

County of Rockwall, Texas Check Register

For the period December 1 through December 31, 2014

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ALERE TOXICOLOGY SERVICES,	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD SCREENING	12/16/2014		164.00	

						164.00	20340
CDW GOVERNMENT, INC.	2015 094-950-300	SUPPLIES	APD EXT/CABLE	12/16/2014		9.17	

						9.17	20341
CNA SURETY	2015 094-950-657	BONDS & LIABILITY INSURANC	APD TX P E POSITION SCHE	12/16/2014		192.50	

						192.50	20342
CORRECTIONS SOFTWARE SOLUT	2015 094-950-330	COMPUTER SERVICES	APD PROF/SVC/JAN/15	12/16/2014		1,393.00	

						1,393.00	20343
GILBERT, BRETT	2015 094-950-530	GAS,OIL,MAINTENANCE	APD ST/INSPEC/BUICK LACR	12/16/2014		39.75	

						39.75	20344
MARK O'NEAL	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD SOP&IOP	12/16/2014		2,740.00	
	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD CNSLG OCT&NOV/14	12/16/2014		225.00	
	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD ASSEMNTS NOV/14	12/16/2014		1,080.00	

						4,045.00	20345
ROCKWALL COUNTY TREASURER	2015 094-115-000	ACCTS RECEIVABLE	APD REIMBPPED 12/6	12/16/2014		30,815.71	

						30,815.71	20346
ROCKWALL OFFICE SUPPLY, IN	2015 094-950-300	SUPPLIES	APD TONER	12/16/2014		87.99	
	2015 094-950-300	SUPPLIES	APD TONER/DRUM	12/16/2014		157.99	
	2015 094-950-300	SUPPLIES	APD LASER TONER	12/16/2014		80.99	
	2015 094-950-300	SUPPLIES	APD STAPLER	12/16/2014		5.99	
	2015 094-950-300	SUPPLIES	APD DATER	12/16/2014		55.95	
	2015 094-950-300	SUPPLIES	APD DATER	12/16/2014		48.95	
	2015 094-950-300	SUPPLIES	APD LASER TONER	12/16/2014		252.99	

						690.85	20347
AHL, DAVID	2015 094-950-500	TRAVEL-PER DIEM	APD APPA WINTER TRNG 1/1	12/31/2014		108.00	

						108.00	20348
ALPHAGRAPHS 749	2015 094-950-300	SUPPLIES	APD #10 WINDOW ENVELPS/B	12/31/2014		192.00	

						192.00	20349
AT&T MOBILITY	2015 094-950-425	CELLULAR PHONE SERVICES	APD 2/537-1384 D/JAN/14	12/31/2014		65.70	

						65.70	20350
CPI IMAGING	2015 094-950-415	EQUIPMENT	APD EQUIP/SVC/TNR 12/14	12/31/2014		154.00	
	2015 094-950-415	EQUIPMENT	APD EQP/SVC/TNR 12/14	12/31/2014		217.00	

						371.00	20351
EXXONMOBIL (WEX BANK)	2015 094-950-530	GAS,OIL,MAINTENANCE	APD FUEL PURCHASE	12/31/2014		221.79	

						221.79	20352
PITNEY BOWES GLOBAL FINANC	2015 094-950-415	EQUIPMENT	APD MAIL/EQUIP	12/31/2014		415.98	

						415.98	20353
ROCKWALL COUNTY TREASURER	2015 094-115-000	ACCTS RECEIVABLE	APD REIMBPPED 12/20/14	12/31/2014		30,717.94	

						30,717.94	20354
End of Adult Probation Account Checks						TOTAL CHECK AMOUNT	69,442.39
JUROR A002 ABRAHAM A CASTA	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	

						6.00	20688
JUROR A003 JOHN ROBERT NAB	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	

						6.00	20689
JUROR A010 CHRISTOPHER LEE	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	

						6.00	20690
JUROR A021 SHAHLA SABOORI	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	

						6.00	20691
JUROR A034 ANDREW JOSEPH B	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	

						6.00	20692
JUROR A035 KRISTINE MICHEL	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	

						6.00	20693
JUROR A044 NATHANIEL LEE S	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6.00	20694
JUROR A046 WENDY LYNN LACE	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20695
JUROR A047 NOAH LEE CUTSHA	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20696
JUROR A048 NORMA SAENZ BRA	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20697
JUROR A049 JAMES CARROLL M	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20698
JUROR A050 TORI CHRISTINE	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20699
JUROR A053 TYRONE RUSSELL	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20700
JUROR A054 LATONYA DENISE	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20701
JUROR A055 JAMIE KAY MCCAS	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20702
JUROR A058 CHRISTINA ANNE	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20703
JUROR A061 KEVIN M LAWSON	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20704
JUROR A066 BARBARA DIANE C	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20705
JUROR A067 DIANA LYNN SNYD	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20706
JUROR A069 MELANIE ANN LIT	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20707
JUROR A071 LARRY DEAN LITT	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20708
JUROR A075 JANET ADAIR BOW	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20709
JUROR A076 PEGGY LYNN MART	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20710
JUROR A077 TIMOTHY MARK HA	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20711
JUROR A079 JILL WOOD PITTS	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20712
JUROR A081 MARK WAYNE GOLD	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20713
JUROR A084 LARY DALE KNOWL	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20714
JUROR A088 JERRY MICHAEL K	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20715
JUROR A089 ARMANDA ALMARAZ	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20716
JUROR A095 CHAD MABREY CAR	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20717
JUROR A098 COLLIN HAGEN KE	2015 005-201-100	JURORS PAYABLE	CAL:11/18/14 JURY DUTY	12/9/2014	111814	6.00	
						6.00	20718
JUROR A002 MELISSA DREYER	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20719

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR A004 TROY RANDALL ST	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20720
JUROR A005 NANCY KAY LARSE	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20721
JUROR A006 ARTHUR AXEL SCH	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20722
JUROR A007 GABRIEL ZAYAS	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20723
JUROR A009 CONNOR DEAN PRA	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20724
JUROR A010 ROBERTA MOTT BE	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20725
JUROR A011 PATRICK LEON CH	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20726
JUROR A014 JIMMIE DALE RIC	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20727
JUROR A017 RONALD DEAN WEI	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20728
JUROR A023 ERIC DOUGLAS MA	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20729
JUROR A025 PAMELA ANN GRIF	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20730
JUROR A026 DEBORAH MARGARE	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20731
JUROR A029 LEE ANN MARSHAL	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20732
JUROR A031 JASON EVERETT S	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20733
JUROR A033 SCOTT JOSEPH BO	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20734
JUROR A039 DONNA GAIL FLET	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20735
JUROR A041 CINDY JO CAMPMA	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20736
JUROR A042 PAUL ALAN TUCKE	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20737
JUROR A045 RACHEL DANIELLE	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20738
JUROR A046 JUAN LOPEZ MEDR	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20739
JUROR A048 CHRISTOPHER SCO	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20740
JUROR A049 PATRICIA ANN BO	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20741
JUROR A050 DALLAS DAVID MC	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20742
JUROR A051 MATTHEW JAMES Z	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20743
JUROR A052 NATASHA JACINTA	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20744
JUROR A055 ROBERT OWEN HOL	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6.00	20745
JUROR A058 SEAN WESLEE STE	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20746
JUROR A059 STEPHANIE GONZA	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20747
JUROR A064 KAREN LITTLE PA	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20748
JUROR A069 SCOTT STEPHEN C	2015 005-201-100	JURORS PAYABLE	J1:12/02/14 JURY DUTY	12/23/2014	120214	6.00	
						6.00	20749
JUROR B002 JULIE SMITH MIL	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20750
JUROR B006 MARY MOUCKA MAN	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20751
JUROR B007 TROY JAMES DUQU	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20752
JUROR B010 WILLIAM C ENGLI	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20753
JUROR B012 CHAD PRESTON CO	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20754
JUROR B014 THINH MINH TRUO	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20755
JUROR B018 KEVIN BRIAN OLI	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20756
JUROR B023 BILLY PERCY THO	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20757
JUROR B024 JAMES DWIGHT SP	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20758
JUROR B033 CYNTHIA SCOTT L	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20759
JUROR B034 TED W LUTZEL	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20760
JUROR B035 JUDY DILDAY CHO	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20761
JUROR B036 ELBERT HENRY NA	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20762
JUROR B040 KRISTY WOODROW	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20763
JUROR B042 JUNE CAROLANN D	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20764
JUROR B047 JAKE PIERCE WAR	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20765
JUROR B048 GEORGE EUGENE B	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20766
JUROR B054 TIFFANIE COLEMA	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20767
JUROR B057 TONY LEE EDGEMO	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20768
JUROR B058 KATHRYN ROSE WE	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20769
JUROR B060 WILLIAM MICHAEL	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6.00	20770
JUROR B061 AMANDA MICHELLE	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20771
JUROR B063 FRANCIS JOSEPH	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20772
JUROR B064 GEORGE EDWARD L	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20773
JUROR B065 RAMIRO HERMANDE	2015 005-201-100	JURORS PAYABLE	J4:12/04/14 JURY DUTY	12/23/2014	120414	6.00	
						6.00	20774
JUROR C001 THELMA JACKSON	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	46.00	
						46.00	20775
JUROR C002 WILLIAM MICHAEL	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	46.00	
						46.00	20776
JUROR C003 ERIC JOHN BOTT	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20777
JUROR C008 CRAIG SCOTT DOU	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20778
JUROR C009 CHRISTOPHER ELA	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	46.00	
						46.00	20779
JUROR C010 MATTHEW BLAKE E	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	46.00	
						46.00	20780
JUROR C012 EARL WAYNE HARR	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20781
JUROR C013 JEFFREY D OAKES	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	46.00	
						46.00	20782
JUROR C015 JAMES CHARLES A	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20783
JUROR C018 WILLIAM SCOTT H	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20784
JUROR C022 VERNA LYNN COTT	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20785
JUROR C025 BRENDON ART PEP	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	46.00	
						46.00	20786
JUROR C027 TAMI MILAM HASK	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20787
JUROR C032 MARGARET ELLEN	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20788
JUROR C035 ROBERT LEE PULL	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20789
JUROR C038 MONICA KAY LASS	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20790
JUROR C039 MYUNG DAWN CHAM	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20791
JUROR C041 DAWN MICHELLE N	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20792
JUROR C042 MARISA RAQUEL J	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20793
JUROR C047 DOUGLAS LYNN WI	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20794
JUROR C052 MICHELE L JENSE	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20795

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR C063 JOHN BOGERT HOP	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20796
JUROR C066 CHARLES UNIS CL	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20797
JUROR C068 APRIL LOUISE BL	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20798
JUROR C072 SPENCER LOGAN G	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20799
JUROR C075 STEVEN TODD CLA	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20800
JUROR C080 GLENN A SMITH	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20801
JUROR C081 WILLIAM JOSEPH	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20802
JUROR C082 LAURIE LYNN KOB	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20803
JUROR C084 JACK REID BARNE	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20804
JUROR C086 DAVID LEWIS MOR	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20805
JUROR C088 CHELSEA PAIGE R	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20806
JUROR C090 ROBYN CLAIR BRA	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20807
JUROR C094 MICHAEL JOSEPH	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20808
JUROR C095 MICHELLE BASTID	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20809
JUROR C098 SHARON BUCKNER	2015 005-201-100	JURORS PAYABLE	CAL:12/02-12/03/14	12/23/2014	120214	6.00	
						6.00	20810
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20811
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20812
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20813
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20814
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20815
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20816
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20817
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20818
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20819
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20820
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						40.00	20821
	2015 005-201-100	JURORS PAYABLE	DJ2:12/03/14 GRAND JURY	12/23/2014	120314	40.00	
						40.00	20822
End of Juror Account Checks			TOTAL CHECK AMOUNT			1,458.00	
AT&T	2015 001-400-420	TELEPHONE COMMUNICATIONS	GG:DEC TELEPHONE	12/1/2014	111114	3,399.37	
	2015 015-955-420	TELEPHONE COMMUNICATION	JS:DEC FAX	12/1/2014	111114	47.34	
						3,446.71	322935
BLACKLAND WATER SUPPLY COR	2015 020-700-440	UTILITIES	RB:OCT WATER	12/5/2014	111514	55.98	
						55.98	322936
DEPARTMENT OF INFORMATION	2015 001-400-420	TELEPHONE COMMUNICATIONS	NCH:10/14 ELEVATOR	12/5/2014	112014	0.88	
						0.88	322937
DIRECTV	2015 001-600-610	DPS - HIGHWAY PATROL	HP:DEC SERVICE	12/5/2014	112414	66.99	
						66.99	322938
REPUBLIC WASTE SERVICES OF	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC WASTE	12/5/2014	112514	123.31	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC WASTE	12/5/2014	112514	123.31	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:DEC WASTE	12/5/2014	112514	15.45	
	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC WASTE	12/5/2014	112514	640.04	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:DEC WASTE	12/5/2014	112514	228.14	
						1,130.25	322939
VERIZON WIRELESS	2015 001-490-420	TELEPHONE/AIR CARDS	EA:JAN AIR CARDS	12/5/2014	111014	1,152.34	
						1,152.34	322940
ROCKWALL COUNTY EMPLOYEE I	2015 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		917.78	
	2015 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		3,212.23	
	2015 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		2,294.45	
	2015 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		5,506.68	
	2015 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		8,718.91	
	2015 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		2,753.34	
	2015 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		2,294.45	
	2015 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		3,671.12	
	2015 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		20,191.16	
	2015 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		29,598.41	
	2015 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		917.78	
	2015 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		4,130.01	
	2015 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		229.44	
	2015 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		2,294.45	
	2015 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		3,900.57	
	2015 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		917.78	
	2015 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,147.22	
	2015 088-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		917.78	
	2015 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		917.78	
	2015 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		3,671.12	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		2,294.45	
	2015 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		5,506.68	
	2015 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		8,260.02	
	2015 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,376.67	
	2015 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		2,753.34	
	2015 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		2,294.45	
	2015 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		3,671.12	
	2015 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		19,732.27	
	2015 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		30,057.30	
	2015 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		458.89	
	2015 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		917.78	
	2015 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		4,130.01	
	2015 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		229.44	
	2015 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		2,294.45	
	2015 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		3,900.57	
	2015 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		917.78	
	2015 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,147.22	
	2015 088-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		1,835.56	
	2015 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	12/8/2014		917.78	

						231,280.56	322941
ROCKWALL COUNTY EMPLOYEE I	2015 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		1,971.56	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		69.32	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		51.99	
	2015 059-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		17.33	
	2015 090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		17.33	
	2015 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		1,971.56	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		69.32	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		51.99	
	2015 059-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		17.33	
	2015 090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	12/8/2014		17.33	

						4,255.06	322942
ROCKWALL COUNTY EMPLOYEE I	2015 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		12,338.16	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		79.70	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		635.26	
	2015 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		229.85	
	2015 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		229.85	
	2015 088-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		530.15	
	2015 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		105.11	
	2015 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		12,338.16	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		79.70	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		635.26	
	2015 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		229.85	
	2015 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		229.85	
	2015 088-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		530.15	
	2015 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	12/8/2014		105.11	

						28,296.16	322943
ROCKWALL COUNTY INSURANCE	2015 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		1,946.42	
	2015 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		112.50	
	2015 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		62.50	
	2015 059-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		31.25	
	2015 088-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		100.00	
	2015 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		50.00	
	2015 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		1,946.42	
	2015 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		112.50	
	2015 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		62.50	
	2015 059-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		31.25	
	2015 088-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		100.00	
	2015 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	12/8/2014		50.00	

						4,605.34	322944

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ROCKWALL COUNTY INSURANCE	2015 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	12/8/2014		417.16	
	2015 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	12/8/2014		417.16	
						834.32	322945
TEXAS MUNICIPAL POLICE ASS	2015 001-202-100	SALARIES PAYABLE	TMPA	12/8/2014		1,014.22	
	2015 001-202-100	SALARIES PAYABLE	TMPA	12/8/2014		1,014.22	
						2,028.44	322946
PUBLIC AGENCY TRAINING COU	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:DET NEW CRMNL/MITCHEL	12/9/2014	20915	425.00	
						425.00	322947
PUBLIC AGENCY TRAINING COU	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:DET NEW CRMNL/YOUNG	12/9/2014	20915	425.00	
						425.00	322948
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO:15 CRT ASSTS/MORRIS	12/9/2014	50615	100.00	
						100.00	322949
U.S. POSTMASTER	2015 001-490-310	POSTAGE EXPENSE	EA:BRM ANNL MAINTENANCE	12/9/2014	102014	685.00	
						685.00	322950
A SLICE OF RAINBOW	2015 001-760-395	PUBLIC PROGRAMS	CL:1 PROGRAM 11/18/14	12/9/2014	111814	185.00	
						185.00	322951
ACS GOVERNMENT RECORD SERV	2015 001-430-408	INDEXING/SCANNING	CC:NOV14 SEARCH STATION	12/9/2014	111914	750.00	
						750.00	322952
AGENCY 405, TX DEPT OF PUB	2015 001-425-431	BACKGROUND CHECKS	HR:OCT BACKGROUND	12/9/2014	103114	1.00	
						1.00	322953
AGS LANDSCAPING	2015 001-550-451	MAINTENANCE AGREEMENTS	NCH:NOV LANDSCAPING	12/9/2014	120114	2,922.92	
	2015 001-550-451	MAINTENANCE AGREEMENTS	VM:NOV LANDSCAPING	12/9/2014	120114	210.42	
	2015 001-550-451	MAINTENANCE AGREEMENTS	CL:NOV LANDSCAPING	12/9/2014	120114	1,574.91	
						4,708.25	322954
ARCHER CAR CARE	2015 001-780-330	GAS, OIL & MAINT	CA:BATTERY/REPAIR TIRE	12/9/2014	111114	159.95	
						159.95	322955
ATKINS NORTH AMERICA, INC.	2015 081-800-813	FM 3549 NEE 549	OCT HWY DESIGN	12/9/2014	111914	70,312.01	
						70,312.01	322956
BAILEY, DENNIS C	2015 001-423-500	TRAVEL & TRAINING	CO3:ANNUAL CUC/BAILEY	12/9/2014	111914	779.64	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO3:RGST/BAILEY	12/9/2014	111914	(390.00)	
						389.64	322957
BAKER & TAYLOR	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	110414	30.39	
	2015 001-760-390	BOOKS & PERIODICALS	CL:4 BOOK(S)	12/9/2014	110414	94.33	
	2015 001-760-390	BOOKS & PERIODICALS	CL:9 BOOK(S)	12/9/2014	110614	91.60	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	110614	10.53	
	2015 001-760-390	BOOKS & PERIODICALS	CL:6 BOOK(S)	12/9/2014	110614	43.52	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	110714	10.82	
	2015 001-760-390	BOOKS & PERIODICALS	CL:35 BOOK(S)	12/9/2014	102414	597.65	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	102414	14.36	
	2015 001-760-390	BOOKS & PERIODICALS	CL:9 BOOK(S)	12/9/2014	102314	95.31	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	102914	9.76	
	2015 001-760-390	BOOKS & PERIODICALS	CL:3 BOOK(S)	12/9/2014	102214	29.62	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	102314	9.21	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	102914	10.82	
	2015 001-760-390	BOOKS & PERIODICALS	CL:5 BOOK(S)	12/9/2014	102214	65.60	
						1,113.52	322958
BARNES & NOBLE INC.	2015 015-955-301	COUNSELING/PROGRAM SUPPLIE	JS:CURRICULUM	12/9/2014	112414	194.25	
						194.25	322959
BATTERIES PLUS BULBS	2015 001-650-300	OFFICE SUPPLIES	SF:BATTERIES	12/9/2014	111414	25.44	
						25.44	322960
BEATY, BRUCE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	322961
BELL, WILLIAM	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	322962
BOATMAN MARKING, INC	2015 001-655-302	JAIL SUPPLIES	JL:FLAT BAG	12/9/2014	111814	1,284.00	
						1,284.00	322963
BOB ELLIS INSURANCE SERVIC	2015 001-621-480	BONDS	C1:BOND/HALL	12/9/2014	111314	50.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 015-955-480	SURETY BONDS	JS:BOND/OLMSTEAD	12/9/2014	120114	100.00	

