMATES	JL:05/31/16 FOOD	6/14/2016	53116	388.27	

							4,417.50	332134
PHELPS, RUSSELL W	8	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	6/14/2016	50516	75.00	
	8	2016 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	6/14/2016	51616	75.00	
	8	2016 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	6/14/2016	52016	75.00	
	8	2016 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	6/14/2016	53116	75.00	

							300.00	332135
PLURALSIGHT, LLC	8	2016 001-435-500	TRAVEL & TRAINING	IT:TRNG SUBSCRIPTION	6/14/2016	53116	2,495.00	

							2,495.00	332136
PRINICIPAL LAW FIRM, P.	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.ROBINSON	6/14/2016	51116	300.00	

							300.00	332137
PROFORMA	8	2016 001-510-300	OFFICE SUPPLIES	CT:LASER RECEIPTS	6/14/2016	50916	773.00	

							773.00	332138
PROGRIO LLC	8	2016 057-430-408	INDEXING/SCANNING	CC:MAY INDEXING	6/14/2016	52716	2,573.55	

							2,573.55	332139
PROTEX SERVICES, INC.	8	2016 001-550-450	MAINTENANCE & REPAIRS	JL:MAY PEST CONTROL	6/14/2016	51716	195.00	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	SB:MAY PEST CONTROL	6/14/2016	51016	59.95	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	AP:MAY PEST CONTROL	6/14/2016	51016	49.95	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	CL:MAY PEST CONTROL	6/14/2016	51016	79.95	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	CH:MAY PEST CONTROL	6/14/2016	51016	49.95	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:MAY PEST CONTROL	6/14/2016	51016	89.95	
	8	2016 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:MAY PEST CONTROL	6/14/2016	51016	49.50	

							574.25	332140
PTZ REPAIR, LLC	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:REPL DAMAGED CAMERA	6/14/2016	50916	505.00	

							505.00	332141
PUBLIC SECTOR PERSONNEL	7	2016 001-400-410	PROFESSIONAL FEES	GG:COMPENSATION SURVEY	6/14/2016	42616	3,750.00	

							3,750.00	332142
PURSUIT SAFETY, INC.	8	2016 001-115-550	ACCTS REC-INSURANCE CLAIMS	SF:VIN 171186	6/14/2016	52416	500.00	

County of Rockwall, Texas Check Register								
For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	8	2016 001-650-330	GAS, OIL & MAINT	SF:VIN 171186	6/14/2016	52416	145.00	
	7	2016 001-650-330	GAS, OIL & MAINT	SF:RPLC SCANNER/1627	6/14/2016	42616	127.50	
	7	2016 001-650-330	GAS, OIL & MAINT	SF:COMPLETE STRIP/0937	6/14/2016	33116	670.88	
	7	2016 001-650-330	GAS, OIL & MAINT	SF:RPLC SIREN/1132	6/14/2016	32216	260.86	
	7	2016 001-650-330	GAS, OIL & MAINT	SF:COMPLETE STRIP/0915	6/14/2016	33016	675.88	
	7	2016 001-650-801	CAPITAL OUTLAY > \$5,000	SF:INSTL NEW EQUIP/#1602	6/14/2016	40616	2,569.11	
	7	2016 001-650-801	CAPITAL OUTLAY > \$5,000	SF:INSTL NEW EQUIP/#1622	6/14/2016	40616	6,258.77	
	7	2016 001-650-801	CAPITAL OUTLAY > \$5,000	SF:INSTL NEW EQUIP/#1627	6/14/2016	41416	9,199.24	
	7	2016 001-650-801	CAPITAL OUTLAY > \$5,000	SF:INSTL NEW EQUIP/#1652	6/14/2016	42816	9,199.24	
	8	2016 001-650-330	GAS, OIL & MAINT	SF:RMV/RPLC D STCK LTG	6/14/2016	52416	2,276.35	

							31,882.83	332143
RASCOE, KATHRYN	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332144
RAYBURN COUNTRY ELECTRI	9	2016 001-650-456	RADIO TOWER LEASE	SF:JUN TOWER LEASE	6/14/2016	60116	421.62	

							421.62	332145
RECORDED BOOKS, LLC	7	2016 001-760-390	BOOKS & PERIODICALS	CL:6 CDS	6/14/2016	42216	335.73	

							335.73	332146
RED THE UNIFORM TAILOR	8	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:PNT/SHRT/EMBDRY	6/14/2016	51116	351.56	
	8	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT/ALT	6/14/2016	51316	53.37	
	8	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:(3)PANTS	6/14/2016	51816	164.97	
	8	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	6/14/2016	51816	36.24	
	8	2016 001-655-335	UNIFORMS FOR DETENTION OFF	JL:EMBDRY/ALT/STRIPES	6/14/2016	51116	67.50	
	8	2016 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PANTS	6/14/2016	52416	146.22	
	8	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:BODY ARMOR	6/14/2016	53116	900.00	
	8	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:BODY ARMOR	6/14/2016	53116	900.00	

							2,619.86	332147
REDLEE/USA,LTD	8	2016 001-400-449	COUNTY CLEANING SERVICES	GG:MAY JANITORIAL SVCS	6/14/2016	50116	11,250.00	

							11,250.00	332148
ROCIC TRAINING	9	2016 001-650-481	DUES & SUBSCRIPTIONS	SF:MBRSH/DP/UES	6/14/2016	60116	300.00	

							300.00	332149
ROCKWALL CITY	8	2016 001-740-478	ANIMAL CONTROL	HW:2 ANIMAL(S)	6/14/2016	52316	160.00	

							160.00	332150
ROCKWALL CITY, TIF HARB	8	2016 001-400-402	TIF #1 HARBOR PROJECT	GG:2015 TIF PMT	6/14/2016	51616	246,274.51	

							246,274.51	332151
ROCKWALL COUNTY	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	
	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							800.00	332152
ROCKWALL COUNTY DISTRIC	8	2016 001-460-300	OFFICE SUPPLIES	DC:(5)CHNG FND CSH DRWR	6/14/2016	52416	250.00	

							250.00	332153
ROCKWALL COUNTY EMS	8	2016 001-600-404	AMBULANCE SERVICES/DECEASE	PS:BODY TRANSPORT	6/14/2016	52916	4,800.00	

							4,800.00	332154
ROCKWALL COUNTY HELPING	9	2016 090-740-650	PHYSICIAN	IH:P.C.H.	6/14/2016	41916	38.15	

							38.15	332155
ROCKWALL COUNTY JURY FU	9	2016 001-450-488	GRAND JURORS	DJ:06/01/16 GRAND JURY	6/14/2016	60116	200.00	
	9	2016 001-455-488	GRAND JURORS	DJ2:06/01/16 GRAND JURY	6/14/2016	60116	200.00	
	8	2016 001-450-488	GRAND JURORS	DJ:05/25/16 GRAND JURY	6/14/2016	52516	180.00	
	8	2016 001-455-488	GRAND JURORS	DJ2:05/25/16 GRAND JURY	6/14/2016	52516	180.00	
	8	2016 001-440-485	COURT AT LAW JURORS	CAL:05/24/16 JURY DUTY	6/14/2016	52416	192.00	

							952.00	332156
ROCKWALL COUNTY NEWS	8	2016 001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	6/14/2016	52316	173.60	

							173.60	332157
ROCKWALL DONUTS	8	2016 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	6/14/2016	52516	10.20	
	9	2016 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	6/14/2016	60116	10.20	

							20.40	332158
ROCKWALL OFFICE SUPPLY,	8	2016 001-780-300	OFFICE SUPPLIES	CA:DIVIDERS	6/14/2016	50516	6.16	
	8	2016 001-780-300	OFFICE SUPPLIES	CA:MSG BOOK	6/14/2016	51116	5.44	
	8	2016 001-720-300	OFFICE SUPPLIES	HC:TONER	6/14/2016	51916	99.95	
	8	2016 001-720-300	OFFICE SUPPLIES	HC:PENS/HIGHLIGHTER	6/14/2016	52016	8.35	
	9	2016 001-490-301	ELECTION SUPPLIES	EA:INDX CRDS/FLDRS/LBLS	6/14/2016	60216	88.91	

County of Rockwall, Texas Check Register								
For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							208.81	332159
ROCKWALL URGENT CARE	7	2016 020-700-405	EMPLOYEE PHYSICALS	RB:RANDOM	6/14/2016	41116	40.00	
	7	2016 020-700-405	EMPLOYEE PHYSICALS	RB:RANDOM	6/14/2016	41116	65.00	
	7	2016 001-131-094	DUE FROM ADULT PROBATION	AP:PRE EMPLOYMENT	6/14/2016	40416	40.00	
	7	2016 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	6/14/2016	42116	40.00	
							185.00	332160
ROGERS ACE HARDWARE	8	2016 001-760-450	MAINTENANCE & REPAIRS	CL:FLG POLE CLASPS	6/14/2016	51716	3.99	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	CH:MOUSE TRAPS	6/14/2016	51916	11.48	
	8	2016 020-700-305	SHOP SUPPLIES	RB:RCHET/MROR/KNFE/ADHSV	6/14/2016	51116	49.71	
	8	2016 001-780-483	MASTER GARDENER PROGRAMMIN	CA:ANT KILLER	6/14/2016	50616	18.98	
	8	2016 020-700-305	SHOP SUPPLIES	RB:BROOMS	6/14/2016	52616	25.98	
	8	2016 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:ADJST STRP/STPLS/PNS	6/14/2016	52016	48.38	
	8	2016 001-780-301	PROGRAM SUPPLIES	CA:PRUNERS/TRSH BAGS	6/14/2016	52516	33.98	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	AP:KEY/ADAPTER	6/14/2016	53116	11.96	
	9	2016 020-700-305	SHOP SUPPLIES	RB:EXT CRD/CNNECTRS/OUTL	6/14/2016	60216	43.93	
	9	2016 001-650-300	OFFICE SUPPLIES	SF:KEYS/TAGS	6/14/2016	60116	5.29	
	8	2016 001-760-450	MAINTENANCE & REPAIRS	CL:GALVANIZED PAN	6/14/2016	52716	9.99	
							263.67	332161
ROHLF, DAVID E.	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.A.	6/14/2016	52416	187.50	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.M.S.	6/14/2016	52616	300.00	
							487.50	332162
RYAN K. LEE ATTORNEY AT	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A.M.SMITH	6/14/2016	52416	500.00	
							500.00	332163
SALEM PRESS PRODUCT LIN	8	2016 001-760-390	BOOKS & PERIODICALS	CL:6 BOOKS	6/14/2016	51316	1,431.00	
							1,431.00	332164
SANDIFEER, AIMEE	7	2016 001-780-500	TRAVEL & TRAINING	CA:APR LOCAL MILEAGE	6/14/2016	40116	76.68	
							76.68	332165
SANSOM, TED	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.PERKINS	6/14/2016	51916	550.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.J.	6/14/2016	52016	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:L.M.	6/14/2016	52616	300.00	
							1,150.00	332166
SATELLITE TRACKING OF P	8	2016 015-955-705	ELECTRONIC MONITORING	JS:MAY16 MONITORING	6/14/2016	53116	111.60	
							111.60	332167
SATHER, MARY ELIZABETH	10	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD III-PUBLIC	6/14/2016	60716	32.00	
	10	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL III-PUBLIC	6/14/2016	60916	32.00	
							64.00	332168
SCHOOL OUTFITTERS	8	2016 001-760-352	EQUIPMENT/FURNITURE < \$200	CL:(8) HEADPHONES	6/14/2016	51316	68.72	
							68.72	332169
SCOTT, KAYLA R	8	2016 054-400-407	SUBSTITUTE COURT REPORTER	DJ2:1 DAY	6/14/2016	52516	300.00	
	8	2016 054-400-407	SUBSTITUTE COURT REPORTER	DJ2:1/2 DAY	6/14/2016	53116	150.00	
							450.00	332170
SECRETARY OF STATE	8	2016 001-655-480	BONDS	JL:NOTARY/C. JUDGE	6/14/2016	53116	21.00	
							21.00	332171
SEVIER, CLIFFORD	8	2016 001-421-500	TRAVEL & TRAINING	CO1:16 COMM/JUDGE CONF	6/14/2016	51916	1,248.20	
	8	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO1:LESS REGIST/SEVIER	6/14/2016	51916	(225.00)	
							1,023.20	332172
SHERWIN-WILLIAMS CO., T	8	2016 001-760-450	MAINTENANCE & REPAIRS	CL:PAINT	6/14/2016	51016	38.40	
							38.40	332173
SHI GOVERNMENT SOLUTION	8	2016 001-435-451	MAINTENANCE AGREEMENTS	IT:ANNL/VMWARE	6/14/2016	51316	5,036.50	
							5,036.50	332174
SIGNATURE SIGNS & GRAPH	8	2016 001-550-300	OFFICE SUPPLIES	AP:SIGNS/WEAPON RSTRCT	6/14/2016	51316	49.00	
							49.00	332175
SIGNMART	8	2016 001-650-300	OFFICE SUPPLIES	SF:OFFICE SIGN	6/14/2016	52416	16.99	
	7	2016 001-720-495	UNANTICIPATED EXPENSE	HC:(2)SIGN	6/14/2016	31516	48.00	
	9	2016 001-650-300	OFFICE SUPPLIES	SF:BRILLE FRAME	6/14/2016	60216	16.99	
							81.98	332176
SIMMONS, JAMES W.	9	2016 051-600-486	CONTRACT SERVICES	FM:JUN FM DUTIES	6/14/2016	60116	1,000.00	
							1,000.00	332177