						150.00	322964
BRODART CO.	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	12/9/2014	102914	22.79	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	102814	13.19	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	12/9/2014	110414	28.08	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	12/9/2014	110314	14.06	

						78.12	322965
BROWNING TROPHIES AND AWAR	2015 001-400-315	EMPLOYEE BENEFITS/FUNCTION	GG:PLAQUE/ENGRAVED	12/9/2014	112514	17.74	

						17.74	322966
BUFORD D. WALDROP, P.C.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:H. OLVERA	12/9/2014	111314	275.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:R. RABB	12/9/2014	112514	330.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:J. MAY	12/9/2014	112514	350.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:A. TOBAR	12/9/2014	112514	175.00	

						1,130.00	322967
BURKS, PAULETTE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	

						200.00	322968
CDW GOVERNMENT, INC.	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:(9)MEMORY	12/9/2014	112014	341.10	
	2015 001-474-352	EQUIPMENT/FURNITURE < \$200	J4:SPEAKERS	12/9/2014	112514	13.65	
	2015 001-473-352	EQUIPMENT/FURNITURE < \$200	J3:USB CABLE	12/9/2014	112514	10.08	
	2015 001-655-330	GAS, OIL & MAINT	JL:WEBCAM/TRANSPORT	12/9/2014	112514	38.34	
	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:WRLS KYBRD/MOUSE	12/9/2014	112514	53.90	
	2015 001-460-352	EQUIPMENT/FURNITURE < \$200	DC:BATTERY BACKUP	12/9/2014	112414	117.24	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:BATTERY BACKUP	12/9/2014	112414	117.24	
	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:BATTERY BACKUP	12/9/2014	112414	58.62	
	2015 001-460-352	EQUIPMENT/FURNITURE < \$200	DC:ETHERNET SWITCH	12/9/2014	112514	15.51	
	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:BTTRY BCKUP/USB CABLE	12/9/2014	112514	73.29	

						838.97	322969
CEASA FIRE PROTECTION	2015 001-760-450	MAINTENANCE & REPAIRS	CL:FIRE/BACKFLOW	12/9/2014	101214	600.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:FIRE/BACKFLOW	12/9/2014	101214	2,067.50	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:FIRE/BACKFLOW	12/9/2014	101214	500.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	SB:FIRE/BACKFLOW	12/9/2014	101214	300.00	

						3,467.50	322970
CHANEY PAPER, INC.	2015 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/TWL/CN LNR	12/9/2014	112414	1,148.50	
	2015 001-550-450	MAINTENANCE & REPAIRS	MO:ICE MELT	12/9/2014	112414	97.65	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TOWEL	12/9/2014	112414	156.00	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/SOAP	12/9/2014	111714	359.95	
	2015 001-550-301	JANITORIAL SUPPLIES	MO:TPAPER/TOWEL	12/9/2014	103014	589.20	
	2015 001-550-450	MAINTENANCE & REPAIRS	VM:BUBBLE WRAP/KIOSK	12/9/2014	103014	28.50	

						2,379.80	322971
CHAPMAN, KAREN	2015 001-510-500	TRAVEL & TRAINING	CT:LOCAL MILEAGE	12/9/2014	113014	49.28	

						49.28	322972
CHECKMATE EMBROIDERY	2014 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHRT/CAPS/EMBRDRY	12/9/2014	91514	282.40	
	2014 001-655-301	INMATE SUPPLIES	JL:INMATE CAPS	12/9/2014	91514	102.00	

						384.40	322973
CHIEF SUPPLY CORPORATION	2015 001-650-330	GAS, OIL & MAINT	SF:FLARES	12/9/2014	111814	872.88	

						872.88	322974
CITIBANK	2015 015-955-500	TRAVEL & TRAINING	JS:NTTA PARKING	12/9/2014	122814	40.00	

						40.00	322975
CITIBANK	2015 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	12/9/2014	122814	94.80	
	2015 001-435-481	DUES & SUBSCRIPTIONS	IT:GOOGLE STORAGE	12/9/2014	122814	106.24	
	2015 001-480-495	MISCELLANEOUS	DA:FILING FEES	12/9/2014	122814	4.27	
	2015 001-800-820	OPEN SPACE PLAN	DOMAIN NAME REGIST	12/9/2014	122814	22.34	

						227.65	322976
CITIBANK	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	TO:HOTEL/SWEET	12/9/2014	122814	434.07	

						434.07	322977
CITIBANK	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:HOTEL/DERRYBERRY	12/9/2014	122814	324.30	

						324.30	322978
CITIBANK	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:GAS/FOGG	12/9/2014	122814	60.08	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:HOTEL/HURLEY	12/9/2014	122814	342.70	

						402.78	322979

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COLLIN COUNTY COMMUNITY CO	2015 001-650-500	TRAVEL & TRAINING	SF:RGST/JACKSON	12/9/2014	102914	40.00	
						40.00	322980
CONFIRMDelivery.COM	2015 001-460-300	OFFICE SUPPLIES	DC:PARCELPK/MAILER BNDL	12/9/2014	112014	298.47	
						298.47	322981
CPI IMAGING	2015 001-460-462	COPIER EXPENSE	DC:NOV COPIER	12/9/2014	112814	165.00	
						165.00	322982
CRABB, LAURIE	2015 015-955-301	COUNSELING/PROGRAM SUPPLIE	JS:JOURNALS	12/9/2014	111814	16.00	
						16.00	322983
CRAWFORD ELECTRIC SUPPLY	2015 001-550-450	MAINTENANCE & REPAIRS	VM:FREIGHT CHARGE	12/9/2014	112414	307.03	
						307.03	322984
DE LAGE LANDEN	2015 001-450-462	COPIER EXPENSE	DJ:DEC COPIER	12/9/2014	101514	130.00	
	2015 001-455-462	COPIER EXPENSE	DJ2:DEC COPIER	12/9/2014	101514	130.00	
	2015 001-650-462	COPIER EXPENSE	SF:DEC COPIER	12/9/2014	101514	130.00	
	2015 090-740-462	COPIER EXPENSE	IH:DEC COPIER	12/9/2014	90114	130.00	
						520.00	322985
DE LAGE LANDEN	2015 001-500-462	COPIER EXPENSE	AO:DEC COPIER	12/9/2014	111514	192.00	
						192.00	322986
DE LAGE LANDEN	2015 001-420-462	COPIER EXPENSE	CO:DEC COPIER	12/9/2014	111514	143.00	
						143.00	322987
DE LAGE LANDEN	2015 001-655-462	COPIER EXPENSE	JL:DEC COPIER	12/9/2014	111514	390.00	
						390.00	322988
DE LAGE LANDEN FINANCIAL S	2015 001-760-462	COPIER EXPENSE	CL:DEC COPIER	12/9/2014	111514	77.00	
						77.00	322989
DE LAGE LANDEN FINANCIAL S	2015 001-780-462	COPIER EXPENSE	CA:DEC COPIER	12/9/2014	111514	181.00	
						181.00	322990
DE LAGE LANDEN FINANCIAL S	2015 001-760-462	COPIER EXPENSE	CL:DEC COPIER	12/9/2014	90114	77.00	
						77.00	322991
DE LAGE LANDEN FINANCIAL S	2015 001-425-462	COPIER EXPENSE	HR:DEC COPIER	12/9/2014	90114	181.00	
						181.00	322992
DE LAGE LANDEN FINANCIAL S	2015 001-490-462	COPIER EXPENSE	EA:DEC COPIER	12/9/2014	90114	120.00	
						120.00	322993
DE LAGE LANDEN FINANCIAL S	2015 001-440-462	COPIER EXPENSE	CAL:DEC COPIER	12/9/2014	111514	192.00	
						192.00	322994
DERRYBERRY, JACKIE	2015 001-460-500	TRAVEL & TRAINING	DC:CJIS/DERRYBERRY	12/9/2014	111814	414.30	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:HOTEL/DERRYBERRY	12/9/2014	111814	(324.30)	
						90.00	322995
DUNN, MITCHELL H., M.D.	2015 001-455-491	INVESTIGATION CASES	DJ2: EVAL/PAGE	12/9/2014	111714	770.00	
						770.00	322996
ESTRADA, ALTON	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:L. CAMARENA	12/9/2014	110614	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:E. ALBARADO	12/9/2014	110714	175.00	
						350.00	322997
EWERT, JEREMY Q	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:L. AYALA	12/9/2014	111314	250.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:S. SYDES	12/9/2014	112014	275.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:B. O'REILLY	12/9/2014	112114	175.00	
						700.00	322998
FATE CLEANERS & LAUNDRY	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:APR-OCT CLNG	12/9/2014	120214	516.39	
	2015 001-624-335	UNIFORMS & ACCESSORIES	C4:APR-OCT CLNG	12/9/2014	120214	6.33	
						522.72	322999
FEDEX	2015 001-480-310	POSTAGE EXPENSE	DA: PENPACKET/CANNON	12/9/2014	111314	27.56	
	2015 001-480-310	POSTAGE EXPENSE	DA:1-14-1076	12/9/2014	102114	26.49	
						54.05	323000
FEDEX	2015 001-655-310	POSTAGE EXPENSE	JL:5 SHIPPING	12/9/2014	112014	104.40	
						104.40	323001
FELDPUSCH, KATHRYN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						200.00	323002
FICHEL, SUZANNE E.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K. SPATZ	12/9/2014	111314	500.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:A. LATIMER	12/9/2014	111314	500.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:G. BENNETT	12/9/2014	112014	175.00	
						1,175.00	323003
FIRST SOUTHWEST ASSET MANA	2015 001-400-410	PROFESSIONAL FEES	GG:ARBITRAGE FEE	12/9/2014	111714	8,335.00	
						8,335.00	323004
FOGG, JENNIFER	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:FUEL/FOGG	12/9/2014	111814	(60.08)	
	2015 001-430-500	TRAVEL & TRAINING	CC:14 CRMNL JUST/FOGG	12/9/2014	111814	481.28	
						421.20	323005
FOREST GROVE NURSERY	2015 001-780-483	MASTER GARDENER PROGRAMMIN	CA:(32)PLANTS	12/9/2014	110514	416.00	
						416.00	323006
GLASS LOCKSMITH	2015 001-520-300	OFFICE SUPPLIES	TO:(3)KEYS	12/9/2014	112114	32.00	
	2015 059-400-300	SUPPLIES	CS:(7)KEYS	12/9/2014	112614	75.00	
						107.00	323007
GLAZIER FOODS COMPANY	2015 001-655-333	FOOD FOR INMATES	JL:11/25/14 FOOD	12/9/2014	112514	694.60	
	2015 001-655-333	FOOD FOR INMATES	JL:11/18/14 FOOD	12/9/2014	111814	1,321.00	
						2,015.60	323008
GOODYEAR AUTO SERVICE CENT	2015 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0302	12/9/2014	111314	39.75	
	2015 001-655-330	GAS, OIL & MAINT	JL:RPAIR CRUISE CNT/0648	12/9/2014	102214	181.95	
	2015 001-655-330	GAS, OIL & MAINT	JL:AIR FLTRS/WPRS/0648	12/9/2014	110514	194.73	
	2015 001-655-330	GAS, OIL & MAINT	JL:REAR DIFF/WPRS/0624	12/9/2014	111314	157.78	
	2015 001-650-330	GAS, OIL & MAINT	SF:REPAIR LGHT/0623	12/9/2014	102114	115.66	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHG/1122	12/9/2014	102114	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHG/1336	12/9/2014	102414	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHG/1417	12/9/2014	102714	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHG/0501	12/9/2014	103114	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:TIRES/OL CHG/0929	12/9/2014	110414	567.31	
	2015 001-650-330	GAS, OIL & MAINT	SF:RPLC BATTERY/0702	12/9/2014	110514	24.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:TIRES/ALGNMNT/0915	12/9/2014	110514	618.10	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHG/1435	12/9/2014	110714	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHG/1116	12/9/2014	110914	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHG/1370	12/9/2014	111114	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:TIRE/1002	12/9/2014	111214	124.55	
	2015 001-650-330	GAS, OIL & MAINT	SF:TIRE/1034	12/9/2014	111214	124.55	
	2015 001-650-330	GAS, OIL & MAINT	SF:IGNITION COIL/0915	12/9/2014	111414	289.06	
						2,718.04	323009
GRAINGER	2015 001-655-450	MAINTENANCE & REPAIRS	JL:TRANSFORMER	12/9/2014	111914	31.52	
						31.52	323010
GRANICUS, INC	2015 057-430-465	SOFTWARE	CC:DEC SOFTWARE	12/9/2014	111514	969.00	
						969.00	323011
GROUP ELITE SERVICE INC	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR WATER VALVE	12/9/2014	112114	188.42	
						188.42	323012
GST PUBLIC SAFETY SUPPLY	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:ALTERATIONS	12/9/2014	111814	18.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:JACKET/ALTERATIONS	12/9/2014	111814	138.90	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:ALTERATIONS	12/9/2014	111814	69.80	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHRT/PNT/PATCH	12/9/2014	110714	239.85	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PATCHES	12/9/2014	111814	15.00	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:ALTERATIONS	12/9/2014	111914	23.95	
						506.45	323013
GUSSIO, KRISTY A.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:A. ORTIZ	12/9/2014	111414	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. STREETMAN	12/9/2014	111414	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. BROOKINS	12/9/2014	112414	300.00	
						650.00	323014
HAGEN, BILLY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323015
HARTLEY, TIMOTHY L.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. MALDONADO	12/9/2014	111314	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. GIBSON	12/9/2014	111314	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:M. EMERSON	12/9/2014	112514	175.00	
						525.00	323016
HDR ENGINEERING, INC.	2015 081-800-818	IH 30 RAMP	DESIGN THRU 11-1-14	12/9/2014	111714	19,873.32	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						19,873.32	323017
HERNANDEZ, VERA	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323018
HESTER, MARIA ROSA	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:11/20/14	12/9/2014	112014	187.50	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ:11/20/14	12/9/2014	112014	187.50	
	2015 001-440-414	TRANSLATOR	CAL:11/20/14	12/9/2014	112014	187.50	
						562.50	323019
HIGHTECH SIGNS	2015 001-550-495	MISCELLANEOUS	NCH:TRUCK RNTL/XMAS TREE	12/9/2014	112014	125.00	
						125.00	323020
HOGAN, JERRY H	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:RGST/HOGAN	12/9/2014	111814	(390.00)	
	2015 001-410-500	TRAVEL & TRAINING	CJ:ANNUAL CUC/HOGAN	12/9/2014	111814	1,214.90	
						824.90	323021
HOLLOWAY, RICHARD L.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323022
HOLT CAT	2015 020-700-330	FUEL & OIL	RB:HYDRO OIL	12/9/2014	112014	216.52	
						216.52	323023
HOME DEPOT CREDIT SERVICES	2015 001-780-483	MASTER GARDENER PROGRAMMIN	CA:SFTY GLSSES/GLVS	12/9/2014	110814	48.94	
	2015 001-550-450	MAINTENANCE & REPAIRS	MO:SOCKETS	12/9/2014	111814	16.44	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:RAT TRAPS	12/9/2014	102314	17.73	
						83.11	323024
HOME DEPOT CREDIT SERVICES	2015 001-655-450	MAINTENANCE & REPAIRS	JL:INSULATION/ICE MELT	12/9/2014	111414	202.86	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:CLNG SUPPLIES	12/9/2014	111914	145.82	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:SALES TAX	12/9/2014	111914	12.03	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RFND TAX/6223285	12/9/2014	111914	(12.03)	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:KEY/PLMNG SUPP	12/9/2014	112614	119.68	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:ARMORY SHELVEING	12/9/2014	111814	129.30	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:CLNR/SWTCH/GLVS	12/9/2014	112414	277.60	
						875.26	323025
HUCKABY, WILMA L.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323026
HUNT COUNTY JUVENILE PROBA	2015 015-955-670	DETENTION SERVICES	JS:1ST QTR DETENTION	12/9/2014	103114	20,075.00	
	2015 015-955-720	MEDICAL/DENTAL EXAMS	JS:OCT14 MED EXPS	12/9/2014	103114	25.00	
						20,100.00	323027
HURLEY, SARA	2015 001-430-500	TRAVEL & TRAINING	CC:14 CRMNL JUST/HURLEY	12/9/2014	111814	432.70	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:HOTEL/HURLEY	12/9/2014	111814	(342.70)	
						90.00	323028
INDEPENDENT STATIONERS, IN	2015 001-520-300	OFFICE SUPPLIES	TO:CALENDARS	12/9/2014	111814	28.55	
	2015 001-490-452	EQUIPMENT REPAIRS	EA:MAINTENANCE KIT	12/9/2014	111814	313.56	
	2015 001-760-305	LIBRARY SUPPLIES	CL:CD SLEEVES	12/9/2014	111814	125.90	
	2015 001-760-300	OFFICE SUPPLIES	CL:LABELS	12/9/2014	102914	23.69	
	2015 001-760-300	OFFICE SUPPLIES	CL:LABELS	12/9/2014	102914	47.38	
	2015 001-480-300	OFFICE SUPPLIES	DA:TONER/THATCHER	12/9/2014	111814	195.73	
	2015 001-480-300	OFFICE SUPPLIES	DA:TONER/AREY	12/9/2014	111814	136.32	
	2015 001-460-300	OFFICE SUPPLIES	DC:TONER	12/9/2014	120114	134.25	
						1,005.38	323029
INGRAM LIBRARY SERVICES	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	110514	64.34	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	103014	13.42	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	102414	20.32	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/9/2014	102714	32.61	
	2015 001-760-390	BOOKS & PERIODICALS	CL:4 BOOK(S)	12/9/2014	102414	133.98	
						264.67	323030
INLOW, TRACY M	2015 001-490-500	TRAVEL & TRAINING	EA:LOCAL MILEAGE	12/9/2014	103114	89.82	
	2015 001-490-500	TRAVEL & TRAINING	EA:LOCAL MILEAGE	12/9/2014	111814	45.36	
						135.18	323031
INNOVATIVE TRANSPORTATION	2015 081-800-410	CONSULTING SERVICES	NOV HWY DESIGN	12/9/2014	120214	20,000.00	
						20,000.00	323032
JUSTICES OF THE PEACE & CO	2015 001-474-481	DUES & SUBSCRIPTIONS	J4:DUES/WHITTEN	12/9/2014	90314	60.00	
	2015 001-472-481	DUES & SUBSCRIPTIONS	J2:DUES/OBALLE	12/9/2014	120114	35.00	
	2015 001-472-481	DUES & SUBSCRIPTIONS	J2:DUES/COLWILL	12/9/2014	120114	35.00	
	2015 001-472-481	DUES & SUBSCRIPTIONS	J2:DUES/HUMPHREY	12/9/2014	120114	35.00	