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For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
SIMMONS, KELLY	8	2016 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1/2 DAY	6/14/2016	51916	150.00	
	8	2016 054-400-407	SUBSTITUTE COURT REPORTER	DJ:3 DAYS	6/14/2016	52616	900.00	
	8	2016 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1 DAY	6/14/2016	52616	300.00	

							1,350.00	332178
SIMMONS,CHASE AARON	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.PEREZ	6/14/2016	51316	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.PANIAGUA	6/14/2016	51316	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.C.VILLASENOR	6/14/2016	51916	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.ROCH	6/14/2016	52716	300.00	

							1,200.00	332179
SIRCHIE	8	2016 001-650-491	C.I.D.	SF:FIELD TESTS	6/14/2016	52416	97.33	

							97.33	332180
SKRABANEK, SUSAN L	8	2016 001-690-500	TRAVEL & TRAINING	RA:MAY LOCAL MILAGE	6/14/2016	53116	116.64	

							116.64	332181
SMITH, RHONDA	8	2016 001-510-500	TRAVEL & TRAINING	CT:MAY LOCAL MILEAGE	6/14/2016	53116	53.46	

							53.46	332182
SPARKS CLINIC, P.A.	7	2016 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:PRE EMPL/D. BROWN	6/14/2016	42616	140.00	
	7	2016 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:PRE EMPL/HAMMACK	6/14/2016	42716	140.00	
	7	2016 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:PRE EMPL/TAPIA	6/14/2016	42816	140.00	
	7	2016 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:PRE EMPL/MENDEZ	6/14/2016	42516	140.00	

							560.00	332183
STAPLES CREDIT PLAN	8	2016 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:PRNTR INMATE LIBRARY	6/14/2016	51116	79.99	
	8	2016 001-780-352	EQUIPMENT/FURNITURE < \$200	CA:(2) EXT HRD DRVS	6/14/2016	51716	268.27	
	8	2016 001-780-300	OFFICE SUPPLIES	CA:PENCILS/POST ITS	6/14/2016	51716	31.00	
	9	2016 001-425-300	OFFICE SUPPLIES	HR:BSNS CRDS/SCRN CLNR	6/14/2016	60616	65.75	

							445.01	332184
STONE, ELMER G.	8	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	6/14/2016	52516	75.00	
	9	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	6/14/2016	60116	75.00	

							150.00	332185
SWINFORD, HOLLY R., CSR	8	2016 054-400-407	SUBSTITUTE COURT REPORTER	ATTRNY GENERAL	6/14/2016	51016	300.00	

							300.00	332186
SYSKO FOOD SERVICES OF	8	2016 001-655-333	FOOD FOR INMATES	JL:05/24/16 FOOD	6/14/2016	52416	1,378.79	

							1,378.79	332187
TAX ASSESSOR-COLLECTOR	9	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-587990	6/14/2016	52616	14.25	

							14.25	332188
TEXAS ASSOCIATION OF CO	9	2016 001-400-485	PROPERTY INSURANCE COVERAG	FY2016 PROPERTY INS	6/14/2016	70116	30,179.01	
	9	2016 001-150-482	PREPAID PROPERTY INSURANCE	FY2017 PROPERTY INS	6/14/2016	70116	90,536.99	

							120,716.00	332189
TEXAS DEPARTMENT OF TRA	7	2016 081-800-811	SH 66	ROW CSJ#0009-04-067	6/14/2016	42616	6,300.00	

							6,300.00	332190
TEXAS DISTRICT AND COUN	8	2016 001-480-300	OFFICE SUPPLIES	DA:GRAND JURY HNCBK	6/14/2016	51616	59.00	

							59.00	332191
TEXAS FIRE & SOUND, INC	8	2016 001-760-450	MAINTENANCE & REPAIRS	CL:SVC CALL/DIALER	6/14/2016	51816	240.00	
	8	2016 001-550-450	MAINTENANCE & REPAIRS	CH:SVC CALL/RPL DETECTOR	6/14/2016	51916	305.00	
	7	2016 001-400-458	SECURITY SYSTEMS	NCH:APR-JUN SVC	6/14/2016	40116	75.00	
	7	2016 001-400-458	SECURITY SYSTEMS	JS:APR-JUN SVC	6/14/2016	40116	75.00	
	7	2016 001-400-458	SECURITY SYSTEMS	CH:APR-JUN SVC	6/14/2016	40116	75.00	
	7	2016 001-760-458	SECURITY SYSTEMS	CL:APR-JUN BURGLARY	6/14/2016	40116	75.00	
	7	2016 001-760-458	SECURITY SYSTEMS	CL:APR-JUN SVC	6/14/2016	40116	75.00	
	7	2016 001-400-458	SECURITY SYSTEMS	AP:APR-JUN SVC	6/14/2016	40116	75.00	

							995.00	332192
TEXAS PRISONER TRANSPOR	9	2016 001-655-412	CONVEYING/GUARDING INMATES	JL:O. NWOKOYE	6/14/2016	60116	1,753.84	

							1,753.84	332193
TEXAS ROAD AND SIGN SUP	8	2016 020-700-395	SIGNS & BARRICADES	RB:SIGNS & HARDWARE	6/14/2016	52516	6,958.50	

							6,958.50	332194
THE BRIDGE SCHOOL, INC.	9	2016 170-956-750	COMMUNITY BASED PROGRAMS-G	JS:PRVNT PGRM/CRSE ENRLL	6/14/2016	51916	4,675.00	
	9	2016 170-956-750	COMMUNITY BASED PROGRAMS-G	JS:ONLINE EDUC ENRLLMNT	6/14/2016	52716	1,650.00	

							6,325.00	332195
THE MAJORS FIRM/NATHAN	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.D.SNYDER	6/14/2016	51216	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.FRANCO	6/14/2016	51316	300.00	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	8	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:D.R.CHRISTOPHER	6/14/2016	52616	500.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.KISER	6/14/2016	52616	300.00	

							1,400.00	332196
THE PENNINGTON FIRM, P.	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.CONTRERAS	6/14/2016	51916	300.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.F.HESS	6/14/2016	52616	400.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.WALKER	6/14/2016	60116	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.ROSSER	6/14/2016	60116	300.00	

							1,300.00	332197
THOMAS, SAKINNA	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:O.PETERS	6/14/2016	51916	300.00	

							300.00	332198
TOLBERT ELECTRIC COMPAN	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:A/C REPAIRS	6/14/2016	50616	364.53	

							364.53	332199
TRANSUNION RISK AND ALT	8	2016 001-650-491	C.I.D.	SF:MAY SEARCHES	6/14/2016	60116	112.00	

							112.00	332200
TRANSUNION RISK AND ALT	8	2016 056-400-481	DUES & SUBSCRIPTIONS	J2:MAY SEARCHES	6/14/2016	60116	110.00	

							110.00	332201
U.S. POSTAL SERVICE (CM	9	2016 001-400-310	POSTAGE & METERS	NCH:JUN POSTAGE	6/14/2016	60116	6,000.00	

							6,000.00	332202
U.S. POSTAL SERVICE (CM	9	2016 001-400-310	POSTAGE & METERS	LE:JUN POSTAGE	6/14/2016	60116	400.00	

							400.00	332203
U.S. POSTAL SERVICE (CM	9	2016 001-400-310	POSTAGE & METERS	SB:JUN POSTAGE	6/14/2016	60116	2,000.00	

							2,000.00	332204
U.S. POSTAL SERVICE (CM	9	2016 001-400-310	POSTAGE & METERS	CH:JUN POSTAGE	6/14/2016	60116	2,000.00	

							2,000.00	332205
UNIFIRST HOLDINGS INC	8	2016 020-700-335	UNIFORMS	RB:05/19/16 CLNG	6/14/2016	51916	201.90	
	8	2016 020-700-335	UNIFORMS	RB:05/12/16 CLNG	6/14/2016	51216	201.90	
	8	2016 020-700-335	UNIFORMS	RB:05/26/16 CLNG	6/14/2016	52616	328.92	
	9	2016 020-700-335	UNIFORMS	RB:06/02/16 CLNG	6/14/2016	60216	223.32	

							956.04	332206
US BANK NATIONAL ASSOCI	8	2016 001-370-100	UNANTICIPATED REVENUE	GG:FUEL REBATE	6/14/2016	52416	(405.76)	
	8	2016 001-435-330	GAS,OIL & MAINT	IT:MAY FUEL	6/14/2016	52416	125.81	
	8	2016 001-480-330	GAS, OIL & MAINT	DA:MAY FUEL	6/14/2016	52416	334.05	
	8	2016 001-550-330	GAS, OIL & MAINT	MO:MAY FUEL	6/14/2016	52416	306.19	
	8	2016 001-621-330	GAS, OIL & MAINT	C1:MAY FUEL	6/14/2016	52416	63.93	
	8	2016 001-622-330	GAS, OIL & MAINT	C2:MAY FUEL	6/14/2016	52416	39.72	
	8	2016 001-623-330	GAS, OIL & MAINT	C3:MAY FUEL	6/14/2016	52416	100.35	
	8	2016 001-624-330	GAS, OIL & MAINT	C4:MAY FUEL	6/14/2016	52416	139.00	
	8	2016 001-650-330	GAS, OIL & MAINT	SF:MAY FUEL	6/14/2016	52416	7,081.06	
	8	2016 001-655-330	GAS, OIL & MAINT	JL:MAY FUEL	6/14/2016	52416	1,849.98	
	8	2016 001-720-330	GAS, OIL & MAINT	HC:MAY FUEL	6/14/2016	52416	112.14	
	8	2016 001-780-330	GAS, OIL & MAINT	CA:MAY FUEL	6/14/2016	52416	129.87	
	8	2016 015-955-330	GAS, OIL & MAINT	JS:MAY FUEL	6/14/2016	52416	335.90	
	8	2016 025-680-330	GAS, OIL & MAINT	EM:MAY FUEL	6/14/2016	52416	99.60	

							10,311.84	332207
US FOODSERVICE	8	2016 001-655-333	FOOD FOR INMATES	JL:05/24/16 FOOD	6/14/2016	52416	1,100.60	

							1,100.60	332208
US SCRIPT, INC.	9	2016 090-740-659	PRESCRIPTION DRUGS	IH:S.J.W.	6/14/2016	50616	195.43	
	9	2016 090-740-659	PRESCRIPTION DRUGS	IH:E.M.	6/14/2016	51116	556.36	
	9	2016 090-740-659	PRESCRIPTION DRUGS	IH:P.C.H.	6/14/2016	51516	4.00	
	9	2016 090-740-659	PRESCRIPTION DRUGS	IH:M.D.	6/14/2016	51316	64.19	
	9	2016 090-740-659	PRESCRIPTION DRUGS	IH:C.S.C.	6/14/2016	50616	272.08	

							1,092.06	332209
UT SOUTHWESTERN - MSP	9	2016 090-740-650	PHYSICIAN	IH:M.D.	6/14/2016	42516	172.41	
	9	2016 090-740-650	PHYSICIAN	IH:M.D.	6/14/2016	32216	172.41	

							344.82	332210
VARGAS-GIBSON, MATILDE	8	2016 001-455-414	TRANSLATOR/INTERPRETER	DJ2:05/26/16	6/14/2016	52616	225.00	
	8	2016 001-450-414	TRANSLATOR/INTERPRETER	DJ:05/26/16	6/14/2016	52616	225.00	

							450.00	332211
WAL-MART COMMUNITY	8	2016 001-655-301	INMATE SUPPLIES	JL:WMNS UNDERPANTS	6/14/2016	51216	15.76	
	8	2016 001-425-300	OFFICE SUPPLIES	HR:22 BINDERS	6/14/2016	52516	36.74	
	8	2016 001-400-320	COMMUNITY EVENTS	CO:SNACKS/CONSORTIUM	6/14/2016	52516	29.76	

County of Rockwall, Texas Check Register								
For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	7	2016 001-400-320	COMMUNITY EVENTS	CO:SNACKS/CONSORTIUM	6/14/2016	42716	38.96	
	8	2016 001-655-301	INMATE SUPPLIES	JL:INMATE SOAP	6/14/2016	52616	6.88	
	8	2016 001-650-300	OFFICE SUPPLIES	SF:SCISRS/WST BSKT/STPLR	6/14/2016	52016	17.46	
	9	2016 001-780-301	PROGRAM SUPPLIES	CA:(5) ICE CREAM SCOOPS	6/14/2016	60316	27.30	
	9	2016 001-780-483	MASTER GARDENER PROGRAMMIN	CA:KNIVES/SPOONS	6/14/2016	60316	16.16	

							189.02	332212
WATSON, LARRY DON	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332213
WELCH, WILLIAM	9	2016 001-760-395	PUBLIC PROGRAMS	CL:06/16/16 PROGRAM	6/14/2016	10416	450.00	

							450.00	332214
WHEELER & WHEELER P C	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:F.ARRIAGA-POLOMO	6/14/2016	51916	400.00	
	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.HOLLAND	6/14/2016	51916	300.00	

							700.00	332215
WHEELER,GRACIELLA	9	2016 001-760-395	PUBLIC PROGRAMS	CL:06/28/16 PROGRAM	6/14/2016	50216	150.00	

							150.00	332216
WIMPEE, JERRY	9	2016 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	6/14/2016	51316	200.00	

							200.00	332217
WOODWARD, STEPHANI	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.LINDLEY	6/14/2016	51316	300.00	

							300.00	332218
WOOLEY, ANDREW J.	8	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.W.MOORE	6/14/2016	52616	300.00	

							300.00	332219
WRIGHT, SUSAN Z.	8	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:W.G.	6/14/2016	51916	637.50	

							637.50	332220
ATMOS ENERGY	8	2016 001-400-442	COUNTY SERVICES UTILITIES	SB:MAY GAS	6/17/2016	60816	57.55	
	8	2016 001-400-443	COURTHOUSE UTILITIES	NCH:MAY GAS	6/17/2016	61016	145.81	
	8	2016 001-400-440	ADULT PROBATION UTILITIES	AP:MAY GAS	6/17/2016	60916	45.89	
	8	2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAY GAS	6/17/2016	60816	178.28	

							427.53	332221
BOON-CHAPMAN	9	2016 185-400-250	FSA ADMINISTRATIVE FEES	FSA ADMIN/FEE MAY/16	6/17/2016		270.00	

							270.00	332222
CHARTER COMMUNICATIONS	9	2016 001-400-420	TELEPHONE COMMUNICATIONS	LE:JUNE INTERNET	6/17/2016	60316	2,612.25	
	9	2016 001-400-420	TELEPHONE COMMUNICATIONS	AP:JUNE INTERNET	6/17/2016	60316	441.07	
	9	2016 001-400-420	TELEPHONE COMMUNICATIONS	CH:JUNE INTERNET	6/17/2016	60316	622.33	
	9	2016 001-400-420	TELEPHONE COMMUNICATIONS	JS:JUNE INTERNET	6/17/2016	60316	441.07	

							4,116.72	332223
CITY OF ROCKWALL	8	2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAY WATER SPKLR	6/17/2016	60916	364.36	
	8	2016 001-400-440	ADULT PROBATION UTILITIES	AP:MAY WATER	6/17/2016	60916	67.30	
	8	2016 001-400-440	ADULT PROBATION UTILITIES	AP:MAY WATER SPKLR	6/17/2016	60916	26.14	
	8	2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAY WATER	6/17/2016	60916	105.44	

							563.24	332224
CITY OF ROCKWALL	9	2016 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEALS FINES	6/17/2016	60916	91.90	

							91.90	332225
HELPING HANDS INC	9	2016 005-201-100	JURORS PAYABLE	DJ:JUROR PMNT DONATION	6/17/2016	61516	326.00	

							326.00	332226
ALLERGY ENT CLINIC	9	2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:RESTITUTION	6/24/2016	60616	45.51	

							45.51	332242
AT&T	10	2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:JULY TELEPHONES	6/24/2016	61116	3,559.37	
	10	2016 015-955-420	TELEPHONE COMMUNICATION	JS:JULY FAX LINE	6/24/2016	61116	61.13	

							3,620.50	332243
AT&T MOBILITY	9	2016 001-550-420	TELEPHONE COMMUNICATION	MO:JUNE IPAD DATA	6/24/2016	60516	32.73	
	9	2016 025-680-420	TELEPHONE COMMUNICATION	EM:JUNE IPAD DATA	6/24/2016	60916	64.04	
	9	2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:JUNE IPAD DATA	6/24/2016	60916	128.08	

							224.85	332244
ATMOS ENERGY	8	2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAY GAS	6/24/2016	61416	606.90	

							606.90	332245
COMBINED LAW ENFORCEMEN	9	2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	6/24/2016		13.85	

							13.85	332246

County of Rockwall, Texas Check Register**For the period June 1 through June 30, 2016**

VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
DEPARTMENT OF INFORMATI	8	2016 001-400-420	TELEPHONE COMMUNICATIONS	NCH:05/16 LONG DISTANCE	6/24/2016	62016	199.17	

							199.17	332247
FARMERS ELECTRIC COOPER	8	2016 020-700-440	UTILITIES	RB:MAY ELECTRIC	6/24/2016	61416	251.02	

							251.02	332248
LINEBARGER GOGGAN BLAIR	8	2016 001-207-804	CAF-COLLECTION AGENCY FEE-	J1 MAR16 COLLECTIONS	6/24/2016	52416	1,651.10	
	8	2016 001-207-807	CAF-COLLECTION AGENCY FEE-	J4 MAR16 COLLECTIONS	6/24/2016	52416	32.08	
	8	2016 001-207-807	CAF-COLLECTION AGENCY FEE-	J4 APR16 COLLECTIONS	6/24/2016	61716	212.42	
	8	2016 001-207-805	CAF-COLLECTION AGENCY FEE-	J2 FEB-APR 16 COLLECTION	6/24/2016	61716	8,227.54	
	8	2016 001-207-805	CAF-COLLECTION AGENCY FEE-	J2 PAID 4/10/16	6/24/2016	61716	(60.78)	
	8	2016 001-207-804	CAF-COLLECTION AGENCY FEE-	J1 APR 16 COLLECTION	6/24/2016	61716	730.50	

							10,792.86	332249
MILLER & VESS CHASE	9	2016 001-340-400	COUNTY CLERK FEES	CC:REFUND FEE	6/24/2016	61616	25.00	

							25.00	332250
MIMS, LISABETH ANN	9	2016 001-340-400	COUNTY CLERK FEES	CC:REFUND FEE	6/24/2016	61616	10.00	

							10.00	332251
PAETEC	8	2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:MAY LONG DISTANCE	6/24/2016	61516	7.20	

							7.20	332252
ROCKWALL COUNTY EMPLOYE	9	2016 001-421-202	GROUP INSURANCE	CO1:JUN 16 GROUP INS	6/24/2016	63016	917.78	
	9	2016 001-430-202	GROUP INSURANCE	CC:JUN 16 GROUP INS	6/24/2016	63016	917.78	
	9	2016 001-435-202	GROUP INSURANCE	IT:JUN 16 GROUP INS	6/24/2016	63016	917.78	
	9	2016 001-460-202	GROUP INSURANCE	DC:JUN 16 GROUP INS	6/24/2016	63016	917.78	
	9	2016 001-480-202	GROUP INSURANCE	DA:JUN 16 GROUP INS	6/24/2016	63016	2,753.34	
	9	2016 001-650-202	GROUP INSURANCE	SF:JUN 16 GROUP INS	6/24/2016	63016	10,095.58	
	9	2016 001-655-202	GROUP INSURANCE	JL:JUN 16 GROUP INS	6/24/2016	63016	9,177.80	
	9	2016 001-760-202	GROUP INSURANCE	CL:JUN 16 GROUP INS	6/24/2016	63016	917.78	
	9	2016 015-955-202	GROUP INSURANCE	JS:JUN 16 GROUP INS	6/24/2016	63016	917.78	
	9	2016 020-700-202	GROUP INSURANCE	RB:JUN 16 GROUP INS	6/24/2016	63016	1,835.56	
	9	2016 059-400-202	GROUP INSURANCE	CS:JUN 16 GROUP INS	6/24/2016	63016	917.78	
	10	2016 170-952-202	GROUP INSURANCE	JS:JUN 16 GROUP INS	6/24/2016	63016	917.78	

							31,204.52	332253
STANDING CHAPTER 13 TRU	9	2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	6/24/2016		244.62	

							244.62	332254
UNITED STATES TREASURY	9	2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	6/24/2016		93.60	

							93.60	332255
VERIZON WIRELESS	10	2016 001-650-420	TELEPHONE/AIR CARDS	SF:JULY AIR CARDS	6/24/2016	61016	1,102.03	
	10	2016 001-655-420	TELEPHONE COMMUNICATION	JL:JULY AIR CARDS	6/24/2016	61016	227.94	
	10	2016 001-720-420	TELEPHONE/AIR CARDS	HC:JULY AIR CARDS	6/24/2016	61016	37.99	
	10	2016 001-435-420	TELEPHONE/AIR CARDS	IT:JULY AIR CARDS	6/24/2016	61016	75.98	
	10	2016 001-621-420	TELEPHONE/AIR CARDS	C1:JULY AIR CARD	6/24/2016	61016	39.08	
	10	2016 001-621-420	TELEPHONE/AIR CARDS	C1:LESS SALES TAX	6/24/2016	61016	(1.09)	
	10	2016 001-622-420	TELEPHONE/AIR CARDS	C2:JULY AIR CARD	6/24/2016	61016	41.15	
	10	2016 001-623-420	TELEPHONE/AIR CARDS	C3:JULY AIR CARD	6/24/2016	61016	41.15	
	10	2016 001-623-420	TELEPHONE/AIR CARDS	C3:LESS SALES TAX	6/24/2016	61016	(3.16)	
	10	2016 001-624-420	TELEPHONE/AIR CARDS	C4:JULY AIR CARD	6/24/2016	61016	41.15	
	10	2016 001-624-420	TELEPHONE/AIR CARDS	C4:LESS SALES TAX	6/24/2016	61016	(3.16)	
	10	2016 001-622-420	TELEPHONE/AIR CARDS	C2:LESS SALES TAX	6/24/2016	61016	(3.16)	
	10	2016 001-490-420	TELEPHONE/AIR CARDS	EA:JULY AIR CARD CREDIT	6/24/2016	61016	(268.18)	