County of Rockwall, Texas Check Register							
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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-472-481	DUES & SUBSCRIPTIONS	J2:DUES/BEATY	12/9/2014	120114	60.00	
						225.00	323033
KARR, DAVID	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323034
KELLY, BARBARA JEAN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323035
KNIGHT, JOHNNIE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323036
KUHLMAN, CAROLYN M.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323037
L-3 COMMUNICATIONS MOBILE-	2015 001-650-330	GAS, OIL & MAINT	SF:REPAIR VIDEO/0901	12/9/2014	111414	125.00	
						125.00	323038
LACY, WAYNE D	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:S. MOFFITT	12/9/2014	111414	175.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J. TROTH	12/9/2014	120214	2,082.50	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:G. MORALES	12/9/2014	112514	500.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:G. MORALES	12/9/2014	112014	175.00	
						2,932.50	323039
LAKE POINTE RADIOLOGY ASSO	2015 090-740-660	LABORATORY/X-RAY	IH:Y.D.W.	12/9/2014	102714	103.18	
						103.18	323040
LARAMORE, KELLY B	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323041
LASER TECHNOLOGY, INC.	2015 001-650-800	CAPITAL OUTLAY >\$200 <\$5,0	SF:(1)ULTRALYTE	12/9/2014	111914	3,495.00	
	2015 001-650-800	CAPITAL OUTLAY >\$200 <\$5,0	SF:(2)TRUSPEED RADARS	12/9/2014	111914	2,990.00	
						6,485.00	323042
LAW OFFICE OF BLAKELEY HAL	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:C.C.	12/9/2014	120114	437.50	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M.A./M.A.	12/9/2014	120114	612.50	
						1,050.00	323043
LAW OFFICE OF JUSTIN K HAL	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:H. STRAIT	12/9/2014	112514	500.00	
						500.00	323044
LAW OFFICE OF TOM NOWAK	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. DAVIS	12/9/2014	112514	175.00	
						175.00	323045
LINEBARGER GOGGAN BLAIR &	2015 001-207-803	CAF-COLLECTION AGENCY FEE	JP#4 OCT14 COLLECTION	12/9/2014	120214	75.60	
						75.60	323046
MASK, CECIL K	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323047
MASSAR, ANTONIOS B.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:S. STEWART	12/9/2014	103114	275.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. VIEU	12/9/2014	111414	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:A. GRIMES	12/9/2014	111414	275.00	
						725.00	323048
MASSAR, JOHANNES B.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:E. BUTTERWORTH	12/9/2014	112514	500.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:B. CUMMINGS	12/9/2014	112514	350.00	
						850.00	323049
MASTER SOUND	2015 001-400-458	SECURITY SYSTEMS	NCH:ANLN INSPECTION	12/9/2014	112514	1,890.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:HORN STROBES	12/9/2014	112614	269.02	
						2,159.02	323050
MCCULLEY, MARCINE G.	2015 001-760-500	TRAVEL & TRAINING	CL:PLANT/MCCULLEY	12/9/2014	102214	698.04	
						698.04	323051
MENTALIX, INC.	2015 001-655-452	EQUIPMENT REPAIRS	JL:KIT/FNGRPRNT SCNNR	12/9/2014	111914	325.00	
						325.00	323052
MIDWEST TAPE	2015 001-760-390	BOOKS & PERIODICALS	CL:1 DVD(S)	12/9/2014	102814	79.99	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 DVD(S)	12/9/2014	110414	44.99	
						124.98	323053
MILLEN OIL COMPANY	2015 020-700-330	FUEL & OIL	RB:1,600 GAL FUEL	12/9/2014	111714	4,593.05	
						4,593.05	323054

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MILLER, SYLVIA N	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323055
MILLER, TIFFANY L.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:R. BORDENKIRCHER	12/9/2014	110714	175.00	
						175.00	323056
MONTANEZ, SANDRA	2015 001-430-500	TRAVEL & TRAINING	CC:14 CRMNL JUST/MONTAN	12/9/2014	111814	90.00	
						90.00	323057
MORENO, SAMUEL	2015 001-440-414	TRANSLATOR	CAL:11/25/14	12/9/2014	112514	225.00	
						225.00	323058
NATIONAL COURT REPORTERS A	2015 054-400-481	DUES & SUBSCRIPTIONS	CAL:DUES/HAMON	12/9/2014	101514	250.00	
						250.00	323059
NETWORK SCIENCES	2015 090-740-451	MAINTENANCE AGREEMENTS	IH:ANNL/IHC SOFTWARE	12/9/2014	111514	5,280.00	
						5,280.00	323060
OFFICE DEPOT	2015 001-760-300	OFFICE SUPPLIES	CL:INK CRTRDGE	12/9/2014	110514	66.86	
						66.86	323061
OFFICE MAX INC.	2015 001-430-300	OFFICE SUPPLIES	CC:5 CT PAPER	12/9/2014	111714	169.50	
	2015 001-472-300	OFFICE SUPPLIES	J2:5 CT PAPER	12/9/2014	111814	169.50	
	2015 001-460-300	OFFICE SUPPLIES	DC:8 CT PAPER	12/9/2014	112014	271.20	
	2015 001-490-300	OFFICE SUPPLIES	EA:3 CT PAPER	12/9/2014	112414	122.10	
						732.30	323062
OLMSTEAD, LINDA	2015 015-955-500	TRAVEL & TRAINING	JS:DECOR/FOOD-TRNG CONF	12/9/2014	111814	10.57	
						10.57	323063
OTTO, MARY ANN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323064
OVERHEAD DOOR COMPANY OF D	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPAIR ROLLUP DOORS	12/9/2014	111214	204.00	
						204.00	323065
PENN, CATHY A.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:C.C.	12/9/2014	112414	700.00	
						700.00	323066
PENSKE TRUCK LEASING CO.,	2015 001-490-463	EQUIPMENT LEASE/RENTAL	EA:TRUCK RENTAL	12/9/2014	110514	336.32	
						336.32	323067
PERFORMANCE FOOD GROUP	2015 001-655-333	FOOD FOR INMATES	JL:11/25/14 FOOD	12/9/2014	112514	568.37	
	2015 001-655-333	FOOD FOR INMATES	JL:1 DAMAGED CASE	12/9/2014	112514	(24.16)	
	2015 001-655-333	FOOD FOR INMATES	JL:11/18/14 FOOD	12/9/2014	111814	3,700.60	
	2015 001-655-302	JAIL SUPPLIES	JL:FORK/CUP/PLTE/LID	12/9/2014	112514	305.46	
						4,550.27	323068
PESI	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/LEWIS	12/9/2014	12315	189.99	
	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/CRABB	12/9/2014	12315	189.99	
						379.98	323069
PETRA INDUSTRIES INC	2015 001-650-300	OFFICE SUPPLIES	SF:VIDEO TAPES	12/9/2014	110614	406.86	
	2015 001-650-300	OFFICE SUPPLIES	SF:CD/SLEEVE/BTTRY	12/9/2014	111914	106.28	
	2015 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:USB MULTICRD READER	12/9/2014	111914	11.49	
	2015 001-650-300	OFFICE SUPPLIES	SF:CAMERA CASE	12/9/2014	112014	8.49	
	2015 001-650-300	OFFICE SUPPLIES	SF:CAMERA CSE NOT SHPPD	12/9/2014	112414	(8.49)	
						524.63	323070
PHELPS, RUSSELL W	2015 001-440-486	BAILIFF SERVICES	CAL:1/2 DAY	12/9/2014	111114	75.00	
						75.00	323071
PLANO OFFICE SUPPLY	2015 001-500-800	CAPITAL OUTLAY >\$200 <\$5,0	AO:(1)DESK	12/9/2014	111914	1,748.47	
						1,748.47	323072
PRINICIPAL LAW FIRM, P.C./	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:L. EVANS	12/9/2014	110714	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K. BRAUN	12/9/2014	112114	175.00	
						350.00	323073
PROQUEST LLC	2015 001-760-425	DATA SERVICES	CL:ANCESTRY DATA	12/9/2014	110114	1,135.00	
						1,135.00	323074
PURSUIT SAFETY, INC.	2015 001-655-801	CAPITAL OUTLAY > \$5,000	JL:NEW EQUIP/#625	12/9/2014	111914	5,678.03	
	2015 001-655-801	CAPITAL OUTLAY > \$5,000	JL:NEW EQUIP/#636	12/9/2014	111914	5,678.03	
	2015 001-655-801	CAPITAL OUTLAY > \$5,000	JL:NEW EQUIP/#636	12/9/2014	111914	56.25	
	2015 001-655-801	CAPITAL OUTLAY > \$5,000	JL:NEW EQUIP/#670	12/9/2014	111914	184.85	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-655-801	CAPITAL OUTLAY > \$5,000	JL:TFR EQUIP/#670	12/9/2014	111914	39.38	
	2015 001-655-801	CAPITAL OUTLAY > \$5,000	JL:NEW EQUIP/#625	12/9/2014	111914	56.25	

						11,692.79	323075
RAY HUBBARD POSTAL CENTER	2015 001-490-310	POSTAGE EXPENSE	EA:1 SHIPPING	12/9/2014	111814	25.87	
	2015 001-655-310	POSTAGE EXPENSE	JL:1 SHIPPING	12/9/2014	111414	11.69	

						37.56	323076
RAYBURN COUNTRY ELECTRIC C	2015 001-650-456	RADIO TOWER LEASE	SF:DEC TOWER LEASE	12/9/2014	120114	409.34	

						409.34	323077
RCC CONSULTANTS, INC.	2015 201-800-806	PROFESSIONAL FEES	PHASE 2 COMPET RFP	12/9/2014	110614	39,870.00	

						39,870.00	323078
RED HAWK FIRE & SECURITY	2015 001-520-452	EQUIPMENT REPAIRS	TO:COMBO CHNG/VAULT	12/9/2014	112014	445.19	
	2015 001-520-452	EQUIPMENT REPAIRS	TO:LESS SALES TAX	12/9/2014	112014	(33.94)	

						411.25	323079
REDLEE/USA,LTD	2015 001-400-449	COUNTY CLEANING SERVICES	GG:NOV JANITORIAL SVC	12/9/2014	110114	11,250.00	

						11,250.00	323080
REYNOLDS INVESTIGATIVE SER	2015 001-455-491	INVESTIGATION CASES	DJ2:IN-P. TREVINO	12/9/2014	120214	475.00	

						475.00	323081
ROCKWALL COUNTY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	

						600.00	323082
ROCKWALL COUNTY EMPLOYEE I	2015 001-410-202	GROUP INSURANCE	CI:NOV 14 GROUP INS	12/9/2014	113014	917.78	
	2015 001-421-202	GROUP INSURANCE	CO:NOV 14 GROUP INS	12/9/2014	113014	917.78	
	2015 001-430-202	GROUP INSURANCE	CC:NOV 14 GROUP INS	12/9/2014	113014	2,294.45	
	2015 001-435-202	GROUP INSURANCE	IT:NOV 14 GROUP INS	12/9/2014	113014	917.78	
	2015 001-460-202	GROUP INSURANCE	DC:NOV 14 GROUP INS	12/9/2014	113014	917.78	
	2015 001-480-202	GROUP INSURANCE	DA:NOV 14 GROUP INS	12/9/2014	113014	5,047.79	
	2015 001-500-202	GROUP INSURANCE	AO:NOV 14 GROUP INS	12/9/2014	113014	1,835.56	
	2015 001-650-202	GROUP INSURANCE	SF:NOV 14 GROUP INS	12/9/2014	113014	4,588.90	
	2015 001-655-202	GROUP INSURANCE	JL:NOV 14 GROUP INS	12/9/2014	113014	3,671.12	
	2015 001-760-202	GROUP INSURANCE	CL:NOV 14 GROUP INS	12/9/2014	113014	917.78	
	2015 020-700-202	GROUP INSURANCE	RB:NOV 14 GROUP INS	12/9/2014	113014	917.78	
	2015 059-400-202	GROUP INSURANCE	CS:NOV 14 GROUP INS	12/9/2014	113014	917.78	

						23,862.28	323083
ROCKWALL COUNTY HELPING HA	2015 090-740-650	PHYSICIAN	IH:A.J.W.	12/9/2014	82114	46.73	
	2015 090-740-650	PHYSICIAN	IH:P.C.F.	12/9/2014	91114	88.37	

						135.10	323084
ROCKWALL COUNTY JURY FUND	2015 001-440-485	COURT AT LAW JURORS	CAL:11/18/14 JURY DUTY	12/9/2014	111814	186.00	

						186.00	323085
ROCKWALL COUNTY NEWS	2015 042-480-430	LEGAL NOTICES/ADS	DA:PARTEE 10/30/14	12/9/2014	103014	274.40	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:PARTEE 11/06/14	12/9/2014	103014	274.40	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:PARTEE 11/20/14	12/9/2014	103014	274.40	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:PARTEE 11/13/14	12/9/2014	103014	274.40	

						1,097.60	323086
ROCKWALL OFFICE SUPPLY, IN	2015 001-490-300	OFFICE SUPPLIES	EA:LBL/ROLL/TPE/RBRRBND	12/9/2014	111814	106.07	
	2015 090-740-300	OFFICE SUPPLIES	IH:TONER/CLNDR/ENVLP	12/9/2014	111014	129.93	
	2015 001-474-300	OFFICE SUPPLIES	J4:TIME CLOCK RIBBON	12/9/2014	111914	70.04	
	2015 001-455-300	OFFICE SUPPLIES	DJ2:ORGNZR/CLNDRS	12/9/2014	112014	87.24	
	2015 001-430-300	OFFICE SUPPLIES	CC:(3)USB DRIVE	12/9/2014	112014	26.97	
	2015 001-655-300	OFFICE SUPPLIES	JL:TONER/TPE CRTRDGE	12/9/2014	112014	214.19	
	2015 001-455-300	OFFICE SUPPLIES	DJ2:TONER	12/9/2014	112514	147.99	
	2015 001-780-300	OFFICE SUPPLIES	CA:MSG BOOKS	12/9/2014	111914	11.98	
	2015 001-650-300	OFFICE SUPPLIES	SF:PADS	12/9/2014	112514	7.99	
	2015 001-650-300	OFFICE SUPPLIES	SF:STEP FILE/TPE DSPNSR	12/9/2014	112014	29.96	
	2015 001-460-300	OFFICE SUPPLIES	DC:TONER/PST IT/ENVLP	12/9/2014	120114	313.37	
	2015 001-460-352	EQUIPMENT/FURNITURE < \$200	DC:(4)FLOOR MATS	12/9/2014	120114	271.96	
	2015 001-460-300	OFFICE SUPPLIES	DC:STAPLER	12/9/2014	120114	29.99	
	2015 001-500-300	OFFICE SUPPLIES	AO:STPLR/DSPNSR/SCISSOR	12/9/2014	120114	22.75	
	2015 001-500-352	EQUIPMENT/FURNITURE < \$200	AO:CALCULATOR/CHAIR MAT	12/9/2014	120214	104.98	
	2015 001-500-300	OFFICE SUPPLIES	AO:STPL REMOVER	12/9/2014	120214	0.72	
	2015 001-480-300	OFFICE SUPPLIES	DA:TAPE/PEN/ENVLP/CLIPS	12/9/2014	111814	93.79	
	2015 001-480-300	OFFICE SUPPLIES	DA:TONER/FLDR/PAPER	12/9/2014	112014	359.41	
	2015 001-655-300	OFFICE SUPPLIES	JL:WALL FLE/SHRPIE/MRKR	12/9/2014	112614	60.40	
	2015 001-430-300	OFFICE SUPPLIES	CC:FLE PKCT/MARKERS	12/9/2014	112614	22.89	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-460-300	OFFICE SUPPLIES	DC:STAMPS	12/9/2014	120214	43.90	
	2015 001-480-300	OFFICE SUPPLIES	DA:INK/KLEENEX	12/9/2014	120214	123.93	
	2015 015-955-300	OFFICE SUPPLIES	JS:TONER/FLDRS/FLAGS	12/9/2014	112114	268.10	
	2015 015-955-300	OFFICE SUPPLIES	JS:LATEX GLOVES	12/9/2014	112414	8.66	
	2015 015-955-300	OFFICE SUPPLIES	JS:LATEX GLOVES	12/9/2014	120114	20.18	