							1,327.72	332256
ROCKWALL COUNTY EMPLOYE	9	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	9	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		4,588.90	
	9	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		2,294.45	
	9	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		5,506.68	
	9	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		10,095.58	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	9	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		3,671.12	
	9	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		2,294.45	
	9	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		3,671.12	
	9	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		16,978.93	
	9	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		27,303.96	
	9	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	9	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		4,130.01	
	9	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		229.44	
	9	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		3,441.68	
	9	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	9	2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,147.22	
	9	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	10	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	10	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	9	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		4,588.90	
	9	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		2,294.45	
	9	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		5,506.68	
	9	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		10,095.58	
	9	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,376.67	
	9	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		3,671.12	
	9	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		2,294.45	
	9	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		3,671.12	
	9	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		16,978.93	
	9	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		27,303.96	
	9	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	9	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		4,130.01	
	9	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		229.44	
	9	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,835.56	
	9	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		3,441.68	
	9	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	9	2016 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	
	9	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		1,147.22	
	9	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	10	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		917.78	
	10	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	6/24/2016		458.89	

							226,691.66	332257
ROCKWALL COUNTY EMPLOYE	9	2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	6/24/2016		2,006.22	
	9	2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	6/24/2016		17.33	
	9	2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	6/24/2016		119.32	
	10	2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	6/24/2016		17.33	
	9	2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	6/24/2016		2,006.22	
	9	2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	6/24/2016		17.33	
	9	2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	6/24/2016		119.32	
	10	2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	6/24/2016		17.33	

							4,320.40	332258

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For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ROCKWALL COUNTY EMPLOYE	9	2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		12,239.14	
	9	2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		239.10	
	9	2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		450.45	
	9	2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		184.81	
	9	2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		79.70	
	9	2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		229.85	
	9	2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		184.81	
	10	2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		300.30	
	9	2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		12,239.14	
	9	2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		239.10	
	9	2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		450.45	
	9	2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		184.81	
	9	2016 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		79.70	
	9	2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		229.85	
	9	2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		184.81	
	10	2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	6/24/2016		300.30	
							27,816.32	332259
ROCKWALL COUNTY INSURAN	9	2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		2,477.19	
	9	2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		41.67	
	9	2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		60.42	
	9	2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		50.00	
	9	2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		154.17	
	10	2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		83.33	
	9	2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		2,477.19	
	9	2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		41.67	
	9	2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		60.42	
	9	2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		50.00	
	9	2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		154.17	
	10	2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	6/24/2016		83.33	
							5,733.56	332260
ROCKWALL COUNTY INSURAN	9	2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	6/24/2016		270.84	
	9	2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	6/24/2016		270.84	
							541.68	332261
TEXAS MUNICIPAL POLICE	9	2016 001-202-100	SALARIES PAYABLE	TMPA	6/24/2016		844.42	
	9	2016 059-202-100	SALARIES PAYABLE	TMPA	6/24/2016		12.92	
	9	2016 001-202-100	SALARIES PAYABLE	TMPA	6/24/2016		844.42	
	9	2016 059-202-100	SALARIES PAYABLE	TMPA	6/24/2016		12.92	
							1,714.68	332262
ROCKWALL CENTRAL APPRAI	9	2016 001-400-406	CENTRAL APPRAISAL DISTRICT	GG:Q3 ALLOCATION	6/28/2016	60116	60,667.00	
							60,667.00	332263
ROCKWALL CENTRAL APPRAI	9	2016 001-400-406	CENTRAL APPRAISAL DISTRICT	GG:Q4 COLLECTIONS	6/28/2016	60116	18,538.25	
							18,538.25	332264
SHERIFFS' ASSOCIATION O	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:REGIST/MITCHELL	6/28/2016	72416	300.00	
							300.00	332265
SHERIFFS' ASSOCIATION O	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:REGIST/GRAY	6/28/2016	72416	300.00	
							300.00	332266
SHERIFFS' ASSOCIATION O	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:REGIST/CALKINS	6/28/2016	72416	300.00	
							300.00	332267
SHERIFFS' ASSOCIATION O	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:REGIST/HOBBS	6/28/2016	72416	300.00	
							300.00	332268
STOUT, TOMI	10	2016 001-760-395	PUBLIC PROGRAMS	CL:07/01/16 PROGRAM	6/28/2016	42516	150.00	
							150.00	332269
STOUT, TOMI	10	2016 001-760-395	PUBLIC PROGRAMS	CL:07/08/16 PROGRAM	6/28/2016	42516	150.00	
							150.00	332270
TAE4-HA	10	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CA:REGIST/SANDIFEER	6/28/2016	80916	100.00	
							100.00	332271
TAX ASSESSOR-COLLECTOR	9	2016 001-550-330	GAS, OIL & MAINT	MO: INSPECTION-250700	6/28/2016	60816	14.25	
							14.25	332272
TEXAS AGRILIFE EXTENSIO	10	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CA:REGIST/SANDIFEER	6/28/2016	72116	15.00	
							15.00	332273
TEXAS ASSOCIATION FOR C	10	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CAL:REGIST/PARKS	6/28/2016	102316	325.00	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							325.00	332274
TEXAS ASSOCIATION FOR C	10	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	DJ2:REGIST/ROBERTSON	6/28/2016	102316	325.00	
							325.00	332275
TEXAS ASSOCIATION OF EL	7	2016 001-490-481	DUES & SUBSCRIPTIONS	EA:DUES/INLOW	6/28/2016	61516	100.00	
							100.00	332276
TEXAS ASSOCIATION OF EL	7	2016 001-490-481	DUES & SUBSCRIPTIONS	EA:DUES/MYERS	6/28/2016	61516	100.00	
							100.00	332277
TEXAS ASSOCIATION OF EL	7	2016 001-490-481	DUES & SUBSCRIPTIONS	EA:DUES/LYNCH	6/28/2016	61516	150.00	
							150.00	332278
TEXAS DEPARTMENT OF TRA	9	2016 081-800-813	FM 3549 NEE 549	CSJ #0009-12-072	6/28/2016	61416	4,372,697.99	
							4,372,697.99	332279
TEXAS DEPARTMENT OF TRA	9	2016 081-800-818	IH 30 RAMP	CSJ #0009-12-214	6/28/2016	62016	2,535,857.41	
							2,535,857.41	332280
TYLER TECHNOLOGIES, INC	7	2016 084-800-803	COMPUTER SOFTWARE	APR/16 PROJECT EXPENSES	6/28/2016	51916	33,748.50	
							33,748.50	332281
AACA PARTS AND SUPPLIES	9	2016 001-550-450	MAINTENANCE & REPAIRS	SB:A/C REPAIRS	6/28/2016	61516	14.29	
							14.29	332282
AFFILIATED TELEPHONE, I	9	2016 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:(1)PHONE+LIC	6/28/2016	60716	451.34	
							451.34	332283
AGENCY 405, TX DEPT OF	8	2016 001-425-431	BACKGROUND CHECKS	HR:MAY BACKGROUND CHECK	6/28/2016	53116	5.00	
	8	2016 001-430-431	BACKGROUND CHECKS	CC:MAY BACKGROUND CHECK	6/28/2016	53116	3.00	
							8.00	332284
ALPHAGRAPHICS ROCKWALL	9	2016 001-455-300	OFFICE SUPPLIES	DJ2:NXT CRT SETTING FORM	6/28/2016	61416	779.00	
							779.00	332285
AMAZON	8	2016 001-550-300	OFFICE SUPPLIES	MO:TONER	6/28/2016	52616	68.98	
							68.98	332286
AMAZON/GECRB	8	2016 001-435-452	EQUIPMENT REPAIRS	IT:USB CABLE	6/28/2016	51016	15.98	
	8	2016 001-550-352	EQUIPMENT/FURNITURE < \$200	MO:IPAD CHARGER	6/28/2016	51716	26.43	
	8	2016 001-480-300	OFFICE SUPPLIES	DA:PHONE CORD	6/28/2016	51816	24.99	
	8	2016 001-435-300	OFFICE SUPPLIES	IT:BATTERIES	6/28/2016	51816	39.96	
	8	2016 001-425-300	OFFICE SUPPLIES	HR:TONER	6/28/2016	52416	99.71	
	8	2016 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:HARD DRIVE	6/28/2016	53116	54.99	
	8	2016 059-400-352	EQUIPMENT/FURNITURE < \$200	CS:HARD DRIVE	6/28/2016	53116	54.99	
	8	2016 059-400-452	EQUIPMENT/REPAIR	CS:ACRONIS SOFTWARE	6/28/2016	53116	33.70	
	9	2016 001-435-465	SOFTWARE	IT:ADOBE SOFTWARE	6/28/2016	60116	69.99	
	9	2016 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:(5)HARD DRIVE	6/28/2016	60716	274.95	
	9	2016 001-480-465	SOFTWARE	DA:(2)ACRONIS SOFTWARE	6/28/2016	60716	93.96	
	8	2016 001-430-452	EQUIPMENT REPAIRS	CC:USB CABLE	6/28/2016	51016	10.98	
	8	2016 001-435-452	EQUIPMENT REPAIRS	IT:USB CABLE	6/28/2016	51016	10.98	
							811.61	332287
AMAZON/GECRB	8	2016 001-655-300	OFFICE SUPPLIES	JL:(6)FLASH DRIVE	6/28/2016	51716	53.94	
	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:OUTDOOR LIGHTS	6/28/2016	52516	304.85	
	8	2016 001-115-655	ACCTS REC-INMATE TRUST	JL:BOXING GLOVES	6/28/2016	52516	19.99	
							378.78	332288
ANCHOR FLAG & POLES	9	2016 001-550-450	MAINTENANCE & REPAIRS	GG:RPLCMNT FLAGS	6/28/2016	60816	1,663.07	
							1,663.07	332289
APAC TEXAS, INC.	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:144.12 HOT MIX	6/28/2016	61116	8,791.32	
							8,791.32	332290
ARCHER CAR CARE	9	2016 001-655-330	GAS, OIL & MAINT	JL:INSPECT/TRLR/060678J	6/28/2016	60716	7.00	
	9	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECT/MRAP	6/28/2016	60716	7.00	
	9	2016 001-720-330	GAS, OIL & MAINT	HC:OIL CHNG	6/28/2016	61716	41.95	
							55.95	332291
AT&T	9	2016 020-700-496	ROAD REIMBURSEMENTS	RB:CLAIM BLOCKDALE RD	6/28/2016	52916	2,520.81	
							2,520.81	332292
AUTOZONE, INC.	9	2016 001-655-450	MAINTENANCE & REPAIRS	JL:BTTRY CABLE FOR SWPR	6/28/2016	61316	17.34	
	9	2016 001-550-370	TOOLS	MO:FLOOR JCK/WRENCH	6/28/2016	61316	53.96	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	SB:A/C REPAIRS	6/28/2016	61616	3.23	
							74.53	332293

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
BAKER & TAYLOR	8	2016 001-760-390	BOOKS & PERIODICALS	CL:53 BOOKS	6/28/2016	52616	622.85	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52616	9.76	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:6 BOOKS	6/28/2016	52416	55.81	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52616	26.21	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	6/28/2016	51916	74.54	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/28/2016	52416	54.44	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	6/28/2016	50316	33.69	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	50316	17.72	

							895.02	332294
BANKNOTE CORPORATION OF	7	2016 028-432-300	OFFICE SUPPLIES	CC:SECURITY PAPER	6/28/2016	41216	827.00	
	7	2016 028-432-300	OFFICE SUPPLIES	CC:SECURITY PAPER	6/28/2016	41316	1,431.00	
	9	2016 028-432-300	OFFICE SUPPLIES	CC:SECURITY PAPER	6/28/2016	60716	654.00	
	7	2016 028-432-300	OFFICE SUPPLIES	CC:SECURITY PAPER	6/28/2016	31616	1,400.00	

							4,312.00	332295
BEAR CREEK SPECIAL UTIL	8	2016 081-800-819	FM552 PUMP STATION#1	MAY/16 COORD/DESIGN	6/28/2016	61516	29,500.00	

							29,500.00	332296
BEATY, NANCY	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	J2:LESS REGIST/BEATY	6/28/2016	61016	(100.00)	
	9	2016 056-400-500	TRAVEL & TRAINING	J2:CIVIL PROCEDURE WRKSH	6/28/2016	61016	301.56	

							201.56	332297
BEST CHOICE FOOD GROUP	9	2016 001-655-333	FOOD FOR INMATES	JL:06/10/16 FOOD	6/28/2016	61016	1,243.74	
	9	2016 001-655-333	FOOD FOR INMATES	JL:6/16/16 FOOD	6/28/2016	61616	1,028.16	

							2,271.90	332298
BLESSING, BRIAN	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:E.D.FEENSTRA	6/28/2016	60916	650.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.MARTINEZ	6/28/2016	61316	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.K.R.	6/28/2016	61516	650.00	

							1,600.00	332299
BOB BARKER COMPANY, INC	9	2016 001-655-301	INMATE SUPPLIES	JL:BLANKET	6/28/2016	60816	106.74	
	9	2016 001-655-302	JAIL SUPPLIES	JL:DSH TWL/BUCKET	6/28/2016	60816	133.01	
	9	2016 001-655-302	JAIL SUPPLIES	JL:CLNG CLOTH	6/28/2016	60816	29.85	

							269.60	332300
BRODART CO.	9	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	60116	14.97	
	9	2016 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	6/28/2016	60216	29.38	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:5 BOOKS	6/28/2016	53116	65.80	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:6 BOOKS	6/28/2016	52316	102.90	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52416	12.17	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	6/28/2016	52516	63.66	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52516	21.96	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	6/28/2016	52316	60.43	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52316	14.92	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52416	4.19	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52516	15.39	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/28/2016	52316	41.04	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52616	9.00	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	53116	25.48	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52416	24.64	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:6 BOOKS	6/28/2016	52316	84.51	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52416	14.44	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52516	14.42	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:28 BOOKS	6/28/2016	52316	499.46	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/28/2016	52516	45.68	

							1,164.44	332301
BROWN, CLINT	9	2016 001-600-615	TEXAS GAME WARDEN	GW:HANDCUFFS	6/28/2016	61416	35.00	

							35.00	332302
BUREAU VERITAS	8	2016 030-400-471	BUILDING INSPECTIONS	COMMERCIAL INSPCT/REVIEW	6/28/2016	53116	1,122.59	

							1,122.59	332303
CDW GOVERNMENT, INC.	9	2016 084-800-802	COMPUTER HARDWARE	(4)FUJITSU SCANNERS	6/28/2016	60816	3,665.64	
	9	2016 084-800-802	COMPUTER HARDWARE	(1)BARCODE SCANNR(6)STAND	6/28/2016	60816	555.46	

							4,221.10	332304
CENGAGE LEARNING, INC.	8	2016 001-760-390	BOOKS & PERIODICALS	CL:4 BOOKS	6/28/2016	52316	118.86	
	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	52616	21.31	
	9	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	60116	25.41	

							165.58	332305
CENTER POINT LARGE PRIN	8	2016 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	6/28/2016	51016	21.75	

							21.75	332306

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CHANEY PAPER, INC.	7	2016 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/SOAP/TWL	6/28/2016	41516	901.10	
	7	2016 001-550-301	JANITORIAL SUPPLIES	MO:SOAP/TPAPER/TWL	6/28/2016	41816	325.60	
	9	2016 001-550-301	JANITORIAL SUPPLIES	MO:PAPER TOWEL	6/28/2016	60616	258.00	
	9	2016 001-655-302	JAIL SUPPLIES	JL:SNZTR/SOAP/MOP HD/TWL	6/28/2016	60616	590.50	
	9	2016 001-655-302	JAIL SUPPLIES	JL:CLEANER/TWL	6/28/2016	60216	117.05	
	8	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL	6/28/2016	52716	318.40	
	8	2016 001-550-301	JANITORIAL SUPPLIES	MO:PAPER TWL	6/28/2016	51116	71.50	
	9	2016 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:CART	6/28/2016	60816	193.05	
	9	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL	6/28/2016	61316	407.95	
	9	2016 001-655-302	JAIL SUPPLIES	JL:CLEANER	6/28/2016	60816	41.75	
	9	2016 001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL/PLATE	6/28/2016	62016	517.30	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	CH:(8)FLOOR MATS	6/28/2016	62116	1,104.65	

							4,846.85	332307
CHRISTIAN BROTHERS AUTO	9	2016 001-655-330	GAS, OIL & MAINT	JL:PWR STRNG KT/ASMBLY	6/28/2016	61416	1,404.95	

							1,404.95	332308
CHUB'S TOWING & RECOVER	9	2016 001-650-330	GAS, OIL & MAINT	SF:TOWING/1038	6/28/2016	60216	45.00	

							45.00	332309
COLLIN COUNTY	8	2016 015-955-650	RESIDENTIAL PLACEMENT	JS:MAY16 RES PLCMNT	6/28/2016	60216	4,278.00	
	8	2016 015-955-650	RESIDENTIAL PLACEMENT	JS:MAY16 RES PLCMNT	6/28/2016	60216	4,278.00	

							8,556.00	332310
COMEAU, HELEN PH.D	9	2016 001-650-405	PHYSICALS FOR DEPUTIES	SF:VAL/SMITH	6/28/2016	60616	200.00	

							200.00	332311
COMPTON, BARRY	9	2016 001-550-500	TRAVEL & TRAINING	MO:TX HISTORICAL COMM	6/28/2016	61616	340.25	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	MO:LESS REGIST/COMPTON	6/28/2016	61616	(75.00)	

							265.25	332312
COUNTY OF ROCKWALL ES C	10	2016 001-600-405	ESC AMBULANCE SUBSIDY	FY16 4TH QTR AMB SUB	6/28/2016	70116	53,432.50	
	10	2016 001-600-420	ESC EMERGENCY MANAGEMENT	FY16 4TH QTR EMS OP EXP	6/28/2016	70116	21,615.62	
	10	2016 001-600-405	ESC AMBULANCE SUBSIDY	FY16 4TH QTR AMB SUB CRD	6/28/2016	70116	(2,390.00)	

							72,658.12	332313
CRABTREE PUBLISHING COM	7	2016 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	6/28/2016	42216	33.90	

							33.90	332314
CREATIVE DIGITAL PRODUC	9	2016 001-400-451	MAINTENANCE AGREEMENTS	GG:ANNL/KIOSK SOFTWARE	6/28/2016	61016	1,140.00	

							1,140.00	332315
DALLAS COUNTY TREASURER	8	2016 001-740-488	AUTOPSY SERVICES	HW:MAY AUTOPSIES	6/28/2016	60216	16,850.00	

							16,850.00	332316
DEALERS ELECTRICAL SUPP	9	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTING REPAIRS	6/28/2016	60616	108.78	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTING REPAIRS	6/28/2016	60616	346.43	

							455.21	332317
DEAN, KEITH	9	2016 001-440-415	VISITING JUDGE'S EXPENSE	CAL:MILEAGE	6/28/2016	61216	58.32	

							58.32	332318
DEPARTMENT OF STATE HEA	8	2016 001-430-409	REMOTE BIRTH CERTIFICATE F	CC:MAY BIRTH ACCESS	6/28/2016	60216	510.57	

							510.57	332319
DUNN, MITCHELL H., M.D.	9	2016 001-655-392	INMATE MENTAL EVALUATIONS	JL:VAL/CASTILLO	6/28/2016	61616	825.00	

							825.00	332320
EL RIO PSYCHOLOGICAL SE	9	2016 015-955-710	PSYCHOLOGICALS	JS:EVALUATION	6/28/2016	60916	481.54	

							481.54	332321
ELECTION SYSTEMS & SOFT	8	2016 490-990-465	VOTING MACHINE PROGRAMMING	EA:SITE SUPPORT	6/28/2016	53116	787.50	
	8	2016 490-980-465	VOTING MACHINE PROGRAMMING	EA:SITE SUPPORT	6/28/2016	53116	787.50	

							1,575.00	332322
ENTERPRISE RENT-A-CAR	8	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:'16 PROBATE ACADEMY	6/28/2016	51716	77.98	

							77.98	332323
ERGO ASPHALT AND EMULS	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5604.00 GAL CRS-2	6/28/2016	60816	9,198.01	
	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5954.00 GAL CRS-2	6/28/2016	60816	10,613.18	
	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5676.00 GAL CRS-2	6/28/2016	60716	9,316.19	
	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5455.00 GAL CRS-2	6/28/2016	60616	8,953.46	
	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5637.00 GAL CRS-2	6/28/2016	61316	9,252.18	
	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5688.00 GAL CRS-2	6/28/2016	61316	9,335.89	
	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:548.00 GAL CRS-2	6/28/2016	61416	899.45	
	9	2016 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:5172.00 GAL CRS-2	6/28/2016	61416	8,488.96	