						2,577.39	323087
ROGERS ACE HARDWARE	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR DOOR	12/9/2014	111714	5.99	
	2015 001-655-330	GAS, OIL & MAINT	JL:KEYS/TAGS/RINGS	12/9/2014	110614	45.38	
	2015 001-780-483	MASTER GARDENER PROGRAMMIN	CA:SHWR SPRAY WAND	12/9/2014	110814	9.99	
	2015 001-650-300	OFFICE SUPPLIES	SF:KEYS	12/9/2014	112414	4.98	
	2015 001-650-450	MAINTENANCE & REPAIRS	SF:SHELF BRCKT/MELATEX	12/9/2014	112414	14.96	
	2015 001-655-300	OFFICE SUPPLIES	JL:KEYS	12/9/2014	111714	4.98	
	2015 001-655-300	OFFICE SUPPLIES	JL:KEY	12/9/2014	111814	2.49	
	2015 001-650-300	OFFICE SUPPLIES	SF:KEY	12/9/2014	112414	2.49	

						91.26	323088
RYAN K. LEE ATTORNEY AT LA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. WILLIAMS	12/9/2014	110614	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:Q. ATWOOD	12/9/2014	111414	175.00	

						350.00	323089
SANSOM, TED	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:D. LUEDECKE	12/9/2014	112514	456.25	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J. SHELTON	12/9/2014	112514	956.25	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:R. DAVIS	12/9/2014	111314	175.00	

						1,587.50	323090
SCHNEIDER ELECTRIC	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:A/C CONTROLLER	12/9/2014	111714	1,092.00	

						1,092.00	323091
SCHOOL OUTFITTERS	2015 001-760-352	EQUIPMENT/FURNITURE < \$200	CL:STEP STOOL	12/9/2014	102814	145.07	

						145.07	323092
SHEPPARD, PEGGY	2015 001-460-500	TRAVEL & TRAINING	DC:CJIS/SHEPPARD	12/9/2014	111814	448.84	

						448.84	323093
SIGNATURE SIGNS & GRAPHICS	2015 001-780-483	MASTER GARDENER PROGRAMMIN	CA:(69)STYRENE	12/9/2014	100914	69.00	
	2015 001-780-483	MASTER GARDENER PROGRAMMIN	CA:(23)STYRENE	12/9/2014	102914	23.00	

						92.00	323094
SIMMONS, JAMES W.	2015 051-600-486	CONTRACT SERVICES	FM:DEC FM DUTIES	12/9/2014	120114	1,000.00	

						1,000.00	323095
SOUTHERN SOFTWARE	2015 001-115-655	ACCTS REC-INMATE TRUST	JL:(1)SCANNER	12/9/2014	111314	650.00	

						650.00	323096
SOUTHWEST FILING AND STORA	2015 001-430-300	OFFICE SUPPLIES	CC:LABELS	12/9/2014	111714	600.20	
	2015 001-460-300	OFFICE SUPPLIES	DC:LABELS	12/9/2014	112414	647.40	

						1,247.60	323097
STAPLES CREDIT PLAN	2015 001-650-491	C.I.D.	SF:{2} CHAIRS	12/9/2014	111714	199.98	
	2015 001-650-491	C.I.D.	SF:{2} CHAIRS	12/9/2014	111714	199.98	

						399.96	323098
SUN BADGE CO.	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:NEW BADGE	12/9/2014	110714	82.75	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:BADGE/RIBBON/PRSNT BX	12/9/2014	110714	133.25	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:NEW BADGE	12/9/2014	111314	74.25	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:NEW BADGE	12/9/2014	111314	74.25	

						364.50	323099
SUNRISE PACKAGING INCORPOR	2015 001-760-305	LIBRARY SUPPLIES	CL:CD BINDERS	12/9/2014	102314	214.09	

						214.09	323100
SWEET, KIM	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	TO:RGST/SWEET	12/9/2014	111614	(205.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	TO:HOTEL/SWEET	12/9/2014	111614	(434.07)	
	2015 001-520-500	TRAVEL & TRAINING	TO:VG YOUNG/SWEET	12/9/2014	111614	924.98	

						285.91	323101
SYSCO FOOD SERVICES OF DAL	2015 001-655-333	FOOD FOR INMATES	JL:11/18/14 FOOD	12/9/2014	111814	745.00	

						745.00	323102
TASER INTERNATIONAL	2015 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:(50)TASER CRTRDGE	12/9/2014	111814	1,267.25	

						1,267.25	323103
TEXAS ASSOCIATION OF COUNT	2015 001-400-484	INSURANCE AUTOS	GG:AUTO PHYSICAL DAMAGE	12/9/2014	121814	1,062.00	

						1,062.00	323104

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TEXAS CONFERENCE OF URBAN	2015 001-400-481	DUES & SUBSCRIPTIONS	GG:'15 CUC DUES	12/9/2014	103114	4,875.00	
						4,875.00	323105
TEXAS DISTRICT AND COUNTY	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:ANN CRIM LAWS OF TX	12/9/2014	111814	78.00	
						78.00	323106
TEXAS JUSTICE COURT JUDGES	2015 001-472-481	DUES & SUBSCRIPTIONS	J2:DUES/BEATY	12/9/2014	91114	75.00	
						75.00	323107
TEXAS JUVENILE JUSTICE DEP	2015 001-480-390	BOOKS & SUPPLEMENTS	DA:TX JUV 8TH EDITION	12/9/2014	111814	120.00	
						120.00	323108
TEXHOMA LIMESTONE, INC.	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:104.97 TN HAULED	12/9/2014	111714	1,994.43	
						1,994.43	323109
THATCHER, JONATHAN S	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:P.S.	12/9/2014	111214	612.68	
						612.68	323110
THE COUNCIL LAW FIRM, PLLC	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:B. PATTON	12/9/2014	110714	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. MERCADO	12/9/2014	112514	210.00	
						385.00	323111
THE LAW OFFICES OF SHARITA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:C. GLOVER	12/9/2014	110714	175.00	
						175.00	323112
THOMAS, SAKINNA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:L. RIVERA	12/9/2014	110614	525.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K. PERKINS	12/9/2014	111314	325.00	
						850.00	323113
TRANSUNION RISK AND ALTERN	2015 056-400-481	DUES & SUBSCRIPTIONS	J2:NOV SEARCHES	12/9/2014	120114	110.00	
						110.00	323114
TXI OPERATIONS, LP	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:60.05 TN SLURRY	12/9/2014	111914	9,908.25	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:30.02 TN SLURRY	12/9/2014	111814	4,953.30	
	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:30.11 TN SLURRY	12/9/2014	112014	4,968.15	
						19,829.70	323115
TYLER TECHNOLOGIES, INC	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q1 IMAGING SUPPORT	12/9/2014	120114	248.06	
	2015 001-450-451	MAINTENANCE AGREEMENTS	DJ:Q1 COURT ADMIN	12/9/2014	120114	319.24	
	2015 001-455-451	MAINTENANCE AGREEMENTS	DJ2:Q1 COURT ADMIN	12/9/2014	120114	319.24	
	2015 001-430-451	MAINTENANCE AGREEMENTS	CC:Q1 CRIM.CASE MGMNT	12/9/2014	120114	3,367.77	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q1 CRIM.CASE MGMNT	12/9/2014	120114	3,367.77	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q1 CHILD SUPPORT	12/9/2014	120114	1,659.28	
	2015 001-430-451	MAINTENANCE AGREEMENTS	CC:Q1 CJIS	12/9/2014	120114	455.51	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q1 CJIS	12/9/2014	120114	455.51	
	2015 001-480-451	MAINTENANCE AGREEMENTS	DA:Q1 CJIS	12/9/2014	120114	455.51	
	2015 001-435-451	MAINTENANCE AGREEMENTS	IT:Q1 CJIS ELECT.REPT	12/9/2014	120114	376.02	
	2015 001-621-451	MAINTENANCE AGREEMENTS	C1:Q1 CONSTABLE SUPPORT	12/9/2014	120114	880.75	
	2015 001-622-451	MAINTENANCE AGREEMENTS	C2:Q1 CONSTABLE SUPPORT	12/9/2014	120114	880.74	
	2015 001-430-451	MAINTENANCE AGREEMENTS	CC:Q1 CIVIL CASE MGMNT	12/9/2014	120114	3,205.00	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q1 CIVIL CASE MGMNT	12/9/2014	120114	3,205.00	
	2015 001-480-451	MAINTENANCE AGREEMENTS	DA:Q1 HOT CHECKS	12/9/2014	120114	2,408.79	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q1 ADDL SCAN STATIONS	12/9/2014	120114	273.48	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q1 DOCUMENT IMAGING	12/9/2014	120114	1,909.12	
	2015 001-471-451	MAINTENANCE AGREEMENTS	J1:Q1 JP SUPPORT	12/9/2014	120114	1,761.49	
	2015 001-472-451	MAINTENANCE AGREEMENTS	J2:Q1 JP SUPPORT	12/9/2014	120114	1,761.49	
	2015 001-472-451	MAINTENANCE AGREEMENTS	J2:Q1 JP DELINQUENT EXPO	12/9/2014	120114	378.55	
	2015 001-471-451	MAINTENANCE AGREEMENTS	J1:Q1 JP OMNIBASE	12/9/2014	120114	378.55	
	2015 001-472-451	MAINTENANCE AGREEMENTS	J2:Q1 JP OMNIBASE	12/9/2014	120114	378.55	
	2015 001-430-451	MAINTENANCE AGREEMENTS	CC:Q1 JURY SELECTION	12/9/2014	120114	1,145.73	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q1 JURY SELECTION	12/9/2014	120114	1,145.73	
	2015 001-480-451	MAINTENANCE AGREEMENTS	DA:Q1 PROSECUTOR SUPPORT	12/9/2014	120114	2,994.29	
	2015 001-435-451	MAINTENANCE AGREEMENTS	IT:Q1 STD HARDWR SUPPORT	12/9/2014	120114	946.37	
	2015 001-435-451	MAINTENANCE AGREEMENTS	IT:Q1 WORD MERGE SUPPORT	12/9/2014	120114	367.19	
						35,044.73	323116
U.S. POSTAL SERVICE (CMRS-	2015 001-400-310	POSTAGE & METERS	NCH:DEC POSTAGE	12/9/2014	120214	2,500.00	
						2,500.00	323117
UNIFIRST HOLDINGS INC	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:11/20/14 CLNG	12/9/2014	112014	46.44	
	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:LESS PREP CHARGE	12/9/2014	112014	(1.05)	
	2015 020-700-335	UNIFORMS	RB:11/20/14 CLNG	12/9/2014	112014	240.27	
	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:11/27/14 CLNG	12/9/2014	112714	45.39	
						331.05	323118
UNIFORMS INC.	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:(3)DUTY JACKET	12/9/2014	111214	393.96	

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	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:DUTY JACKET	12/9/2014	111914	129.99	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:WRONG SIZE/JACKET	12/9/2014	112514	(133.98)	
						389.97	323119
UNITED RENTALS	2015 020-700-463	RENTAL EQUIPMENT	RB:WTR TRUCK NOV	12/9/2014	111514	2,228.60	
						2,228.60	323120
US BANK NATIONAL ASSOCIATI	2015 001-370-100	UNANTICIPATED REVENUE	GG:FUEL REBATE	12/9/2014	112414	(1,040.35)	
	2015 001-480-330	GAS, OIL & MAINT	DA:NOV FUEL	12/9/2014	112414	348.34	
	2015 001-621-330	GAS, OIL & MAINT	C1:NOV FUEL	12/9/2014	112414	97.96	
	2015 001-622-330	GAS, OIL & MAINT	C2:NOV FUEL	12/9/2014	112414	61.66	
	2015 001-623-330	GAS, OIL & MAINT	C3:NOV FUEL	12/9/2014	112414	122.16	
	2015 001-624-330	GAS, OIL & MAINT	C4:NOV FUEL	12/9/2014	112414	163.55	
	2015 001-650-330	GAS, OIL & MAINT	SF:NOV FUEL	12/9/2014	112414	9,422.46	
	2015 001-655-330	GAS, OIL & MAINT	JL:NOV FUEL	12/9/2014	112414	1,813.82	
	2015 001-720-330	GAS, OIL & MAINT	HC:NOV FUEL	12/9/2014	112414	221.46	
	2015 001-780-330	GAS, OIL & MAINT	CA:NOV FUEL	12/9/2014	112414	150.72	
	2015 015-955-330	GAS, OIL & MAINT	JS:NOV FUEL	12/9/2014	112414	434.72	
	2015 025-680-330	GAS, OIL & MAINT	EM:NOV FUEL	12/9/2014	112414	81.18	
	2015 001-550-330	GAS, OIL & MAINT	MO:NOV FUEL	12/9/2014	112414	274.81	
	2015 001-490-463	EQUIPMENT LEASE/RENTAL	EA:NOV FUEL/TRUCK RNTL	12/9/2014	112414	27.95	
						12,180.44	323121
US SCRIPT, INC.	2015 090-740-659	PRESCRIPTION DRUGS	IH:A.J.W.	12/9/2014	111014	207.69	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:R.D.S.	12/9/2014	110314	4.00	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:N.H.	12/9/2014	110114	186.85	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:M.A.G.	12/9/2014	110714	98.16	
						496.70	323122
VERDUNITY, INC.	2015 001-800-820	OPEN SPACE PLAN	SERVICES THRU 11/30/14	12/9/2014	120214	3,000.00	
						3,000.00	323123
VIEVU	2015 001-621-335	UNIFORMS & ACCESSORIES	C1:(2)SPRING CLIPS	12/9/2014	111414	20.00	
						20.00	323124
WAL-MART COMMUNITY	2015 001-655-300	OFFICE SUPPLIES	JL:INMATE TIME CLOCK	12/9/2014	111714	9.88	
	2015 001-655-301	INMATE SUPPLIES	JL:{5} BSKTBLLS	12/9/2014	112014	27.30	
	2015 001-650-491	C.I.D.	SF:{4} MEM CARDS	12/9/2014	110714	119.52	
	2015 001-760-395	PUBLIC PROGRAMS	CL:MUFFINS/WATER	12/9/2014	111514	16.06	
	2015 015-955-500	TRAVEL & TRAINING	JS:REFRESHMNTS/TRNG	12/9/2014	111814	67.29	
	2015 043-680-352	EQUIPMENT/FURNITURE < \$200	CI:{10}STORAGE CONTAINRS	12/9/2014	112514	58.80	
						298.85	323125
WATSON, LARRY DON	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323126
WEST PAYMENT CENTER	2015 001-455-481	DUES & SUBSCRIPTIONS	DJ2:NOV SUBSCRIP/RAKOW	12/9/2014	110414	472.08	
	2015 001-440-481	DUES & SUBSCRIPTIONS	CAL:NOV SUBSCR/WILLIAMS	12/9/2014	110414	541.28	
	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:NOV SUBSCRIP/HALL	12/9/2014	110414	489.97	
	2015 001-480-360	DIGITAL RESEARCH	DA:OCT CALIR	12/9/2014	110114	450.00	
	2015 035-400-390	BOOKS & SUPPLEMENTS	LL:TX VERN STAT	12/9/2014	110414	1,272.00	
						3,225.33	323127
WHEELER & WHEELER P C	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. MATA	12/9/2014	110714	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:W. KHALIQ	12/9/2014	110714	375.00	
						550.00	323128
WHITE, MISTY D	2015 001-520-500	TRAVEL & TRAINING	TO:LOCAL MILEAGE	12/9/2014	113014	26.88	
						26.88	323129
WILLIAMS, TODD K.	2015 001-780-452	EQUIPMENT REPAIRS	CA:REPAIR CLIPPERS	12/9/2014	111314	148.95	
	2015 001-780-500	TRAVEL & TRAINING	CA:4-H SUMMIT/WILLIAMS	12/9/2014	111214	195.00	
						343.95	323130
WILLIAMSON, TIMOTHY A.	2015 001-650-500	TRAVEL & TRAINING	SF:IMP DRVNG/WILLIAMSON	12/9/2014	110314	62.00	
	2015 001-650-500	TRAVEL & TRAINING	SF:SOUTH SFTWR/WILLIAMSO	12/9/2014	102714	953.30	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:AIRFARE/WILLIAMSON	12/9/2014	102714	(265.70)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HOTEL/WILLIAMSON	12/9/2014	102714	(409.36)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:1/2 RNTL CAR/WILLIAMS	12/9/2014	102714	(100.34)	
						239.90	323131
WIMPEE, JERRY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	12/9/2014	111414	200.00	
						200.00	323132
WOODWARD, STEPHANI	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. REYNOLDS	12/9/2014	110614	175.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:S. WRIGHT	12/9/2014	112014	200.00	

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	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:P. TREVINO	12/9/2014	120214	1,875.00	
						2,250.00	323133
WRIGHT COMPANY, THE	2015 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:(3)PRINTERS	12/9/2014	120114	2,094.00	
	2015 001-650-800	CAPITAL OUTLAY >\$200 <\$5,0	SF:(1)PRINTER	12/9/2014	120114	999.99	
	2015 001-460-800	CAPITAL OUTLAY >\$200 <\$5,0	DC:(3)PRINTERS+DELIVERY	12/9/2014	120114	2,120.00	
	2015 001-655-800	CAPITAL OUTLAY >\$200 <\$5,0	JL:(3)PRINTERS	12/9/2014	120114	2,094.00	
	2015 001-500-800	CAPITAL OUTLAY >\$200 <\$5,0	AO:(2)PRINTERS	12/9/2014	120114	1,396.00	
	2015 001-490-800	CAPITAL OUTLAY >\$200 <\$5,0	EA:(2)LINE PRINTERS	12/9/2014	120114	694.90	
						9,398.89	323134
AT&T MOBILITY	2015 001-650-420	TELEPHONE/AIR CARDS	SF:NOV DISPATCH	12/12/2014	112714	32.10	
						32.10	323158
ATMOS ENERGY	2015 001-400-440	ADULT PROBATION UTILITIES	AP:NOV GAS	12/12/2014	120514	341.55	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:NOV GAS	12/12/2014	120514	345.13	
	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:NOV GAS	12/12/2014	120514	387.18	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:NOV GAS	12/12/2014	120514	588.48	
						1,662.34	323159
BOON-CHAPMAN	2015 185-400-210	ADMINISTRATION PREMIUMS	ADMIN FEES NOV/14	12/12/2014		5,355.00	
	2015 185-400-211	RX CONSULTING FEE	RX CNSLTG FEES NOV/14	12/12/2014		892.50	
	2015 185-400-213	PPO/UR/PREMIUMS	PPO/UR PRM NOV/14	12/12/2014		5,087.25	
	2015 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS NOV/14	12/12/2014		54,421.08	
	2015 185-400-246	DISEASE MGMT FEES	DISE/MGMT NOV/14	12/12/2014		1,402.50	
						67,158.33	323160
CAROL A WILSON	2015 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	12/12/2014		13.85	
						13.85	323161
CHINA TASTE	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	12/12/2014	120414	30.20	
						30.20	323162
CITY OF ROCKWALL	2015 001-400-440	ADULT PROBATION UTILITIES	AP:NOV WATER	12/12/2014	120914	45.78	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:NOV WATER SPKLR	12/12/2014	120914	18.31	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:NOV WATER	12/12/2014	120914	60.12	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:NOV WATE SPKLR	12/12/2014	120914	22.89	
						147.10	323163
CONSTELLATION NEWENERGY, I	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:OCT ELEC GRDLT	12/12/2014	120414	16.39	
	2015 020-700-440	UTILITIES	RB:OCT ELECTRIC	12/12/2014	120414	240.64	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:OCT ELECTRIC	12/12/2014	120414	15,650.35	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:OCT ELECTRIC	12/12/2014	120414	5,553.89	
	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:OCT ELECTRIC	12/12/2014	120414	1,098.75	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:OCT ELECTRIC	12/12/2014	120414	744.94	
	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:OCT ELECTRIC	12/12/2014	120414	11,712.24	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:OCT ELECTRIC	12/12/2014	120414	1,281.76	
						36,298.96	323164
HOPE, LINDA	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND RFND	12/12/2014	120914	100.00	
						100.00	323165
JUSTICE OF THE PEACE, PCT	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	12/12/2014	120914	327.00	
	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	12/12/2014	120914	329.00	
						656.00	323166
MIRILES, PAUL MARTIN	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REIMBURSEMENT	12/12/2014	120814	1.18	
						1.18	323167
PIONEER CREDIT RECOVERY, I	2015 001-202-100	SALARIES PAYABLE	STUDENT REIMB CRAIG STEV	12/12/2014		63.18	
						63.18	323168
ROCKWALL INDEPENDENT SCHOO	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	12/12/2014	112014	50.00	
						50.00	323169
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	12/12/2014		244.62	
						244.62	323170
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 MARIA SOZA	12/12/2014		136.62	
						136.62	323171
STATE COMPTROLLER	2014 001-207-100	DUE TO STATE SALES TAX	SALES TAX COLLECTION	12/12/2014	93014	1,239.22	
	2014 001-400-496	UNANTICIPATED EXPENSE	SALES TAX PENALTY	12/12/2014	93014	123.92	
						1,363.14	323172
TEXAS DEPT. OF PUBLIC SAFE	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	12/12/2014	120814	18.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						18.00	323173
TEXAS GUARANTEED (TG)	2015 001-202-100	SALARIES PAYABLE	DETRON JACKSON STUDENT L	12/12/2014		194.01	
						194.01	323174
TEXAS PARKS & WILDLIFE	2015 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:RESTITUTION	12/12/2014	120414	76.50	
						76.50	323175
TREVINO, JUAN	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND RFND	12/12/2014	120914	483.00	
						483.00	323176
UNITED STATES TREASURY	2015 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	12/12/2014		93.60	
						93.60	323177
US DEPT OF EDUCATION NATIO	2015 001-202-100	SALARIES PAYABLE	REIMB STUDENT LOAN J RUI	12/12/2014		153.39	
						153.39	323178
AT&T MOBILITY	2015 001-550-420	TELEPHONE COMMUNICATION	MO:DEC IPAD DATA PLAN	12/19/2014	120514	32.35	
	2015 056-400-420	TELEPHONE COMMUNICATION	J1-J4:DEC IPAD PLANS	12/19/2014	120914	126.32	
	2015 025-680-420	TELEPHONE COMMUNICATION	EM:DEC IPAD DATA PLANS	12/19/2014	120914	63.16	
	2015 001-490-420	TELEPHONE/AIR CARDS	EA:NOV IPAD	12/19/2014	112714	25.90	
						247.73	323179
CADENHEAD SERVICE GAS	2015 020-700-440	UTILITIES	RB:371 GAL PROPANE	12/19/2014	121114	748.99	
						748.99	323180
CITY OF ROCKWALL	2015 001-400-443	COURTHOUSE UTILITIES	NCH:NOV WATER	12/19/2014	121614	101.01	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:NOV WATER	12/19/2014	121614	98.24	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:NOV WATE SPKLR	12/19/2014	121614	81.96	
	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:NOV WATER	12/19/2014	121614	358.87	
	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:NOV WATER	12/19/2014	121614	51.82	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:NOV WATER	12/19/2014	121614	97.55	
						789.45	323181
CITY OF ROCKWALL	2015 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEAL FINES	12/19/2014	121614	728.00	
						728.00	323182
FARMERS ELECTRIC COOPERATI	2015 020-700-440	UTILITIES	RB:NOV ELECTRIC	12/19/2014	121314	328.94	
						328.94	323183
HIGH, AMANDA	2015 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:BOND REFUND	12/19/2014	121714	500.00	
						500.00	323184
JUSTICE OF THE PEACE, PCT	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND RFND	12/19/2014	121514	250.00	
						250.00	323185
PAETEC	2015 001-400-420	TELEPHONE COMMUNICATIONS	RB:NOV LONG DISTANCE	12/19/2014	121514	8.74	
						8.74	323186
SAUCEDA, DANIEL	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND RFND	12/19/2014	121514	250.00	
						250.00	323187
ELECTION CENTER, THE	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:RGST/SHIVES	12/23/2014	10414	800.00	
						800.00	323205
ELECTION CENTER, THE	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:RGST/INLOW	12/23/2014	10414	800.00	
						800.00	323206
HARRIS COUNTY CONFERENCE 2	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:RGST/MCDANIEL	12/23/2014	61315	200.00	
						200.00	323207
HARRIS COUNTY CONFERENCE 2	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DC:RGST/CARLSON	12/23/2014	61315	200.00	
						200.00	323208
MENTAL HEALTH AMERICA	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/LEWIS	12/23/2014	20515	85.00	
						85.00	323209
MENTAL HEALTH AMERICA	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/WALKER	12/23/2014	20515	85.00	
						85.00	323210
MENTAL HEALTH AMERICA	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/CRABB	12/23/2014	20515	85.00	
						85.00	323211
RADISSON HOTEL & SUITES AU	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/HILL	12/23/2014	10415	626.75	
						626.75	323212

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RADISSON HOTEL & SUITES AU	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/NEW	12/23/2014	10415	626.75	
						626.75	323213
RADISSON HOTEL & SUITES AU	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/DUBOIS	12/23/2014	10415	626.75	
						626.75	323214
ROCKWALL CENTRAL APPRAISAL	2015 001-400-406	CENTRAL APPRAISAL DISTRICT	GG:Q1 ALLOCATION	12/23/2014	10115	57,316.00	
						57,316.00	323215
ROCKWALL CENTRAL APPRAISAL	2015 001-400-406	CENTRAL APPRAISAL DISTRICT	GG:Q2 COLLECTIONS	12/23/2014	10115	17,839.00	
						17,839.00	323216
TDCAA	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:RGST/NEW	12/23/2014	10415	350.00	
						350.00	323217
TDCAA	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:RGST/DUBOIS	12/23/2014	10415	350.00	
						350.00	323218
TDCAA	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:RGST/HILL	12/23/2014	10415	350.00	
						350.00	323219
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	AO:RGST/MITCHELL	12/23/2014	11515	100.00	
						100.00	323220
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	AO:RGST/WYLIE	12/23/2014	11515	100.00	
						100.00	323221
TEXAS ASSOCIATION OF ELECT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:RGST/INLOW	12/23/2014	10515	265.00	
						265.00	323222
TEXAS ASSOCIATION OF ELECT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:RGST/SHIVES	12/23/2014	10515	265.00	
						265.00	323223
Y.O. RANCH RESORT HOTEL &	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:HOTEL/SHIVES	12/23/2014	10415	480.25	
						480.25	323224
Y.O. RANCH RESORT HOTEL &	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:HOTEL/INLOW	12/23/2014	10415	480.25	
						480.25	323225
AACA PARTS AND SUPPLIES	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR HEAT	12/23/2014	121014	96.60	
						96.60	323226
ADRIANO, ALMA	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ:12/12/14	12/23/2014	121214	262.50	
						262.50	323227
AFFILIATED TELEPHONE, INC.	2015 001-500-800	CAPITAL OUTLAY >\$200 <\$5,0	AO:(1)PHONE+LIC	12/23/2014	120214	340.75	
						340.75	323228
ALPHAGRAPHICS 749	2015 001-650-300	OFFICE SUPPLIES	SF:ENVELOPES	12/23/2014	121014	286.00	
						286.00	323229
AMAZON/GECRB	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:NETWORK ADPTRS	12/23/2014	111314	70.13	
	2015 001-474-300	OFFICE SUPPLIES	J4:PRINTER DRUM	12/23/2014	111314	82.70	
	2015 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:HARD DRIVE ADPTR	12/23/2014	111314	21.00	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:POWER ADPTR	12/23/2014	111314	65.88	
	2015 001-415-352	EQUIPMENT/FURNITURE < \$200	VA:CARD READERS	12/23/2014	112014	48.62	
	2015 001-650-300	OFFICE SUPPLIES	SF:LAPTOP SCRIN PROTECTOR	12/23/2014	112414	16.93	
	2015 001-650-300	OFFICE SUPPLIES	SF:LAPTOP SCRIN PROTECTOR	12/23/2014	112714	16.93	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:VIDEO CAPTURE CARD	12/23/2014	112714	160.60	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:BARCODE SCANNER	12/23/2014	120114	80.67	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:CABLE	12/23/2014	120314	2.97	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:MOTION SENSOR	12/23/2014	120514	126.00	
	2015 001-435-800	CAPITAL OUTLAY >\$200 <\$5,0	IT:(2)NETWORK SWITCHES	12/23/2014	120914	979.66	
						1,672.09	323230
AMAZON/GECRB	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC WATER VALVES	12/23/2014	112414	44.44	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC THERMOMETER	12/23/2014	112414	152.67	
						197.11	323231
AMERICAN BOBTAIL INC.	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#20 BOLT KIT	12/23/2014	121014	77.28	
	2015 020-700-452	OTHER EQUIP REPAIRS	RB:FUEL TNK SND SPRDR	12/23/2014	121014	152.15	
						229.43	323232
AMERICAN CADASTRE, LLC	2014 001-430-408	INDEXING/SCANNING	CC:INDEXING	12/23/2014	92614	2,774.38	
	2015 001-430-408	INDEXING/SCANNING	CC:MICROFILM SERVICES	12/23/2014	102414	656.68	
	2015 001-430-408	INDEXING/SCANNING	CC:INDEXING	12/23/2014	103114	2,822.26	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						6,253.32	323233
ARNOLD, F.LILES LPC	2015 015-955-710	PSYCHOLOGICALS	JS:CLINICAL EVAL	12/23/2014	112614	450.00	
						450.00	323234
AUTOZONE, INC.	2015 001-655-330	GAS, OIL & MAINT	JL:TROLLEY JACK	12/23/2014	120914	101.82	
						101.82	323235
AZLEWAY, INC.	2015 016-955-650	RESIDENTIAL PLACEMENT	JS:OCT14 RES PLCMNT	12/23/2014	120114	1,777.32	
	2015 016-955-650	RESIDENTIAL PLACEMENT	JS:NOV14 RES PLCMNT	12/23/2014	120114	4,443.30	
						6,220.62	323236
BAKER & TAYLOR	2015 001-760-390	BOOKS & PERIODICALS	CL:30 BOOK(S)	12/23/2014	111714	514.34	
	2015 001-760-390	BOOKS & PERIODICALS	CL:3 BOOK(S)	12/23/2014	111714	38.89	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	12/23/2014	111714	67.63	
	2015 001-760-390	BOOKS & PERIODICALS	CL:5 BOOK(S)	12/23/2014	111314	104.83	
						725.69	323237
BATTERIES PLUS BULBS	2015 001-655-300	OFFICE SUPPLIES	JL:BATTERIES	12/23/2014	120214	49.90	
						49.90	323238
BAUER, TERRI L. LCSW, LSOT	2015 015-955-715	COUNSELING PROGRAMS	JS:NOV14 COUNSEL SVC	12/23/2014	113014	250.00	
	2015 015-955-715	COUNSELING PROGRAMS	JS:OCT14 COUNSEL SVC	12/23/2014	103014	250.00	
						500.00	323239
BIG CITY CRUSHED CONCRETE,	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:221.24 TN FLEX BASE	12/23/2014	120114	1,548.68	
						1,548.68	323240
BOB ELLIS INSURANCE SERVIC	2015 001-423-480	BONDS	CO3:BOND/BAILEY	12/23/2014	120414	100.00	
	2015 001-474-480	BONDS	J4:BOND/WHITTEN	12/23/2014	120414	100.00	
	2015 001-624-480	BONDS	C4:BOND/PARKS	12/23/2014	111714	100.00	
	2015 001-421-480	BONDS	CO1:BOND/SEVIER	12/23/2014	120414	100.00	
	2015 001-473-480	BONDS	J3:BOND/RUSSO	12/23/2014	120414	100.00	
	2015 001-623-480	BONDS	C3:BOND/EAGAN	12/23/2014	120414	50.00	
	2015 001-472-480	BONDS	J2:BOND/BEATY	12/23/2014	120514	100.00	
	2015 001-471-480	BONDS	J1:BOND/JAMES	12/23/2014	120514	100.00	
	2015 001-440-480	BONDS	CAL:BOND/WILLIAMS	12/23/2014	120414	100.00	
	2015 001-621-480	BONDS	C1:BOND/BENEDETTO	12/23/2014	10115	50.00	
	2015 001-510-480	BONDS	CT:BOND/PEEK	12/23/2014	10115	500.00	
	2015 001-480-480	BONDS	DA:BOND/CULPEPPER	12/23/2014	10115	100.00	
	2015 001-650-480	BONDS	SF:BOND/EAVENSON	12/23/2014	121514	100.00	
	2015 001-424-480	BONDS	CO4:BOND/MAGNESS	12/23/2014	120814	100.00	
	2015 001-460-480	BONDS	DC:BOND/MCDANIEL	12/23/2014	121014	340.00	
	2015 001-622-480	BONDS	C2:BOND/CHANEY	12/23/2014	120414	50.00	
						2,090.00	323241
BRODART CO.	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	12/23/2014	111714	25.18	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/23/2014	111214	30.80	
						55.98	323242
BUFORD D. WALDROP, P.C.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:E. STANLEY	12/23/2014	120814	360.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A. ROBERTS	12/23/2014	121114	400.00	
						760.00	323243
C&G WHOLESALE	2015 001-624-330	GAS, OIL & MAINT	C4:DSHBRD LGHT	12/23/2014	120314	115.49	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHIRTS/EMBRDRY	12/23/2014	120214	58.48	
						173.97	323244
CANAVAN, NANCY L.	2015 001-460-500	TRAVEL & TRAINING	DC:LOCAL MILEAGE	12/23/2014	113014	13.44	
						13.44	323245
CDW GOVERNMENT, INC.	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:DESKTOP MIC	12/23/2014	120214	9.75	
						9.75	323246
CHANEY PAPER, INC.	2015 001-655-302	JAIL SUPPLIES	JL:BROOM HNDL/BRSH/SOAP	12/23/2014	112614	210.95	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/WIPES	12/23/2014	120114	319.15	
	2015 001-655-302	JAIL SUPPLIES	JL:HANDLES/BRSH/MOP HEAD	12/23/2014	120214	292.35	
	2015 001-655-302	JAIL SUPPLIES	JL:SOAP/RINSE	12/23/2014	120914	123.30	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TOWELS	12/23/2014	121014	267.70	
						1,213.45	323247
CHECKMATE CASUALS, INC.	2015 001-800-820	OPEN SPACE PLAN	GG:(50) T-SHIRTS	12/23/2014	120814	355.50	
						355.50	323248
CHILDREN'S ADVOCACY CENTER	2015 001-740-473	CHILD ADVOCACY GROUP	HW:NOV MNTHLY INTERVIEWS	12/23/2014	113014	1,400.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						1,400.00	323249
CH2M HILL ENGINEERS, INC.	2015 081-800-814	SH 276	OCT HWY DESIGN	12/23/2014	111814	96,232.74	

						96,232.74	323250
COUNTY OF ROCKWALL ES CORP	2015 001-600-405	ESC AMBULANCE SUBSIDY	FY2015 2ND QTR AMB SUB	12/23/2014	10115	62,138.00	
	2015 001-600-420	ESC EMERGENCY MANAGEMENT	FY2015 2ND EMS OP EXP	12/23/2014	10115	19,221.88	
	2015 001-600-410	ESC FIRING RANGE OPERATION	FY2015 ANN GUN RNG OP EX	12/23/2014	10115	11,035.28	
	2015 001-600-415	ESC FIRING RANGE DEBT	FY2015 GUN RNG DBT PRNCP	12/23/2014	10115	118,639.58	
	2015 001-600-415	ESC FIRING RANGE DEBT	FY2015 GUN RNG DBT INT	12/23/2014	10115	5,014.40	

						216,049.14	323251
COWSER TIRE & SERVICE	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#20 TIRES	12/23/2014	120214	148.82	