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For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							66,057.32	332324
EWERT, JEREMY Q.	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:L.ROMERO-MENDEZ	6/28/2016	60916	500.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.BURNS	6/28/2016	61316	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:W.STEPHENS	6/28/2016	61316	300.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.TARVER	6/28/2016	61616	500.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.DAVIS	6/28/2016	61316	400.00	
							2,000.00	332325
FICHTEL, SUZANNE E.	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.D.W.	6/28/2016	61316	300.00	
							300.00	332326
FIRMIN'S OFFICE CITY	9	2016 001-655-300	OFFICE SUPPLIES	JL:PENS/NTE PDS/CLPS/TPE	6/28/2016	60316	63.19	
	9	2016 001-520-300	OFFICE SUPPLIES	TO:INK CRTDG	6/28/2016	60316	62.99	
	9	2016 001-520-300	OFFICE SUPPLIES	TO:DRAWER ORGANIZER	6/28/2016	60116	4.89	
	9	2016 001-655-300	OFFICE SUPPLIES	JL:COPY PAPER	6/28/2016	60616	22.15	
	9	2016 001-400-300	CENTRAL PURCHASING	GG:NTE PDS/MRKR/LGL PDS	6/28/2016	60816	57.29	
	8	2016 001-520-300	OFFICE SUPPLIES	TO:DRAWER ORGNZR/PENS	6/28/2016	51216	25.08	
	8	2016 001-520-352	EQUIPMENT/FURNITURE < \$200	TO:CALCULATOR	6/28/2016	51716	99.99	
	8	2016 001-520-300	OFFICE SUPPLIES	TO:SHEET PROTECTORS	6/28/2016	51216	11.78	
	9	2016 001-430-300	OFFICE SUPPLIES	CC:CLSP ENVELPS/LTR TRAY	6/28/2016	60816	85.79	
	9	2016 001-430-300	OFFICE SUPPLIES	CC:LETTER TRAY	6/28/2016	60916	21.08	
	9	2016 001-430-300	OFFICE SUPPLIES	CC:EXPDBLE WALLET FLDR	6/28/2016	60916	10.19	
	9	2016 001-430-300	OFFICE SUPPLIES	CC:(2) INK CRTDGS/KEY TG	6/28/2016	60616	310.43	
	9	2016 001-480-300	OFFICE SUPPLIES	DA:(2)CRTDGS/TONER	6/28/2016	60816	242.08	
	9	2016 001-480-300	OFFICE SUPPLIES	DA:DVDS/WRLS KBRD/FLDRS	6/28/2016	60116	320.22	
	9	2016 001-480-300	OFFICE SUPPLIES	DA:(5)USB/WRLS KBRD/CTRD	6/28/2016	60216	170.08	
	9	2016 001-480-300	OFFICE SUPPLIES	DA:(4) FILE HOLDERS	6/28/2016	60316	50.96	
	9	2016 090-740-300	OFFICE SUPPLIES	IH:INK CRTDG	6/28/2016	60716	35.21	
	9	2016 001-500-300	OFFICE SUPPLIES	AO:DIVIDER TABS	6/28/2016	61716	26.85	
	9	2016 001-473-300	OFFICE SUPPLIES	J3:COUNTY SEAL STAMP	6/28/2016	62016	41.00	
	9	2016 001-655-300	OFFICE SUPPLIES	JL:STRG BX/BTTRES/FLGS	6/28/2016	61616	196.40	
							1,857.65	332327
FOREST GROVE NURSERY	9	2016 001-780-483	MASTER GARDENER PROGRAMMIN	CA:(15)PLANTS	6/28/2016	60616	240.00	
							240.00	332328
FRANCOTYP-POSTALIA, INC	9	2016 001-400-310	POSTAGE & METERS	LE:6/10/16-9/09/16 PSTG	6/28/2016	61116	159.00	
	9	2016 001-400-310	POSTAGE & METERS	SB:6/10/16-9/09/16 PSTG	6/28/2016	61116	159.00	
	9	2016 001-400-310	POSTAGE & METERS	CH:6/10/16-9/09/16 PSTG	6/28/2016	61116	159.00	
							477.00	332329
GALLS. LLC	9	2016 001-115-655	ACCTS REC-INMATE TRUST	JL:FLSHLGH/HLSTR/HOOD	6/28/2016	60216	540.97	
							540.97	332330
GENESIS CENTER, THE	8	2016 001-202-430	FAMILY VIOLENCE FEE \$100	MAY FAM VIO FEE	6/28/2016	61716	90.00	
							90.00	332331
GLASS LOCKSMITH	9	2016 001-550-300	OFFICE SUPPLIES	SB:KEYS	6/28/2016	61316	18.00	
							18.00	332332
GLAZIER FOODS COMPANY	9	2016 001-655-333	FOOD FOR INMATES	JL:06/07/16 FOOD	6/28/2016	60716	2,604.12	
	9	2016 001-655-333	FOOD FOR INMATES	JL:06/14/16 FOOD	6/28/2016	61416	1,687.83	
	9	2016 001-655-333	FOOD FOR INMATES	JL:1 CS DAMAGED	6/28/2016	61416	(8.40)	
	9	2016 001-655-333	FOOD FOR INMATES	JL:06/21/16 FOOD	6/28/2016	62116	2,668.10	
	9	2016 001-655-302	JAIL SUPPLIES	JL:CAN LINERS	6/28/2016	62116	183.80	
							7,135.45	332333
GOODYEAR AUTO SERVICE C	8	2016 001-480-330	GAS, OIL & MAINT	DA:OIL/FLTR CHNG/0456	6/28/2016	51816	25.50	
	9	2016 001-624-330	GAS, OIL & MAINT	C4:TRANS FLSH/BRKE PDS	6/28/2016	61016	354.60	
	9	2016 001-623-330	GAS, OIL & MAINT	C3:DIAGNOSTIC CHARGE	6/28/2016	61516	42.00	
							422.10	332334
GOODYEAR AUTO SERVICE C	9	2016 001-655-330	GAS, OIL & MAINT	JL:BRKE PDS/INSPECT/OIL	6/28/2016	60116	247.85	
							247.85	332335
GREATAMERICA LEASING CO	10	2016 001-400-310	POSTAGE & METERS	NCH:JUL POSTAGE	6/28/2016	53016	587.52	
							587.52	332336
GROUP ELITE SERVICE INC	9	2016 001-655-302	JAIL SUPPLIES	JL:DETERGENT/DESTAINER	6/28/2016	60616	970.00	
	7	2016 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR DRYER	6/28/2016	42516	140.00	
							1,110.00	332337
GT DISTRIBUTORS - AUSTI	9	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:HOLSTER	6/28/2016	60716	129.95	
	9	2016 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:AMMO	6/28/2016	60916	27.99	
							157.94	332338
HARTLEY, TIMOTHY L.	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J.L.GRANER	6/28/2016	60916	750.00	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:M.FAULK	6/28/2016	60916	500.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.O.NAVARRO	6/28/2016	61416	400.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:R.NAVARRO	6/28/2016	61416	550.00	

							2,200.00	332339
HAVENS JR., CHARLES H.	9	2016 001-650-492	K-9 EXPENSE	SF:BOARD KATO	6/28/2016	62116	86.40	

							86.40	332340
HERITAGE GMC - BUICK	9	2016 001-623-330	GAS, OIL & MAINT	C3:RPLC SOLINOID/OIL CHG	6/28/2016	61516	85.86	

							85.86	332341
HOME DEPOT CREDIT SERVI	9	2016 001-550-450	MAINTENANCE & REPAIRS	AP:DR SWEEP/THRESHOLD	6/28/2016	60616	48.19	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:(8) STEEL BXS/CNNCTR	6/28/2016	60716	26.89	
	9	2016 001-550-370	TOOLS	MO:SCRDRVR/PLIERS	6/28/2016	60716	26.96	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:APRON/ANCR/CBL STRP	6/28/2016	60716	40.55	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:CNNCTRS/CABLE	6/28/2016	60916	64.37	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	MO:PWR WSHR PARTS	6/28/2016	61016	79.45	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	NCH:WTR SOFTNER	6/28/2016	60316	112.89	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	SB:(2) FUSES/DISCONNECTR	6/28/2016	61516	23.27	
	9	2016 001-550-450	MAINTENANCE & REPAIRS	SB:(3) FUSES/DRV GDE/FSE	6/28/2016	61516	48.63	
	9	2016 001-760-450	MAINTENANCE & REPAIRS	CL:WALL PTCH/CAULK	6/28/2016	60816	6.48	
	9	2016 001-780-483	MASTER GARDENER PROGRAMMIN	CA:PTNG MX/PLNT FOOD	6/28/2016	60616	57.92	
	9	2016 001-780-484	DISCOVERY GARDEN PROGRAMMI	CA:FNCE/PLNTS/BG RPLNT	6/28/2016	61616	141.61	
	9	2016 043-680-450	MAINTENANCE & REPAIRS	LESS SALES TAX	6/28/2016	62016	(0.72)	
	9	2016 043-680-450	MAINTENANCE & REPAIRS	CI:15A 125V PLUG	6/28/2016	62016	9.40	

							685.89	332342
HOME DEPOT CREDIT SERVI	9	2016 001-655-450	MAINTENANCE & REPAIRS	JL:CLNG/LWN/REPAIR SUPLS	6/28/2016	60916	357.01	
	8	2016 001-655-450	MAINTENANCE & REPAIRS	JL:LAWN/CLEANING SUPLS	6/28/2016	52416	217.12	
	9	2016 001-655-450	MAINTENANCE & REPAIRS	JL:AC UNIT WIRE	6/28/2016	61616	45.72	
	9	2016 001-655-450	MAINTENANCE & REPAIRS	JL:CLNG/LWN GRDN SUPLS	6/28/2016	61516	253.89	

							873.74	332343
HOWARD MCANEAR EQUIPMEN	8	2016 020-700-463	RENTAL EQUIPMENT	RB:SUPERIOR BROOM	6/28/2016	51616	2,500.00	

							2,500.00	332344
H2O PARTNERS, INC	8	2016 047-650-486	CONTRACT SERVICES	EM:MAY SERVICES	6/28/2016	60816	4,755.00	

							4,755.00	332345
I C S	9	2016 001-655-301	INMATE SUPPLIES	JL:SNTRY NPK/TPSTE/TBRSH	6/28/2016	60816	806.10	

							806.10	332346
INGRAM LIBRARY SERVICES	8	2016 001-760-390	BOOKS & PERIODICALS	CL:10 BOOKS	6/28/2016	51016	118.52	

							118.52	332347
INLOW, TRACY M	10	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:MEALS/SOS CONF	6/28/2016	71016	190.00	
	10	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:MILES/SOS CONF	6/28/2016	71016	122.04	

							312.04	332348
JBS LEGAL, PLLC	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.M.WORTHEN	6/28/2016	61616	400.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.M.	6/28/2016	61416	300.00	

							700.00	332349
JOHN DEERE FINANCIAL	10	2016 020-700-825	CAPITAL LEASES	RB:7/16 MTR GRADER	6/28/2016	60616	1,991.20	

							1,991.20	332350
KNIGHT SECURITY SYSTEMS	10	2016 001-400-458	SECURITY SYSTEMS	JS:JUL-SEPT MONITORING	6/28/2016	60116	96.00	

							96.00	332351
LAKE POINTE MEDICAL CEN	9	2016 090-740-657	HOSPITAL-OUTPATIENT	IH:S.J.W.	6/28/2016	51316	456.73	

							456.73	332352
LAMBERTH RATCLIFFE COVI	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:W.B.	6/28/2016	60916	1,690.00	

							1,690.00	332353
LAW OFFICE OF JUSTIN K	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.DENNISON	6/28/2016	60916	1,850.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.HOLBERT	6/28/2016	61316	300.00	

							2,150.00	332354
LONE STAR CASA INC	8	2016 001-202-420	FAMILY PROTECTION FEE	CASA:(39)FAM PROTECT FEE	6/28/2016	61716	585.00	

							585.00	332355
LSS DIGITAL PRINT FINIS	9	2016 001-450-800	CAPITAL OUTLAY >\$200 <\$5,0	DJ:(1)DESTROYIT SHREDDER	6/28/2016	61016	1,451.00	

							1,451.00	332356
MARGOT, R. MATTHEW	8	2016 015-955-713	EXPENSES FOR JUVENILES	JS:JUV MEAL	6/28/2016	51816	9.48	
	9	2016 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:CAMP/OUT 6/14-6/17/16	6/28/2016	62016	47.50	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							56.98	332357
MASSAR, ANTONIOS B.	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K.SMITH	6/28/2016	60916	650.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.WILMES	6/28/2016	61716	400.00	
							1,050.00	332358
MASSAR, BERNARD A.	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:W.BREMER	6/28/2016	61516	275.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.WILKINSON	6/28/2016	61616	1,100.00	
	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M.PEARSON	6/28/2016	61416	650.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:W.BREMER	6/28/2016	61416	700.00	
							2,725.00	332359
MASSAR, JOHANNES B.	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:G.D.WINTERS	6/28/2016	60916	1,750.00	
							1,750.00	332360
MENTALIX, INC.	8	2016 027-655-800	CAPITAL OUTLAY >\$200 <\$5,0	JL:UPGRADE FINGERPRNT SYS	6/28/2016	53116	4,950.00	
							4,950.00	332361
MERRIMAN INCORPORATED	8	2016 001-430-300	OFFICE SUPPLIES	CC:CNTY SEAL PAPER	6/28/2016	52716	280.07	
	7	2016 001-471-300	OFFICE SUPPLIES	J1:JUSTICE CIVIL DOCKET	6/28/2016	42715	450.92	
							730.99	332362
METCALF, KATHERINE LEE	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.L.G.	6/28/2016	62116	562.50	
							562.50	332363
MIDWEST TAPE	8	2016 001-760-390	BOOKS & PERIODICALS	CL:6 DVD'S	6/28/2016	51116	106.94	
							106.94	332364
MILLEN OIL COMPANY	9	2016 020-700-330	FUEL & OIL	RB:1814 GAL OF FUEL	6/28/2016	60916	3,787.34	
							3,787.34	332365
MILLER, TIFFANY L.	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.D.CADELL	6/28/2016	61616	300.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.L.G.	6/28/2016	61413	1,137.50	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.D.HALL	6/28/2016	61616	175.00	
							1,612.50	332366
MITCHELL WELDING SUPPLY	8	2016 020-700-305	SHOP SUPPLIES	RB:OXGN/ACTYLINE TNK RNTL	6/28/2016	52516	24.00	
	8	2016 020-700-305	SHOP SUPPLIES	RB:OXYGEN/ACETYLENE	6/28/2016	51316	155.00	
							179.00	332367
NEMA 3 ELECTRIC INC	9	2016 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR WIRE/RLMP LGHT	6/28/2016	60916	705.00	
							705.00	332368
NEW BEGINNING CENTER	8	2016 001-202-430	FAMILY VIOLENCE FEE \$100	MAY FAM VIO FEE	6/28/2016	61716	90.00	
							90.00	332369
OFFICE DEPOT	9	2016 001-430-300	OFFICE SUPPLIES	CC:5 CT COPY PAPER	6/28/2016	60116	137.50	
	9	2016 001-460-300	OFFICE SUPPLIES	DC:8 CT COPY PAPER	6/28/2016	60316	220.00	
	9	2016 015-955-300	OFFICE SUPPLIES	JS:5 CT COPY PAPER	6/28/2016	60316	137.50	
	9	2016 001-650-300	OFFICE SUPPLIES	SF:15 CT COPY PAPER	6/28/2016	60116	412.50	
	9	2016 001-650-452	EQUIPMENT REPAIRS	SF:CAMERA BATTERY	6/28/2016	61016	20.69	
	9	2016 001-650-300	OFFICE SUPPLIES	SF:LTR SRTER/PNCL/HGHLTR	6/28/2016	61016	46.40	
	9	2016 001-655-300	OFFICE SUPPLIES	JL:15 CT COPY PAPER	6/28/2016	61516	412.50	
							1,387.09	332370
OLMSTEAD, LINDA	9	2016 015-955-315	JUVENILE BOARD MEETINGS	JS:BRD MTG LUNCH	6/28/2016	61516	90.21	
							90.21	332371
PATHOLOGISTS BIO-MEDICA	9	2016 090-740-660	LABORATORY/X-RAY	IH:S.J.W.	6/28/2016	30216	30.52	
							30.52	332372
PERFORMANCE FOOD GROUP	9	2016 001-655-302	JAIL SUPPLIES	JL:DFCNT/CLNR/FORKS	6/28/2016	60716	227.47	
	9	2016 001-655-333	FOOD FOR INMATES	JL:06/07/16 FOOD	6/28/2016	60716	5,616.57	
	9	2016 001-655-333	FOOD FOR INMATES	JL:1 CS DAMAGED	6/28/2016	60716	(21.31)	
	9	2016 001-655-302	JAIL SUPPLIES	JL:GLOVES/DFCNT/BLCH	6/28/2016	61416	371.07	
	9	2016 001-655-333	FOOD FOR INMATES	JL:06/14/16 FOOD	6/28/2016	61416	661.95	
	9	2016 001-655-333	FOOD FOR INMATES	JL:06/21/16 FOOD	6/28/2016	62116	1,478.38	
							8,334.13	332373
PHELPS, RUSSELL W	9	2016 001-440-486	BAILIFF SERVICES	CAL:1/2 DAY	6/28/2016	60116	75.00	
	9	2016 001-450-486	BAILIFF SERVICES	DJ:1 DAY	6/28/2016	61316	150.00	
							225.00	332374
PRECISION DYNAMICS CORP	9	2016 001-655-301	INMATE SUPPLIES	JL:METAL SNAP BANDS	6/28/2016	61316	723.04	
							723.04	332375
PRINCIPAL LAW FIRM, P.	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.C.CHAPIN	6/28/2016	61716	600.00	