						148.82	323252
CPI IMAGING	2015 001-480-462	COPIER EXPENSE	DA:NOV COPIER	12/23/2014	120814	232.00	
	2015 001-480-462	COPIER EXPENSE	DA:DEC COPIER	12/23/2014	120814	192.00	
	2015 035-400-462	COPIER EXPENSE	LL:DEC COPIER	12/23/2014	120814	166.00	
	2015 001-420-451	MAINTENANCE AGREEMENTS	CO:NOV COPIER	12/23/2014	120814	26.48	
	2015 001-440-451	MAINTENANCE AGREEMENTS	CAL:NOV COPIER	12/23/2014	120814	30.68	
	2015 001-450-451	MAINTENANCE AGREEMENTS	DJ:NOV COPIER	12/23/2014	120814	21.99	
	2015 001-455-451	MAINTENANCE AGREEMENTS	DJ2:NOV COPIER	12/23/2014	120814	32.66	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:NOV COPIER	12/23/2014	120814	6.48	
	2015 001-425-451	MAINTENANCE AGREEMENTS	HR:NOV COPIER	12/23/2014	120814	18.89	
	2015 001-655-451	MAINTENANCE AGREEMENTS	JL:NOV COPIER	12/23/2014	120814	252.94	
	2015 001-500-451	MAINTENANCE AGREEMENTS	AO:NOV COPIER	12/23/2014	120814	71.86	
	2015 090-740-451	MAINTENANCE AGREEMENTS	IH:DEC COPIER	12/23/2014	120814	4.86	
	2015 001-760-451	MAINTENANCE AGREEMENTS	CL:NOV COPIER	12/23/2014	120814	1.27	
	2015 001-760-451	MAINTENANCE AGREEMENTS	CL:NOV COPIER	12/23/2014	120814	2.60	
	2015 001-430-462	COPIER EXPENSE	CC:DEC COPIER	12/23/2014	120814	140.00	
	2015 001-760-462	COPIER EXPENSE	CL:DEC COPIER	12/23/2014	120814	65.00	
	2015 001-760-462	COPIER EXPENSE	CL:DEC COPIER	12/23/2014	120814	135.00	
	2015 015-955-462	COPIER LEASE	JS:DEC COPIER	12/23/2014	120814	189.00	
	2015 001-460-462	COPIER EXPENSE	DC:DEC COPIER	12/23/2014	120814	165.00	
	2015 001-430-462	COPIER EXPENSE	CC:DEC COPIER	12/23/2014	120814	142.00	
	2015 001-520-462	COPIER EXPENSE	TO:DEC COPIER	12/23/2014	120814	142.00	
	2015 001-510-462	COPIER EXPENSE	CT:DEC COPIER	12/23/2014	120814	232.00	
	2015 001-520-462	COPIER EXPENSE	TO:DEC COPIER	12/23/2014	120814	142.00	
	2015 001-650-462	COPIER EXPENSE	SF:DEC COPIER	12/23/2014	120814	232.00	
	2015 001-460-462	COPIER EXPENSE	DC:DEC COPIER	12/23/2014	120814	173.00	
	2015 001-780-462	COPIER EXPENSE	CA:DEC COPIER	12/23/2014	120814	172.00	
	2015 001-655-462	COPIER EXPENSE	JL:DEC COPIER	12/23/2014	120814	230.00	
	2015 001-490-451	MAINTENANCE AGREEMENTS	EA:NOV COPIER	12/23/2014	120814	31.02	
	2015 001-650-451	MAINTENANCE AGREEMENTS	SF:NOV COPIER	12/23/2014	120814	16.27	

						3,267.00	323253
CULPEPPER, KENDA	2015 001-480-500	TRAVEL & TRAINING	DA:N TX CRIME/CULPEPPER	12/23/2014	111614	831.81	

						831.81	323254
DALLAS COUNTY TREASURER	2015 001-740-488	AUTOPSY SERVICES	HW:NOV AUTOPSIES	12/23/2014	120314	17,950.00	

						17,950.00	323255
DE LAGE LANDEN	2015 090-740-462	COPIER EXPENSE	IH:JAN COPIER	12/23/2014	120114	134.00	
	2015 001-450-462	COPIER EXPENSE	DJ:JAN COPIER	12/23/2014	120114	134.00	
	2015 001-455-462	COPIER EXPENSE	DJ2:JAN COPIER	12/23/2014	120114	134.00	
	2015 001-650-462	COPIER EXPENSE	SF:JAN COPIER	12/23/2014	120114	134.00	
	2015 090-740-462	COPIER EXPENSE	IH:LESS LATE FEE	12/23/2014	120114	(4.00)	
	2015 001-450-462	COPIER EXPENSE	DJ:LESS LATE FEE	12/23/2014	120114	(4.00)	
	2015 001-455-462	COPIER EXPENSE	DJ2:LESS LATE FEE	12/23/2014	120114	(4.00)	
	2015 001-650-462	COPIER EXPENSE	SF:LESS LATE FEE	12/23/2014	120114	(4.00)	

						520.00	323256
DE LAGE LANDEN FINANCIAL S	2015 001-760-462	COPIER EXPENSE	CL:JAN COPIER	12/23/2014	120114	77.00	

						77.00	323257
DE LAGE LANDEN FINANCIAL S	2015 001-425-462	COPIER EXPENSE	HR:JAN COPIER	12/23/2014	120114	185.00	
	2015 001-425-462	COPIER EXPENSE	HR:LESS LATE FEE	12/23/2014	120114	(4.00)	

						181.00	323258
DE LAGE LANDEN FINANCIAL S	2015 001-490-462	COPIER EXPENSE	EA:JAN COPIER	12/23/2014	120114	124.00	
	2015 001-490-462	COPIER EXPENSE	EA:LESS LATE FEE	12/23/2014	120114	(4.00)	

						120.00	323259
DUBOIS, WESLEY G.	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/DUBOIS	12/23/2014	10415	195.00	

						195.00	323260
ELECTION SYSTEMS & SOFTWARE	2015 001-490-495	VOTING MACHINE PROGRAMMING	EA:SITE SUPPORT	12/23/2014	112114	4,434.00	

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For the period December 1 through December 31, 2014							
VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-490-495	VOTING MACHINE PROGRAMMING	EA:LESS SURCHARGE	12/23/2014	112114	(309.00)	
	2015 001-490-301	ELECTION SUPPLIES	EA:PAPER ROLLS	12/23/2014	112414	201.94	

						4,326.94	323261
EMBLEM ENTERPRISES, INC.	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:PATCHES	12/23/2014	120114	485.69	

						485.69	323262
ENTECH SALES & SERVICE INC	2015 001-760-450	MAINTENANCE & REPAIRS	CL:PRESSURE SWITCH	12/23/2014	120914	225.29	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:CLEAN BOILER BURNERS	12/23/2014	121014	1,102.66	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:REPAIR BOILER	12/23/2014	121014	3,434.88	

						4,762.83	323263
ENTERPRISE RENT-A-CAR	2015 001-430-500	TRAVEL & TRAINING	CC:RENTAL/FOGG	12/23/2014	111814	80.98	

						80.98	323264
ESTRADA, ALTON	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:C. RODRIGUEZ	12/23/2014	120414	275.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:J. SMITH	12/23/2014	120414	250.00	

						525.00	323265
FEDEX	2015 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	12/23/2014	112714	30.83	

						30.83	323266
FICHTEL, SUZANNE E.	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:C. GRAY	12/23/2014	121114	793.75	

						793.75	323267
FOUR BROTHERS OUTDOOR POWE	2015 020-700-452	OTHER EQUIP REPAIRS	RB:CHNSW BAR	12/23/2014	121114	91.86	

						91.86	323268
FRANCISCO, CAROLYN	2015 001-400-352	EQUIPMENT/FURNITURE < \$200	NCH:COUNTY MUSEUM	12/23/2014	120814	898.85	
	2015 001-400-320	COMMUNITY EVENTS	GG:TIS CHRISTMAS	12/23/2014	120814	7.00	

						905.85	323269
GALLS, LLC	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:ENGRVNG/NMPLTE	12/23/2014	111814	13.95	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHRT/ENGRVNG NMPLTE	12/23/2014	112114	199.61	

						213.56	323270
GEMMELL ENTERPRISES LLC	2015 020-700-305	SHOP SUPPLIES	RB:WHSRS/BOLTS/NUTS	12/23/2014	121514	100.56	

						100.56	323271
GLASS LOCKSMITH	2015 001-650-300	OFFICE SUPPLIES	SF:KEY/HIGH SECURITY	12/23/2014	120214	55.00	

						55.00	323272
GLAZIER FOODS COMPANY	2015 001-655-333	FOOD FOR INMATES	JL:12/02/14 FOOD	12/23/2014	120214	1,629.62	
	2015 001-655-333	FOOD FOR INMATES	JL:12/09/14 FOOD	12/23/2014	120914	938.96	

						2,568.58	323273
GLENN MILLS SCHOOL, THE	2015 088-955-735	RESIDENTIAL PLACEMENT	JS:NOV14 RES PLCMNT	12/23/2014	113014	4,443.30	

						4,443.30	323274
GOODYEAR AUTO SERVICE CENT	2015 001-624-330	GAS, OIL & MAINT	C4:INSPECTION/OL CHNG	12/23/2014	120914	73.45	
	2015 015-955-330	GAS, OIL & MAINT	JS:OIL CHG-BN9P743	12/23/2014	121114	39.75	
	2015 015-955-330	GAS, OIL & MAINT	JS:OIL CHG/INSPT-NHK212	12/23/2014	121214	85.77	

						198.97	323275
GOODYEAR AUTO SERVICE CENT	2015 001-655-330	GAS, OIL & MAINT	JL:INSPECTION/0671	12/23/2014	120214	39.75	
	2015 025-680-330	GAS, OIL & MAINT	EM:OIL CHNG/WIPERS	12/23/2014	120914	45.35	

						85.10	323276
GRAINGER	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC SINK VALVE	12/23/2014	112114	51.96	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR SINK	12/23/2014	112114	420.76	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:MANUAL THERMOSTAT	12/23/2014	120914	67.14	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:DEFROST CNTRL TIMER	12/23/2014	120914	159.64	
	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:FLOOR FANS/SERVER RM	12/23/2014	120914	127.82	

						827.32	323277
GRAINGER	2015 001-760-450	MAINTENANCE & REPAIRS	CL:BELT PULLEY	12/23/2014	120314	85.05	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:RTRND BELT PULLEY	12/23/2014	120414	(85.05)	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:A/C/HEAT FAN	12/23/2014	120514	27.25	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:BELT PULLEY	12/23/2014	120814	168.00	

						195.25	323278
GREATAMERICA LEASING CORP.	2015 001-400-310	POSTAGE & METERS	NCH:JAN POSTAGE	12/23/2014	120114	587.52	

						587.52	323279
GREATER DALLAS HEALTH CARE	2015 090-740-650	PHYSICIAN	IH:J.W.M.	12/23/2014	102214	54.41	
	2015 090-740-650	PHYSICIAN	IH:J.W.M.	12/23/2014	111514	93.15	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 090-740-650	PHYSICIAN	IH:J.W.M.	12/23/2014	111614	44.57	
	2015 090-740-650	PHYSICIAN	IH:J.W.M.	12/23/2014	111714	44.57	
	2015 090-740-650	PHYSICIAN	IH:J.W.M.	12/23/2014	111814	44.57	
	2015 090-740-650	PHYSICIAN	IH:J.W.M.	12/23/2014	111914	44.57	
	2015 090-740-650	PHYSICIAN	IH:J.W.M.	12/23/2014	112014	46.73	
	2015 090-740-650	PHYSICIAN	IH:N.H.	12/23/2014	112014	46.73	
						419.30	323280
GST PUBLIC SAFETY SUPPLY	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PANTS/SHIRTS	12/23/2014	112414	195.40	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PANTS/SHIRT	12/23/2014	112414	79.45	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	12/23/2014	120414	101.90	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT(S)	12/23/2014	120114	89.00	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT(S)	12/23/2014	120514	33.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT(S)	12/23/2014	120114	50.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT(S)	12/23/2014	120114	50.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	12/23/2014	120114	34.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRTS/PANTS/PATCH	12/23/2014	120514	267.64	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT(S)	12/23/2014	112514	50.95	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHIRT	12/23/2014	120414	40.50	
						995.64	323281
GT DISTRIBUTORS - AUSTIN	2015 001-202-554	LEOSE CONST 4 SCHOOLS & TR	C4:AMMO	12/23/2014	120214	15.95	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:EARPHONES	12/23/2014	120214	44.95	
	2015 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:MAGAZINES	12/23/2014	112614	76.80	
	2015 001-621-335	UNIFORMS & ACCESSORIES	C1:DUTY JACKET	12/23/2014	121014	129.99	
						267.69	323282
HACIENDA CAR WASH, INC. (C	2015 001-624-330	GAS, OIL & MAINT	C4:NOV WASH	12/23/2014	121114	20.85	
	2015 001-655-330	GAS, OIL & MAINT	JL:NOV WASH	12/23/2014	121114	6.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:NOV WASH	12/23/2014	121114	41.70	
						69.50	323283
HANSON AGGREGATES WEST, IN	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:44.43 TN SAND	12/23/2014	120414	399.87	
						399.87	323284
HARTLEY, TIMOTHY L.	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:C. DUKE	12/23/2014	121114	550.00	
						550.00	323285
HESTER, MARIA ROSA	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:11/03/14	12/23/2014	110314	487.50	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:12/04/14	12/23/2014	120414	150.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ:12/04/14	12/23/2014	120414	150.00	
	2015 001-440-414	TRANSLATOR	CAL:12/04/14	12/23/2014	120414	150.00	
						937.50	323286
HIGHTECH SIGNS	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:SIGN/COURTHOUSE	12/23/2014	120414	18.60	
						18.60	323287
HILL, JEFFREY	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/HILL	12/23/2014	10415	195.00	
						195.00	323288
HOME DEPOT CREDIT SERVICES	2015 001-780-301	PROGRAM SUPPLIES	CA:PVC	12/23/2014	120314	13.86	
	2015 001-400-320	COMMUNITY EVENTS	GG:XMAS TREE LIGHTS	12/23/2014	121214	17.88	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:ENTRY DR RPR	12/23/2014	121014	23.26	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:BRCKTS/FOAM TAPE	12/23/2014	120414	17.69	
	2015 001-780-483	MASTER GARDENER PROGRAMMIN	CA:LNSCP EDG/SOIL	12/23/2014	110714	338.32	
	2015 001-780-483	MASTER GARDENER PROGRAMMIN	CA:LESS SALES TAX	12/23/2014	110714	(25.78)	
	2014 025-680-300	OFFICE SUPPLIES	EM:MASKS	12/23/2014	120514	1.60	
	2014 047-645-301	GRANT SUPPLIES	EM:MASKS	12/23/2014	120514	0.37	
						387.20	323289
HOME DEPOT CREDIT SERVICES	2015 001-655-450	MAINTENANCE & REPAIRS	JL:TUBE FOR WSHR	12/23/2014	120214	17.42	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:CLNG SUPPLIES/BAT	12/23/2014	121514	130.17	
	2015 001-655-370	TOOLS	JL:HEAT GUN	12/23/2014	120914	37.83	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:BATTERY	12/23/2014	120914	3.85	
						189.27	323290
HORIZON CAR WASH	2015 001-622-330	GAS, OIL & MAINT	C2:NOV WASH	12/23/2014	121114	8.75	
	2015 001-623-330	GAS, OIL & MAINT	C3:NOV WASH	12/23/2014	121114	10.75	
	2015 001-650-330	GAS, OIL & MAINT	SF:NOV WASH	12/23/2014	121114	64.25	
						83.75	323291
HUBBARD COMMUNICATIONS GRO	2015 001-435-486	CONTRACT SERVICES	IT:JUL/OCT/NOV CONSULT	12/23/2014	121614	375.00	
						375.00	323292
HUNT COUNTY JUVENILE PROBA	2015 015-955-720	MEDICAL/DENTAL EXAMS	JS:NOV14 MED EXPS.	12/23/2014	113014	50.00	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						50.00	323293
INDEPENDENT STATIONERS, IN	2015 001-430-300	OFFICE SUPPLIES	CC:TONER	12/23/2014	120214	105.32	

						105.32	323294
INGRAM LIBRARY SERVICES	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/23/2014	111814	11.50	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/23/2014	110614	20.54	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/23/2014	110614	17.16	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	12/23/2014	111114	19.50	

						68.70	323295
INLOW, TRACY M	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:MEALS/INLOW	12/23/2014	10414	150.00	

						150.00	323296
IRON MOUNTAIN	2015 058-400-408	MANAGEMENT & PRESERVATION	RM:RECORD DESTRUCTION	12/23/2014	113014	234.50	

						234.50	323297
JOHNSTON, BOB	2015 001-400-320	COMMUNITY EVENTS	GG:TIS CHRISTMAS	12/23/2014	120814	625.00	

						625.00	323298
KEEFE COMMISSARY NETWORK	2015 001-655-301	INMATE SUPPLIES	JL:SHRT/BXR/BRA/BRF/SCKS	12/23/2014	112114	137.85	
	2015 001-655-301	INMATE SUPPLIES	JL:(42)CUSTOM KITS	12/23/2014	112114	224.70	

						362.55	323299
KNIGHT SECURITY SYSTEMS	2015 001-400-458	SECURITY SYSTEMS	JS:JAN-MAR MONITORING	12/23/2014	120114	96.00	

						96.00	323300
LABORATORY CORPORATION OF	2015 090-740-660	LABORATORY/X-RAY	IH:Y.D.W.	12/23/2014	103114	131.95	
	2015 090-740-660	LABORATORY/X-RAY	IH:Y.D.W.	12/23/2014	103014	70.57	

						202.52	323301
LANDERS, AMANDA L	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	12/23/2014	120114	17.25	

						17.25	323302
LAW OFFICE OF TOM NOWAK	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:C. ALEXANDER	12/23/2014	120514	825.00	

						825.00	323303
LEXISNEXIS	2015 001-440-481	DUES & SUBSCRIPTIONS	CAL:NOV INTERNET	12/23/2014	113014	51.00	
	2015 001-455-481	DUES & SUBSCRIPTIONS	DJ:NOV INTERNET	12/23/2014	113014	51.00	