County of Rockwall, Texas Check Register									
For the period June 1 through June 30, 2016									
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #	
							600.00	332376	
PURSUIT SAFETY, INC.	8	2016 001-650-330	GAS, OIL & MAINT	SF:(2)AUTO ADPTR	6/28/2016	50616	199.90		
	8	2016 001-655-330	GAS, OIL & MAINT	JL:REPAIR RADIO/0672	6/28/2016	50916	127.50		
	8	2016 001-655-330	GAS, OIL & MAINT	JL:REWIRE/RPLC EQP/0134	6/28/2016	52716	3,611.75		
	7	2016 001-650-330	GAS, OIL & MAINT	SF:RMV LGHTS/INVERT/0670	6/28/2016	42616	566.31		
	8	2016 001-650-801	CAPITAL OUTLAY > \$5,000	SF:INSTL NEW EQUIP/#1608	6/28/2016	51016	10,954.00		
							15,459.46	332377	
RECORDED BOOKS, LLC	8	2016 001-760-390	BOOKS & PERIODICALS	CL:2 CD'S	6/28/2016	52516	141.04		
							141.04	332378	
RED THE UNIFORM TAILOR	9	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:JCKT/PNTS/SHRT/HOOD	6/28/2016	60716	283.95		
							283.95	332379	
RICHARDSON, JESSICA	9	2016 001-400-496	UNANTICIPATED EXPENSE	SF:REIMB F/WRECKER SVC	6/28/2016	61616	201.30		
							201.30	332380	
RITE OF PASSAGE, INC.	8	2016 015-955-650	RESIDENTIAL PLACEMENT	JS:MAY16 RES PLCMNT	6/28/2016	50116	4,591.41		
	8	2016 015-955-720	MEDICAL/DENTAL EXAMS	JS:MAY16 MEDICAL SVCS	6/28/2016	50116	170.83		
							4,762.24	332381	
ROCKWALL CITY	9	2016 001-740-478	ANIMAL CONTROL	HW:1 ANIMAL(S)	6/28/2016	61316	80.00		
							80.00	332382	
ROCKWALL COUNTY CLERK	9	2016 001-430-300	OFFICE SUPPLIES	CC:(4)CHNG FND DRWR	6/28/2016	62116	400.00		
	9	2016 001-430-300	OFFICE SUPPLIES	CC:ADDL CASH DRAWERS	6/28/2016	61516	400.00		
				VOID DATE:	6/29/2016				*VOID*
							800.00	332383	
ROCKWALL COUNTY JURY FU	9	2016 001-450-488	GRAND JURORS	DJ:06/15/16 GRAND JURY	6/28/2016	61516	220.00		
	9	2016 001-455-488	GRAND JURORS	DJ2:06/15/16 GRAND JURY	6/28/2016	61516	220.00		
	9	2016 001-440-485	COURT AT LAW JURORS	CAL:06/14/16 JURY DUTY	6/28/2016	61416	444.00		
							884.00	332384	
ROCKWALL DONUTS	9	2016 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	6/28/2016	61516	10.20		
	9	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	6/28/2016	62116	17.50		
							27.70	332385	
ROCKWALL OFFICE SUPPLY,	8	2016 001-760-300	OFFICE SUPPLIES	CL:ENGRAVED NAME BDGES	6/28/2016	53116	35.97		
	9	2016 001-720-300	OFFICE SUPPLIES	HC:PENS	6/28/2016	61316	20.79		
							56.76	332386	
ROCKWALL URGENT CARE	8	2016 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	6/28/2016	50316	40.00		
	8	2016 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	6/28/2016	51916	40.00		
	8	2016 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	6/28/2016	51716	40.00		
	8	2016 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	6/28/2016	51916	40.00		
	8	2016 020-700-405	EMPLOYEE PHYSICALS	RB:PRE EMPLOYMENT	6/28/2016	50316	130.00		
							290.00	332387	
ROGERS ACE HARDWARE	9	2016 001-550-450	MAINTENANCE & REPAIRS	MO:CLEANING SOLUTION	6/28/2016	60916	11.99		
	9	2016 001-550-330	GAS, OIL & MAINT	MO:TAIL LMP/SIGNAL BULB	6/28/2016	60916	6.98		
	9	2016 001-550-450	MAINTENANCE & REPAIRS	MO:GLUE/FOAM BRUSH	6/28/2016	60716	10.49		
	9	2016 001-780-484	DISCOVERY GARDEN PROGRAMMI	CA:DRIVER POST	6/28/2016	61416	32.99		
	9	2016 001-780-484	DISCOVERY GARDEN PROGRAMMI	CA:WEED KILLER	6/28/2016	60116	7.49		
							69.94	332388	
RYAN K. LEE ATTORNEY AT	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:N.W.RICH	6/28/2016	61716	400.00		
							400.00	332389	
SANDIFEER, AIMEE	8	2016 001-780-505	FCS AGENT MILEAGE/TRAVEL	CA:MILEAGE MAY 2016	6/28/2016	53116	133.92		
	8	2016 001-780-505	FCS AGENT MILEAGE/TRAVEL	CA:REG/CONS SCIENCES MTG	6/28/2016	53116	15.00		
							148.92	332390	
SANSOM, TED	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.T.TU	6/28/2016	61316	300.00		
	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:W.G	6/28/2016	61416	2,043.75		
	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:H.A & E.A	6/28/2016	61416	1,500.00		
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:C. O'CONNOR	6/28/2016	61416	950.00		
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.METZNER	6/28/2016	61716	400.00		
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.GARMAN III	6/28/2016	61716	300.00		
							5,493.75	332391	
SCHNEIDER ELECTRIC	9	2016 001-550-451	MAINTENANCE AGREEMENTS	NCH:JUN16 SVC	6/28/2016	60616	3,001.00		
							3,001.00	332392	
SCHOLASTIC LIBRARY PUBL	7	2016 001-760-390	BOOKS & PERIODICALS	CL:60 BOOKS	6/28/2016	31816	1,155.55		
							1,155.55	332393	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
SCOTT, KAYLA R	9	2016 054-400-407	SUBSTITUTE COURT REPORTER	DJ2:1/2 DAY	6/28/2016	62016	150.00	

							150.00	332394
SHRM	9	2016 001-425-481	DUES & SUBSCRIPTIONS	HR:DUES/WEBB	6/28/2016	60716	190.00	

							190.00	332395
SKILLPATH NATIONAL SEMI	9	2016 001-425-500	TRAVEL & TRAINING	HR:DUES/MILLER	6/28/2016	60716	199.00	

							199.00	332396
SOUTHERN HEALTH PARTNER	8	2016 001-655-391	INMATE HEALTHCARE	JL:MAY HEALTH SERVICES	6/28/2016	40216	43,176.60	

							43,176.60	332397
STAPLES CREDIT PLAN	9	2016 001-500-352	EQUIPMENT/FURNITURE < \$200	AO:(3) OFFICE CHAIRS	6/28/2016	61616	395.97	
	8	2016 001-655-300	OFFICE SUPPLIES	JL:RTRNED 1 LASER TNR	6/28/2016	61016	(185.75)	
	8	2016 001-655-300	OFFICE SUPPLIES	JL:RTRNED 1 LASER TNR	6/28/2016	61016	(185.75)	
	8	2016 001-655-300	OFFICE SUPPLIES	JL:(2) LASER TONERS	6/28/2016	52716	371.49	
	9	2016 001-655-300	OFFICE SUPPLIES	JL:(2) LASER TNRS/FLDRS	6/28/2016	61016	345.58	
	9	2016 043-680-300	OFFICE SUPPLIES	CI:ENV/DIV/BNDR/MEMO	6/28/2016	62016	28.99	
	9	2016 043-680-300	OFFICE SUPPLIES	LESS SALES TAX	6/28/2016	62016	(2.21)	
	9	2016 043-680-352	EQUIPMENT/FURNITURE < \$200	CI:FOLDING TABLES/CHAIRS	6/28/2016	60916	986.28	

							1,754.60	332398
STECKER, OLGA	9	2016 001-455-414	TRANSLATOR/INTERPRETER	DJ2:06/16/16	6/28/2016	61616	150.00	
	9	2016 001-450-414	TRANSLATOR/INTERPRETER	DJ:06/16/16	6/28/2016	61616	150.00	
	9	2016 001-440-414	TRANSLATOR/INTERPRETER	CAL:06/16/16	6/28/2016	61616	150.00	

							450.00	332399
STEWART & STEVENSON	8	2016 001-550-451	MAINTENANCE AGREEMENTS	NCH:QTRLY/GENERATOR	6/28/2016	52616	651.84	
	8	2016 001-655-451	MAINTENANCE AGREEMENTS	JL:QTRLY/GENERATOR	6/28/2016	52616	571.21	

							1,223.05	332400
STONE, ELMER G.	9	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	6/28/2016	61516	37.50	
	9	2016 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	6/28/2016	61516	37.50	

							75.00	332401
SUN BADGE CO.	9	2016 001-650-335	UNIFORMS & ACCESSORIES	SF:(2)NEW BADGE	6/28/2016	61516	150.50	

							150.50	332402
SUNBELT RENTALS	9	2016 001-550-495	UNANTICIPATED EXPENSE	NCH:SCISSORLIFT RNTL	6/28/2016	60316	284.39	

							284.39	332403
SUSAN C CRUMMEL	9	2016 001-760-395	PUBLIC PROGRAMS	CL:06/30/2016 PROGRAM	6/28/2016	11116	1,000.00	

							1,000.00	332404
SWEET, KIM	9	2016 001-520-500	TRAVEL & TRAINING	TO:82ND TAX ASSESSOR	6/28/2016	61616	1,252.14	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	TO:LESS REGIST/SWEET	6/28/2016	61616	(245.00)	
	9	2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	TO:LESS HOTEL/SWEET	6/28/2016	61616	(785.35)	

							221.79	332405
TASER INTERNATIONAL	9	2016 001-650-500	TRAVEL & TRAINING	SF:BAL TASER CRT/CHAVEZ	6/28/2016	61616	190.00	

							190.00	332406
TES LAW FIRM, PLLC	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.FARRINGTON	6/28/2016	61716	300.00	

							300.00	332407
TEXAS DISTRICT AND COUN	9	2016 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/DUBOIS	6/28/2016	60116	60.00	

							60.00	332408
TEXAS PRISONER TRANSPOR	9	2016 001-655-412	CONVEYING/GUARDING INMATES	JL:A. SHANKS	6/28/2016	60616	2,100.25	

							2,100.25	332409
TEXAS WORKFORCE COMMISS	9	2016 001-445-451	MAINTENANCE AGREEMENTS	CD:ANNL RENEWAL	6/28/2016	61516	1,500.00	

							1,500.00	332410
THATCHER, JONATHAN S	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:W.B.	6/28/2016	60916	600.00	

							600.00	332411
THE LAW OFFICES OF SHAR	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.PARKS	6/28/2016	61316	300.00	
	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:W.G.	6/28/2016	61616	625.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:T.MARTIN	6/28/2016	61416	500.00	

							1,425.00	332412
THE MAJORS FIRM/NATHAN	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:P.G.ROOTS	6/28/2016	61416	500.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:P.ROOTS	6/28/2016	61616	400.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.MCCARTER	6/28/2016	61616	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.ALBRIGHT	6/28/2016	61716	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:H.MUNOZ	6/28/2016	61616	400.00	

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For the period June 1 through June 30, 2016								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							1,900.00	332413
THE PENNINGTON FIRM, P.	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:H.R.HILBERT	6/28/2016	61716	300.00	
							300.00	332414
TIMEKEEPING SYSTEMS, IN	9	2016 001-115-655	ACCTS REC-INMATE TRUST	JL:{1}PIPE TCH BTTN RDR	6/28/2016	60116	604.50	
							604.50	332415
TODD MCKINNEY PRODUCTIO	10	2016 001-760-395	PUBLIC PROGRAMS	CL:07/07/2016 PROGRAMS	6/28/2016	10716	500.00	
							500.00	332416
TOKUZ, BARBARA L CSR,RD	9	2016 001-455-405	REPORTER'S RECORDS	DJ2:RECORDS/JOHNSON	6/28/2016	61716	100.00	
							100.00	332417
TRANE U.S. INC.	9	2016 001-655-450	MAINTENANCE & REPAIRS	JL:A/C REPAIRS	6/28/2016	60816	1,247.42	
							1,247.42	332418
TYLER TECHNOLOGIES, INC	10	2016 001-460-451	MAINTENANCE AGREEMENTS	DC:Q3 IMAGING SUPPORT	6/28/2016	60116	248.06	
	10	2016 001-450-451	MAINTENANCE AGREEMENTS	DJ:Q3 COURT ADMIN	6/28/2016	60116	319.24	
	10	2016 001-455-451	MAINTENANCE AGREEMENTS	DJ2:Q3 COURT ADMIN	6/28/2016	60116	319.24	
	10	2016 001-430-451	MAINTENANCE AGREEMENTS	CC:Q3 CRIMINAL CASE MGMT	6/28/2016	60116	3,367.77	
	10	2016 001-460-451	MAINTENANCE AGREEMENTS	DC:Q3 CRIMINAL CASE MGMT	6/28/2016	60116	3,367.77	
	10	2016 001-460-451	MAINTENANCE AGREEMENTS	DC:Q3 CHILD SUPPORT	6/28/2016	60116	1,659.28	
	10	2016 001-430-451	MAINTENANCE AGREEMENTS	CC:Q3 CJIS	6/28/2016	60116	455.51	
	10	2016 001-460-451	MAINTENANCE AGREEMENTS	DC:Q3 CJIS	6/28/2016	60116	455.51	
	10	2016 001-480-451	MAINTENANCE AGREEMENTS	DA:Q3 CJIS	6/28/2016	60116	455.51	
	10	2016 001-435-451	MAINTENANCE AGREEMENTS	IT:Q3 CJIS ELECTRONIC RP	6/28/2016	60116	376.02	
	10	2016 001-621-451	MAINTENANCE AGREEMENTS	C1:Q3 CONSTABLE SUPPORT	6/28/2016	60116	880.75	
	10	2016 001-622-451	MAINTENANCE AGREEMENTS	C2:Q3 CONSTABLE SUPPORT	6/28/2016	60116	880.74	
	10	2016 001-430-451	MAINTENANCE AGREEMENTS	CC:Q3 CIVIL CASE MGMT	6/28/2016	60116	3,205.00	
	10	2016 001-460-451	MAINTENANCE AGREEMENTS	DC:Q3 CIVIL CASE MGMT	6/28/2016	60116	3,205.00	
	10	2016 001-480-451	MAINTENANCE AGREEMENTS	DA:Q3 HOT CHECKS	6/28/2016	60116	2,408.79	
	10	2016 001-460-451	MAINTENANCE AGREEMENTS	DC:Q3 ADDL SCAN STATION	6/28/2016	60116	273.48	
	10	2016 001-460-451	MAINTENANCE AGREEMENTS	DC:Q3 DOCUMENT IMAGING	6/28/2016	60116	1,909.12	
	10	2016 001-471-451	MAINTENANCE AGREEMENTS	J1:Q3 JP SUPPORT	6/28/2016	60116	1,761.49	
	10	2016 001-472-451	MAINTENANCE AGREEMENTS	J2:Q3 JP SUPPORT	6/28/2016	60116	1,761.49	
	10	2016 001-472-451	MAINTENANCE AGREEMENTS	J2:Q3 JP DELINQUENT EXPO	6/28/2016	60116	378.55	
	10	2016 001-471-451	MAINTENANCE AGREEMENTS	J1:Q3 JP OMNIBASE	6/28/2016	60116	378.55	
	10	2016 001-472-451	MAINTENANCE AGREEMENTS	J2:Q3 JP OMNIBASE	6/28/2016	60116	378.55	
	10	2016 001-430-451	MAINTENANCE AGREEMENTS	CC:Q3 JURY SELECTION	6/28/2016	60116	1,145.73	
	10	2016 001-460-451	MAINTENANCE AGREEMENTS	DC:Q3 JURY SELECTION	6/28/2016	60116	1,145.73	
	10	2016 001-480-451	MAINTENANCE AGREEMENTS	DA:Q3 PROSECUTOR SUPPORT	6/28/2016	60116	2,994.29	
	10	2016 001-435-451	MAINTENANCE AGREEMENTS	IT:Q3 STANDARD HARDWARE	6/28/2016	60116	946.37	
	10	2016 001-435-451	MAINTENANCE AGREEMENTS	IT:Q3 WORD MERGE SUPPORT	6/28/2016	60116	367.19	
							35,044.73	332419
UNIFIRST HOLDINGS INC	9	2016 020-700-335	UNIFORMS	RB:06/16/16 CLNG	6/28/2016	61616	223.32	
	9	2016 020-700-335	UNIFORMS	RB:06/09/16 CLNG	6/28/2016	60916	223.32	
							446.64	332420
US SCRIPT, INC.	9	2016 090-740-659	PRESCRIPTION DRUGS	IH:M.D.	6/28/2016	52116	51.92	
	9	2016 090-740-659	PRESCRIPTION DRUGS	IH:E.M.	6/28/2016	52116	73.91	
	9	2016 090-740-659	PRESCRIPTION DRUGS	IH:S.J.W.	6/28/2016	52716	109.78	
							235.61	332421
VARGAS-GIBSON, MATILDE	9	2016 001-455-414	TRANSLATOR/INTERPRETER	DJ2:06/09/16	6/28/2016	60916	225.00	
	9	2016 001-450-414	TRANSLATOR/INTERPRETER	DJ:06/09/16	6/28/2016	60916	225.00	
							450.00	332422
WAL-MART COMMUNITY	9	2016 001-650-300	OFFICE SUPPLIES	SF:STAPLER	6/28/2016	61416	9.84	
	9	2016 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:EXP ED CAMPING TRIP	6/28/2016	61416	101.08	
	9	2016 001-115-000	ACCTS RECEIVABLE	DA:CFFE/DNTS/WTR/PSTRY	6/28/2016	60116	154.40	
	9	2016 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:EXP ED JUNE CAMPOUT	6/28/2016	61316	400.17	
	9	2016 001-780-484	DISCOVERY GARDEN PROGRAMMI	CA:PLANTS	6/28/2016	60416	27.58	
							693.07	332423
WATCHGUARD VIDEO	9	2016 001-650-452	EQUIPMENT REPAIRS	SF:REPAIR BDY CAM SYSTEM	6/28/2016	61316	750.00	
							750.00	332424
WEST PAYMENT CENTER	8	2016 001-450-481	DUES & SUBSCRIPTIONS	DJ:CALIR MAY SUBSCR/HALL	6/28/2016	60116	45.00	
	8	2016 001-480-360	DIGITAL RESEARCH	DA:MAY CLEAR	6/28/2016	60116	529.60	
	8	2016 001-480-360	DIGITAL RESEARCH	DA:MAY CALIR MISD	6/28/2016	60116	180.00	
	9	2016 001-455-481	DUES & SUBSCRIPTIONS	DJ2:JUN SUBSCRIP/RAKOW	6/28/2016	60416	495.68	
	9	2016 001-450-481	DUES & SUBSCRIPTIONS	DJ:JUN SUBSCRIP/HALL	6/28/2016	60416	514.47	
							1,764.75	332425
WHEELER & WHEELER P C	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.PETTY	6/28/2016	61316	300.00	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.BICKLEY	6/28/2016	61316	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:L.FISHER	6/28/2016	61316	300.00	
							900.00	332426
WICHITA COUNTY	9	2016 490-490-352	SMALL EQUIPMENT < \$200	EA:(20)IVOTRONIC TERMINL	6/28/2016	61416	2,000.00	
							2,000.00	332427
WOMEN IN NEED, ROCKWALL	8	2016 001-202-430	FAMILY VIOLENCE FEE \$100	MAY FAM VIO FEE	6/28/2016	61716	180.00	
							180.00	332428
WOODS QUALITY COLLISION	9	2016 001-400-487	INSURANCE DEDUCTIBLES	RB:VIN 75314	6/28/2016	61716	455.88	
	9	2016 001-115-550	ACCTS REC-INSURANCE CLAIMS	RB:VIN 75314	6/28/2016	61716	4,088.20	
							4,544.08	332429
WOODWARD, STEPHANI	9	2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:Z.WHITE	6/28/2016	60916	500.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.SMITH	6/28/2016	61316	500.00	
	9	2016 001-450-400	DJ APPOINTED ATTORNEY	DJ:C.LEE	6/28/2016	61616	500.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:P.WOODS	6/28/2016	61616	175.00	
							1,675.00	332430
WOOLEY, ANDREW J.	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.DAVIS JR	6/28/2016	61716	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:N.IWUAGWU	6/28/2016	61716	300.00	
	9	2016 001-440-400	COURT APPOINTED ATTORNEY	CAL:W.HAYDEN	6/28/2016	61616	300.00	
							900.00	332431
WRIGHT COMPANY, THE	9	2016 001-440-452	EQUIPMENT REPAIRS	CAL:REPAIR PRINTER	6/28/2016	62016	95.00	
							95.00	332432
End of Main Account Vendor Checks			TOTAL CHECK AMOUNT				11,985,918.12	
				TOTAL CHECKS WRITTEN			12,055,901.90	
				TOTAL VOID CHECKS			807.50	
End of Vendor Checks			TOTAL CHECK AMOUNT				12,055,094.40	