						102.00	323304
LIFELC TECHNOLOGIES	2015 015-955-300	OFFICE SUPPLIES	JS:GOGGLES	12/23/2014	102414	109.68	
	2015 015-955-300	OFFICE SUPPLIES	JS:RET GOGGLES	12/23/2014	111414	(95.00)	

						14.68	323305
LIGHTHOUSE FOR THE BLIND	2015 015-955-725	DRUG TESTING	JS:12CS UA KITS	12/23/2014	120814	945.72	

						945.72	323306
LINEBARGER GOGGAN BLAIR &	2015 001-207-803	CAF-COLLECTION AGENCY FEE	JP#1 OCT14 COLLECTIONS	12/23/2014	120214	1,513.76	

						1,513.76	323307
LONE STAR CASA INC	2015 001-740-479	CASA	HW:FY15 ALLOCATION	12/23/2014	120814	5,000.00	
	2015 001-202-420	FAMILY PROTECTION FEE	CASA:26 FAM PRO FEE	12/23/2014	110114	390.00	

						5,390.00	323308
LOWE'S	2015 001-655-450	MAINTENANCE & REPAIRS	JL:TAPE/CLNG SUPPLIES	12/23/2014	120514	168.31	

						168.31	323309
MASSAR, ANTONIOS B.	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:M. TURNER	12/23/2014	120514	500.00	

						500.00	323310
MASSAR, JOHANNES B.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:C. STERLING	12/23/2014	121614	800.00	

						800.00	323311
MASTER SOUND	2015 001-760-458	SECURITY SYSTEMS	CL:JAN-MAR SVC	12/23/2014	120214	75.00	

						75.00	323312
MATTINGLY, MARI C.	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:12/05/14	12/23/2014	120514	225.00	

						225.00	323313
MBN PRINTING, INC.	2015 001-490-300	OFFICE SUPPLIES	EA:LETTERHEAD	12/23/2014	120314	197.00	
	2015 001-480-300	OFFICE SUPPLIES	DA:BUS CRDS/HILL	12/23/2014	121014	160.00	
	2015 001-480-300	OFFICE SUPPLIES	DA:BUS CRDS/MORRIS	12/23/2014	121014	160.00	

						517.00	323314
MERRIMAN INCORPORATED	2015 001-460-300	OFFICE SUPPLIES	DC:CASE BINDERS	12/23/2014	120514	2,695.96	

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						2,695.96	323315
METZGER AWARDS & PROMOTION	2015 001-655-300	OFFICE SUPPLIES	JL:NAME PLATE	12/23/2014	121114	12.00	

						12.00	323316
MIDWEST TAPE	2015 001-760-390	BOOKS & PERIODICALS	CL:1 DVD(S)	12/23/2014	111814	14.99	

						14.99	323317
MILLS, SUSAN	2015 001-400-320	COMMUNITY EVENTS	GG:TIS CHRISTMAS	12/23/2014	120814	119.76	

						119.76	323318
MONOPRICE, INC.	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:ETHERNET CABLE	12/23/2014	120314	188.68	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:POWER CABLE	12/23/2014	100114	62.42	

						251.10	323319
MONUMENTAL LIFE INSURANCE	2015 001-400-202	GROUP INSURANCE & RETIREES	GG:DEC RETIREE	12/23/2014	120114	3,856.23	
	2015 001-400-202	GROUP INSURANCE & RETIREES	GG:DEC PRESC RETIREE	12/23/2014	120114	3,220.00	

						7,076.23	323320
MORENO, SAMUEL	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:12/11/14	12/23/2014	121114	150.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:12/11/14	12/23/2014	121114	150.00	
	2015 001-440-414	TRANSLATOR	CAL:12/11/14	12/23/2014	121114	150.00	

						450.00	323321
MOSES, DESTINY M.	2015 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1 DAY	12/23/2014	121214	300.00	

						300.00	323322
MSE SOLUTIONS	2015 020-700-800	CAPITAL OUTLAY >\$200 <\$5,0	RB:PRECINCT TRACKER LIC	12/23/2014	120214	1,950.00	

						1,950.00	323323
MULLIKEN CONSTRUCTION MANA	2015 001-800-840	CAPITAL IMPROVEMENTS	SB:EA BUILDOUT/FINAL PMT	12/23/2014	101514	13,567.50	

						13,567.50	323324
NAPA AUTO PARTS	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#48 CIR BRKR	12/23/2014	120814	5.99	
	2015 020-700-305	SHOP SUPPLIES	RB:EPOXY	12/23/2014	121014	7.69	

						13.68	323325
NATIONAL ASSOCIATION OF CO	2015 001-400-481	DUES & SUBSCRIPTIONS	GG:ANNL DUES	12/23/2014	90914	821.00	

						821.00	323326
NEW, KERI	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/NEW	12/23/2014	10415	195.00	

						195.00	323327
NEXUS RECOVERY CENTER INC	2015 088-952-735	RESIDENTIAL PLACEMENT	JS:NOV14 RES PLCMNT	12/23/2014	113014	2,800.00	

						2,800.00	323328
NORTH TEXAS BEHAVIORAL HEA	2015 001-740-477	NTBHA	HW:2015 FUNDING	12/23/2014	121714	25,000.00	

						25,000.00	323329
OFFICE MAX INC.	2015 001-650-300	OFFICE SUPPLIES	SF:15 CT PAPER	12/23/2014	120214	508.50	
	2015 001-655-300	OFFICE SUPPLIES	JL:15 CT PAPER	12/23/2014	120514	508.50	
	2015 001-480-300	OFFICE SUPPLIES	DA:{20} CS PAPER	12/23/2014	120814	678.00	
	2015 001-420-300	OFFICE SUPPLIES	CO:2 CT PAPER	12/23/2014	121114	67.80	

						1,762.80	323330
ONE SOURCE TOXICOLOGY	2015 015-955-725	DRUG TESTING	JS:NOV14 DRUG TEST CONF	12/23/2014	113014	198.00	

						198.00	323331
PERFORMANCE FOOD GROUP	2015 001-655-333	FOOD FOR INMATES	JL:12/02/14 FOOD	12/23/2014	120214	878.84	
	2015 001-655-302	JAIL SUPPLIES	JL:CAN LINERS	12/23/2014	120214	303.00	
	2015 001-655-333	FOOD FOR INMATES	JL:10/24/14 FOOD	12/23/2014	102414	325.75	
	2015 001-655-333	FOOD FOR INMATES	JL:12/09/14 FOOD	12/23/2014	120914	1,703.45	

						3,211.04	323332
PETCO ANIMAL SUPPLIES INC	2015 001-650-492	K-9 EXPENSE	SF:DOG FOOD	12/23/2014	120314	46.99	

						46.99	323333
PRECISION DELTA CORPORATIO	2015 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:AMMO	12/23/2014	121014	4,833.72	

						4,833.72	323334
PROTEX SERVICES, INC.	2015 001-550-450	MAINTENANCE & REPAIRS	CH:NOV PEST CONTROL	12/23/2014	111114	49.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:NOV PEST CONTROL	12/23/2014	111114	89.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	CL:NOV PEST CONTROL	12/23/2014	111114	79.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:NOV PEST CONTROL	12/23/2014	111114	49.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	SB:NOV PEST CONTROL	12/23/2014	111114	59.95	
	2015 001-550-450	MAINTENANCE & REPAIRS	JL:NOV PEST CONTROL	12/23/2014	111114	195.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:WASP CONTROL	12/23/2014	111114	69.95	

County of Rockwall, Texas Check Register							
For the period December 1 through December 31, 2014							
VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:NOV PEST CNTRL	12/23/2014	111114	49.50	
						644.20	323335
RADIOSHACK CORPORATION	2015 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:DIGITAL RECORDER	12/23/2014	120114	59.99	
	2015 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:DESKTOP SPEAKERS	12/23/2014	121014	64.93	
	2015 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:LESS SALES TAX	12/23/2014	121014	(4.95)	
						119.97	323336
RECORDED BOOKS, LLC	2015 001-760-390	BOOKS & PERIODICALS	CL:2 CD(S)	12/23/2014	111214	97.64	
						97.64	323337
ROCKWALL COUNTY EMS	2015 001-600-404	AMBULANCE SERVICES/DECEASE	PS:BODY TRANSPORT	12/23/2014	121514	3,600.00	
						3,600.00	323338
ROCKWALL COUNTY HELPING HA	2015 090-740-650	PHYSICIAN	IH:M.A.G.	12/23/2014	91014	56.53	
						56.53	323339
ROCKWALL COUNTY JURY FUND	2015 001-471-485	JURORS	J1:12/02/14 JURY DUTY	12/23/2014	120214	186.00	
	2015 001-474-485	JURORS	J4:12/04/14 JURY DUTY	12/23/2014	120214	150.00	
	2015 001-440-485	COURT AT LAW JURORS	CAL:12/02-12/03/14 JURY	12/23/2014	120214	456.00	
	2015 001-450-488	GRAND JURORS	DJ:12/03/14 GRAND JURY	12/23/2014	120214	240.00	
	2015 001-455-488	GRAND JURORS	DJ2:12/03/14 GRAND JURY	12/23/2014	120214	240.00	
						1,272.00	323340
ROCKWALL COUNTY NEWS	2015 042-480-430	LEGAL NOTICES/ADS	DA:T. MURRAY 11-13	12/23/2014	111314	268.00	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:T. MURRAY 11-27	12/23/2014	111314	268.00	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:T. MURRAY 12-04	12/23/2014	111314	268.00	
	2015 042-480-430	LEGAL NOTICES/ADS	DA:T. MURRAY 11-20	12/23/2014	111314	268.00	
						1,072.00	323341
ROCKWALL COUNTY VETERINARY	2015 001-650-492	K-9 EXPENSE	SF:MEDS/VACCINE/NEEKO	12/23/2014	112114	268.12	
						268.12	323342
ROCKWALL COUNTY VETERINARY	2015 001-740-478	ANIMAL CONTROL	HW:STRAY DOG	12/23/2014	111014	133.00	
						133.00	323343
ROCKWALL DODGE	2015 001-650-330	GAS, OIL & MAINT	SF:FLASH UPDATES/1336	12/23/2014	120314	26.55	
	2015 001-650-330	GAS, OIL & MAINT	SF:LESS SALES TAX	12/23/2014	120314	(0.27)	
						26.28	323344
ROCKWALL DONUTS	2015 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	12/23/2014	120314	10.20	
	2015 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	12/23/2014	120914	16.50	
	2015 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	12/23/2014	121014	16.50	
	2015 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	12/23/2014	121114	16.50	
						59.70	323345
ROCKWALL OFFICE SUPPLY, IN	2015 001-473-352	EQUIPMENT/FURNITURE < \$200	J3:CALCULATOR	12/23/2014	112414	46.99	
	2015 001-490-300	OFFICE SUPPLIES	EA:STAMPS	12/23/2014	112114	29.90	
	2015 001-473-300	OFFICE SUPPLIES	J3:ORGNZR/PAPER/PEN/CLIP	12/23/2014	120214	90.97	
	2015 056-400-300	SUPPLIES	J1:TONER	12/23/2014	111714	110.99	
	2015 001-471-300	OFFICE SUPPLIES	J1:CALENDARS/PENS	12/23/2014	111314	109.94	
	2015 001-471-300	OFFICE SUPPLIES	J1:CALENDARS	12/23/2014	111414	25.98	
	2015 001-471-300	OFFICE SUPPLIES	J1:RTRND CLNDRS	12/23/2014	111314	(33.98)	
	2015 001-650-300	OFFICE SUPPLIES	SF:FOLDERS	12/23/2014	120214	8.99	
	2015 001-500-300	OFFICE SUPPLIES	AO:(2)STAMP	12/23/2014	120514	71.90	
	2015 001-655-300	OFFICE SUPPLIES	JL:TONER	12/23/2014	112114	154.99	
	2015 001-650-300	OFFICE SUPPLIES	SF:PADS	12/23/2014	112614	23.97	
	2015 001-650-300	OFFICE SUPPLIES	SF:PADS	12/23/2014	120214	38.97	
	2015 001-650-300	OFFICE SUPPLIES	SF:RTRND PADS	12/23/2014	112614	(23.97)	
	2015 001-420-300	OFFICE SUPPLIES	CO:TONER	12/23/2014	120314	267.99	
	2015 001-760-300	OFFICE SUPPLIES	CL:NAME BADGE	12/23/2014	112114	12.95	
	2015 001-655-300	OFFICE SUPPLIES	JL:CORRECTION TAPE	12/23/2014	120214	7.99	
	2015 001-650-300	OFFICE SUPPLIES	SF:CALENDAR	12/23/2014	120314	31.99	
	2015 001-650-300	OFFICE SUPPLIES	SF:CARTRIDGE	12/23/2014	120214	90.49	
	2015 001-650-300	OFFICE SUPPLIES	SF:TONER	12/23/2014	120414	38.99	
	2015 001-460-300	OFFICE SUPPLIES	DC:CLNDRS/RBTRND/BTRY	12/23/2014	121014	91.96	
	2015 001-473-300	OFFICE SUPPLIES	J3:FOLDER/MOISTENER	12/23/2014	112414	51.40	
	2015 001-490-300	OFFICE SUPPLIES	EA:FOLDERS	12/23/2014	120414	21.98	
	2015 001-655-300	OFFICE SUPPLIES	JL:BATTERIES	12/23/2014	121014	27.98	
	2015 001-480-300	OFFICE SUPPLIES	DA:TONER/FLDR/CD SLV	12/23/2014	121014	565.31	
	2015 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:SPEAKERS	12/23/2014	120414	57.60	
	2015 001-480-300	OFFICE SUPPLIES	DA:DVD(S)/TRAY	12/23/2014	120414	112.80	
	2015 001-655-300	OFFICE SUPPLIES	JL:STAPLER/STAPLES	12/23/2014	120114	35.87	
	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:(6)STAPLERS	12/23/2014	120414	353.94	
	2015 001-655-300	OFFICE SUPPLIES	JL:RTRND STAPLER	12/23/2014	120114	(31.99)	
	2015 001-455-300	OFFICE SUPPLIES	DJ2:PADS/CORRECTION TPE	12/23/2014	121514	57.35	

County of Rockwall, Texas Check Register							
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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						2,450.24	323346
ROGERS ACE HARDWARE	2015 001-550-330	GAS, OIL & MAINT	MO:FIX A FLAT	12/23/2014	120314	8.49	
	2015 001-550-450	MAINTENANCE & REPAIRS	DA:CAULK FOR WALLS	12/23/2014	120514	5.99	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:SPACKLE/PUTTY KNIFE	12/23/2014	121014	5.78	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:PAINT/CAUTION SIGN	12/23/2014	120814	23.94	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPAIR SRNKL R HEADS	12/23/2014	120414	9.13	
	2015 001-650-300	OFFICE SUPPLIES	SF:STAPLES	12/23/2014	120814	8.98	
	2015 001-650-330	GAS, OIL & MAINT	SF:KEY(S)	12/23/2014	121114	7.98	
	2015 001-435-300	OFFICE SUPPLIES	IT:KEY(S)	12/23/2014	120114	4.98	
	2015 001-435-330	GAS,OIL & MAINT	IT:KEY(S)	12/23/2014	120114	7.98	
						83.25	323347
RYAN K. LEE ATTORNEY AT LA	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:T. CORDERO	12/23/2014	120414	337.50	
						337.50	323348
SATELLITE TRACKING OF PEOP	2015 015-955-705	ELECTRONIC MONITORING	JS:NOV14 MONITORING	12/23/2014	113014	131.25	
						131.25	323349
SCALF, ANGIE	2015 015-955-500	TRAVEL & TRAINING	JS:TJJD MTG	12/23/2014	120814	228.71	
						228.71	323350
SCHNEIDER ELECTRIC	2015 001-550-451	MAINTENANCE AGREEMENTS	NCH:DEC14 SVC	12/23/2014	120414	2,942.17	
						2,942.17	323351
SCHWAAB, INC.	2015 001-510-300	OFFICE SUPPLIES	CT:DATER PADS	12/23/2014	120514	47.24	
						47.24	323352
SCOTT-MERRIMAN, INC.	2015 001-480-300	OFFICE SUPPLIES	DA:FLDRS/FSTNRS	12/23/2014	101314	927.00	
						927.00	323353
SECRETARY OF STATE	2015 001-655-480	BONDS	JL:NOTARY/HOBBS	12/23/2014	121214	21.00	
						21.00	323354
SELF, JAN	2015 001-400-352	EQUIPMENT/FURNITURE < \$200	NCH:COUNTY MUSEUM	12/23/2014	120814	100.00	
	2015 001-400-320	COMMUNITY EVENTS	GG:TIS CHRISTMAS	12/23/2014	120814	17.00	
						117.00	323355
SEVIER, CLIFFORD	2015 001-421-500	TRAVEL & TRAINING	CO1:N&E MILEAGE AROUND	12/23/2014	100214	16.80	
						16.80	323356
SHERIFF'S OPERATING ACCOUN	2015 001-655-412	CONVEYING/GUARDING INMATES	JL:TRANSPORT/TX/ARK	12/23/2014	120414	26.95	
						26.95	323357
SHERIFFS' ASSOCIATION OF T	2015 001-650-481	DUES & SUBSCRIPTIONS	SF:DUES/GOELDEN	12/23/2014	120914	25.00	
						25.00	323358
SHIVES, PAM	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:MEALS/SHIVES	12/23/2014	10414	150.00	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	EA:MILEAGE/SHIVES	12/23/2014	10414	350.75	
						500.75	323359
SIGNATURE SIGNS & GRAPHICS	2015 059-400-300	SUPPLIES	CS:MEDIA SIGN	12/23/2014	120214	43.00	
						43.00	323360
SKRABANEK, SUSAN L	2015 001-690-500	TRAVEL & TRAINING	RA:LOCAL MILEAGE	12/23/2014	113014	112.56	
						112.56	323361
SOUTHERN HEALTH PARTNERS	2015 001-655-391	INMATE HEALTHCARE	JL:NOV HEALTH SERVICE	12/23/2014	100214	42,330.00	
						42,330.00	323362
SPARKS CLINIC, P.A.	2015 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	12/23/2014	112414	65.00	
	2015 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	12/23/2014	110414	50.00	
	2015 001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	12/23/2014	110714	50.00	
						165.00	323363
STAPLES CREDIT PLAN	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:BLUETOOTH	12/23/2014	112014	35.49	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:BLUETOOTH	12/23/2014	112014	35.49	
	2015 001-690-300	OFFICE SUPPLIES	RA:WIRE HOOKS	12/23/2014	112014	10.00	
						80.98	323364
STONE, ELMER G.	2015 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	12/23/2014	120314	75.00	
						75.00	323365
SUN BADGE CO.	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:NEW BADGES	12/23/2014	120114	148.50	
						148.50	323366

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
SWINFORD, HOLLY R., CSR	2015 054-400-407	SUBSTITUTE COURT REPORTER	ATTRNY GENERAL	12/23/2014	121514	300.00	
						300.00	323367
TEMPLE ELECTRIC SUPPLY OF	2015 001-760-450	MAINTENANCE & REPAIRS	CL:(10)LGHT BALLAST	12/23/2014	111814	320.00	
						320.00	323368
TEXAS COMMISSION ON LAW EN	2015 001-650-486	CONTRACT SERVICES	SF:CONTRACT TRNG RNWL	12/23/2014	120514	1,000.00	
						1,000.00	323369
TEXAS DISTRICT AND COUNTY	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:{30} GJ HNCBKS	12/23/2014	121014	133.00	
	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/ELLIS	12/23/2014	10115	60.00	
						193.00	323370
TEXAS ROAD AND SIGN SUPPLY	2015 020-700-395	SIGNS & BARRICADES	RB:SPD/BRDG/STREET	12/23/2014	120714	8,238.59	
						8,238.59	323371
TEXAS STATE LIBRARY	2015 057-430-500	TRAVEL & TRAINING	CC:REC MGT/BENNETT	12/23/2014	110314	60.00	
	2015 057-430-500	TRAVEL & TRAINING	CC:REC MGT/FOGG	12/23/2014	110314	60.00	
						120.00	323372
THOMAS, SAKINNA	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:J. MCCLURG	12/23/2014	121614	550.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ:J. NELSON	12/23/2014	121114	450.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ:S. ROGERS	12/23/2014	121114	387.50	
						1,387.50	323373
TRANSUNION RISK AND ALTERN	2015 001-650-491	C.I.D.	SF:NOV SEARCHES	12/23/2014	120114	110.00	
						110.00	323374
TSM CONSULTING SERVICES, I	2015 001-480-465	SOFTWARE	DA:{2}NETMOTION LICENSES	12/23/2014	112514	757.15	
						757.15	323375
TXI OPERATIONS, LP	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:120.15 TN SLURRY	12/23/2014	120314	19,824.75	
						19,824.75	323376
UNIFIRST HOLDINGS INC	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:12/04/14 CLNG	12/23/2014	120414	45.39	
	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:12/11/14 CLNG	12/23/2014	121114	45.39	
	2015 020-700-335	UNIFORMS	RB:11/27/14 CLNG	12/23/2014	112714	131.19	
	2015 020-700-335	UNIFORMS	RB:12/11/14 CLNG	12/23/2014	121114	131.19	
	2015 020-700-335	UNIFORMS	RB:12/04/14 CLNG	12/23/2014	120414	131.19	
						484.35	323377
UNIFORMS INC.	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:JCKTS/PNTS/HOODS	12/23/2014	120314	248.78	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:DUTY JACKET	12/23/2014	120814	129.99	
						378.77	323378
UNITED RENTALS	2015 020-700-463	RENTAL EQUIPMENT	RB:WTR TRUCK DEC	12/23/2014	121114	1,782.88	
						1,782.88	323379
UNIVERSAL FENCE COMPANY, I	2015 001-400-496	UNANTICIPATED EXPENSE	GG:FENCE RENTAL	12/23/2014	120114	65.99	
						65.99	323380
US SCRIPT, INC.	2015 090-740-659	PRESCRIPTION DRUGS	IH:J.W.M.	12/23/2014	112014	94.24	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:K.A.P.	12/23/2014	111714	152.03	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:M.D.	12/23/2014	111914	316.12	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:N.H.	12/23/2014	112014	198.20	
	2015 090-740-680	OPTIONAL MEDICAL SERVICES	IH:M.D.	12/23/2014	111914	40.88	
						801.47	323381
WAL-MART COMMUNITY	2015 015-955-300	OFFICE SUPPLIES	JS:BINDERS/LAMINATE	12/23/2014	120314	14.79	
	2015 015-955-352	EQUIPMENT/FURNITURE < \$200	JS:(2)EXTENSION CORDS	12/23/2014	120214	18.54	
	2015 001-800-820	OPEN SPACE PLAN	CO:SNCKS OPN SPC	12/23/2014	120814	14.29	
	2015 001-400-320	COMMUNITY EVENTS	GG:SNCKS CONSORT	12/23/2014	120814	14.28	
	2015 001-650-491	C.I.D.	SF:(14) DGTL PICS	12/23/2014	120914	20.58	
	2015 001-655-302	JAIL SUPPLIES	JL:F AID KIT/SNTRZ TRANS	12/23/2014	120914	47.80	
	2015 001-655-300	OFFICE SUPPLIES	JL:LEGAL PADS/STENO PAD	12/23/2014	120914	9.36	
	2015 001-400-320	COMMUNITY EVENTS	GG:SNCKS ESC	12/23/2014	120814	14.29	
						153.93	323382
WEST PAYMENT CENTER	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:CALIR NOV SUBSCRIP	12/23/2014	120114	41.00	
	2015 001-480-360	DIGITAL RESEARCH	DA:NOV CALIR MISD	12/23/2014	120114	109.33	
						150.33	323383
WESTERN EMULSIONS	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:5,450 GAL PRIMER	12/23/2014	121014	18,475.50	
						18,475.50	323384
WHITE, SUE	2015 001-480-500	TRAVEL & TRAINING	DA:REIMB OUT OF POCK TRV	12/23/2014	91914	72.81	

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For the period December 1 through December 31, 2014							
VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						72.81	323385
WILDE ADVERTISING INC	2015 001-400-315	EMPLOYEE BENEFITS/FUNCTION	GG:WALNUT BOXES/ENGRVNG	12/23/2014	121614	171.01	
						171.01	323386
WILLIAMS, TODD K.	2015 001-780-301	PROGRAM SUPPLIES	CA:4H XMAS PROGRAM	12/23/2014	121614	11.98	
						11.98	323387
WILSON OFFICE INTERIORS	2015 056-400-800	CAPITAL OUTLAY >\$200 <\$5,0	J4:(3)ALLSTEEL FILE CAB	12/23/2014	102314	2,047.19	
						2,047.19	323388
WORLD DATA CORPORATION	2015 001-520-481	DUES & SUBSCRIPTIONS	TO:MVR MANUALS	12/23/2014	121214	300.00	
						300.00	323389
WRIGHT COMPANY, THE	2015 001-425-452	EQUIPMENT REPAIRS	HR:REPAIR PRINTER	12/23/2014	120714	264.99	
	2015 001-655-452	EQUIPMENT REPAIRS	JL:REPAIR PRINTER	12/23/2014	120614	619.93	
	2015 001-430-452	EQUIPMENT REPAIRS	CC:REPAIR PRINTER	12/23/2014	120614	129.99	
						1,014.91	323390
AT&T	2015 015-955-420	TELEPHONE COMMUNICATION	JS:JAN FAX LINE	12/24/2014	121114	44.90	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	GG:JAN TELEPHONES	12/24/2014	121114	3,397.14	
						3,442.04	323391
CAROL A WILSON	2015 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	12/24/2014		13.85	
						13.85	323392
CHARTER COMMUNICATIONS	2015 001-400-420	TELEPHONE COMMUNICATIONS	LE:DEC INTERNET	12/24/2014	120314	2,605.25	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	AP:DEC INTERNET	12/24/2014	120314	441.07	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	CH:DEC INTERNET	12/24/2014	120314	622.33	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	JS:DEC INTERNET	12/24/2014	120314	441.07	
						4,109.72	323393
DEPARTMENT OF INFORMATION	2015 001-400-420	TELEPHONE COMMUNICATIONS	NCH:11/14 ELEVATOR	12/24/2014	121914	0.61	
						0.61	323394
GODWIN, JULIE	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND RFND	12/24/2014	122214	350.00	
						350.00	323395
JUSTICE OF THE PEACE, PCT	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	12/24/2014	122214	150.00	
						150.00	323396
PIONEER CREDIT RECOVERY, I	2015 001-202-100	SALARIES PAYABLE	STUDENT REIMB CRAIG STEV	12/24/2014		63.18	
						63.18	323397
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	12/24/2014		244.62	
						244.62	323398
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 MARIA SOZA	12/24/2014		136.62	
						136.62	323399
TEXAS GUARANTEED (TG)	2015 001-202-100	SALARIES PAYABLE	DETRON JACKSON STUDENT L	12/24/2014		209.78	
						209.78	323400
UNITED STATES TREASURY	2015 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	12/24/2014		93.60	
						93.60	323401
US DEPT OF EDUCATION NATIO	2015 001-202-100	SALARIES PAYABLE	REIMB STUDENT LOAN J RUI	12/24/2014		153.39	
						153.39	323402
VERIZON WIRELESS	2015 001-720-420	TELEPHONE/AIR CARDS	HC:JAN AIR CARDS	12/24/2014	121014	37.99	
	2015 001-435-420	TELEPHONE/AIR CARDS	IT:JAN AIR CARDS	12/24/2014	121014	113.97	
	2015 001-650-420	TELEPHONE/AIR CARDS	SF:JAN AIR CARDS	12/24/2014	121014	996.58	
						1,148.54	323403
End of Main Account Vendor Checks			TOTAL CHECK AMOUNT			1,489,621.00	
			TOTAL CHECKS WRITTEN			1,560,521.39	
			TOTAL VOID CHECKS			-	
End of Vendor Checks			TOTAL CHECK AMOUNT			1,560,521.39	
JANET R BOLES			Net Pay	12/1/2014		1,777.06	322726
GLENDIA K DENTON			Net Pay	12/1/2014		3,454.79	322727
STEPHANIE L BURKS			Net Pay	12/1/2014		595.16	322728
RANDAL C GARLINGTON			Net Pay	12/1/2014		2,528.48	322729
MICHAEL R DILLINGHAM			Net Pay	12/1/2014	V	512.10	322730

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For the period December 1 through December 31, 2014

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
APRIL M HORNBAKER			Net Pay	12/1/2014		1,625.89	322731
DETRON M JACKSON			Net Pay	12/1/2014		478.80	322732
DENISE B FUDGE			Net Pay	12/1/2014		512.10	322733
FELICIA L MORRIS			Net Pay	12/1/2014		1,746.02	575566
DENNIS C BAILEY			Net Pay	12/1/2014		488.80	575567
JOE D MAGNESS			Net Pay	12/1/2014		1,542.67	575568
CHARLES R JENNINGS			Net Pay	12/1/2014		595.16	575569
CYNTHIA S MILLER			Net Pay	12/1/2014		671.32	575570
JENNIFER M FOGG			Net Pay	12/1/2014		503.90	575571
PEGGY L JONES			Net Pay	12/1/2014		2,183.14	575572
SANDRA MONTANEZ			Net Pay	12/1/2014		675.56	575573
DONNA B SPANN			Net Pay	12/1/2014		544.58	575574
JARED M ALLEN			Net Pay	12/1/2014		458.90	575575
JOHN B CRENSHAW			Net Pay	12/1/2014		1,436.80	575576
JAMES KNICKERBOCKER			Net Pay	12/1/2014		686.42	575577
PATRICK T HANNON			Net Pay	12/1/2014		544.58	575578
BRENDA J JAMES			Net Pay	12/1/2014		692.82	575579
PAIGE E PARKS			Net Pay	12/1/2014		846.92	575580
JEFFREY L DAVIDSON			Net Pay	12/1/2014		614.52	575581
SHARON L HILL			Net Pay	12/1/2014		614.52	575582
MARY A GILBERT			Net Pay	12/1/2014		2,191.14	575583
MARTHA A JOHNSON			Net Pay	12/1/2014		1,859.81	575584
CARL R LEONARD			Net Pay	12/1/2014		2,081.36	575585
LINDA J POLLARD			Net Pay	12/1/2014		1,716.41	575586
SHARON K LAREY			Net Pay	12/1/2014		2,635.55	575587
LYNDA R ROBERTSON			Net Pay	12/1/2014		503.90	575588
BARBARA L TOKUZ			Net Pay	12/1/2014		853.84	575589
KIM BYRNE			Net Pay	12/1/2014		762.58	575590
NANCY L CANAVAN			Net Pay	12/1/2014		580.06	575591
ALVA D CARAWAY			Net Pay	12/1/2014		610.26	575592
LEA J CARLSON			Net Pay	12/1/2014		868.94	575593
JACKIE DERRYBERRY			Net Pay	12/1/2014		1,584.24	575594
SHARON K MCDANIEL			Net Pay	12/1/2014		2,478.48	575595
NANCY V ORTIZ			Net Pay	12/1/2014		1,595.89	575596
PEGGY J SHEPPARD			Net Pay	12/1/2014		488.80	575597
AMANDA B WEBB			Net Pay	12/1/2014		715.94	575598
KIMBERLY RAULSTON			Net Pay	12/1/2014		630.26	575599
VERONICA M MARTINEZ			Net Pay	12/1/2014		580.06	575600
PENNY L MORGAN			Net Pay	12/1/2014		488.80	575601
GARY C AREY			Net Pay	12/1/2014		438.80	575602
MARIA L CANTRELL			Net Pay	12/1/2014		488.80	575603
KENDA L CULPEPPER			Net Pay	12/1/2014		503.90	575604
MEREDITH GROSS			Net Pay	12/1/2014		686.42	575605
DAVID J MILLHORN			Net Pay	12/1/2014		488.80	575606
DAMITA J SANGERMANO			Net Pay	12/1/2014		512.10	575607
JEFFREY W SHELL			Net Pay	12/1/2014		686.42	575608
MARY S WHITE			Net Pay	12/1/2014		2,819.11	575609
TRACY M INLOW			Net Pay	12/1/2014		620.26	575610
PAM SHIVES			Net Pay	12/1/2014		570.06	575611
ALLANA M CRENSHAW			Net Pay	12/1/2014		2,344.14	575612
AMANDA L LANDERS			Net Pay	12/1/2014		715.94	575613
SHERRI J MORENO			Net Pay	12/1/2014		807.88	575614
LISA A WYLIE			Net Pay	12/1/2014		1,950.88	575615
KAREN G CHAPMAN			Net Pay	12/1/2014		510.30	575616
JUANITA HARRIS			Net Pay	12/1/2014		792.78	575617
BARBARA J MILLER			Net Pay	12/1/2014		580.06	575618
RHONDA A SMITH			Net Pay	12/1/2014		512.10	575619
BETTY J EVANS			Net Pay	12/1/2014		3,082.67	575620
HEATHER R MCCAIN			Net Pay	12/1/2014		567.23	575621
MISTY D WHITE			Net Pay	12/1/2014		819.36	575622
KIMBERLEE WYLIE			Net Pay	12/1/2014		620.26	575623
LUIS GUZMAN			Net Pay	12/1/2014		2,523.77	575624
JAMES A HACKETT			Net Pay	12/1/2014		1,448.43	575625
GARY R MORRIS			Net Pay	12/1/2014		801.62	575626
RANDY E PARKS			Net Pay	12/1/2014		1,872.93	575627
HEATHER M ALFORD			Net Pay	12/1/2014		1,298.90	575628
ALISHA BUMELIS			Net Pay	12/1/2014		1,560.21	575629
BOBBY J BURKS			Net Pay	12/1/2014		2,139.97	575630
ABEL CHAVEZ			Net Pay	12/1/2014		1,560.21	575631
BRADLEY J DICK			Net Pay	12/1/2014		1,410.68	575632
BRIAN L EARLES			Net Pay	12/1/2014		1,777.06	575633
HAROLD W EAVENSON			Net Pay	12/1/2014		1,702.06	575634
EDDIE S EDWARDS			Net Pay	12/1/2014		1,734.41	575635
JOHN B FITZWATER			Net Pay	12/1/2014		2,291.14	575636
DAVID L GOELDEN			Net Pay	12/1/2014		1,444.24	575637
CHARLES H HAVENS JR			Net Pay	12/1/2014		2,291.14	575638

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
DENNIS HOFFMAN			Net Pay	12/1/2014		595.16	575639
TONYA T HOLMES			Net Pay	12/1/2014		1,862.93	575640
JOEL B HOOVER			Net Pay	12/1/2014		807.88	575641
SAMANTHA B HUMPHREY			Net Pay	12/1/2014		463.80	575642
ANTHONY C KINSEY			Net Pay	12/1/2014		2,185.27	575643
WILLIAM R KIRK			Net Pay	12/1/2014		801.62	575644
MICHAEL B MANNING			Net Pay	12/1/2014		544.58	575645
ROBERT R MITCHELL			Net Pay	12/1/2014		3,791.10	575646
KNOX M OAKLEY III			Net Pay	12/1/2014		777.68	575647
VICKIE L OLDHAM			Net Pay	12/1/2014		2,304.92	575648
DANIEL J OTTO			Net Pay	12/1/2014		2,635.55	575649
KEVEN D ROWAN			Net Pay	12/1/2014		1,298.90	575650
JASON D STEFANKIEWICZ			Net Pay	12/1/2014		1,298.90	575651
RANDALL D TALLEY			Net Pay	12/1/2014		738.59	575652
DANA P THOMASON			Net Pay	12/1/2014		1,248.90	575653
JUDY G THOMASON			Net Pay	12/1/2014		2,478.48	575654
GREG J WELCH			Net Pay	12/1/2014		3,163.45	575655
ZACHARY WILFONG			Net Pay	12/1/2014		715.94	575656
JOSEPH R WILLIS			Net Pay	12/1/2014		1,410.68	575657
TERESA E WILSON			Net Pay	12/1/2014		1,298.90	575658
STEVEN M YOUNG			Net Pay	12/1/2014		567.23	575659
FRANKO L ASKREN			Net Pay	12/1/2014		1,969.58	575660
KEVIN D BROWN			Net Pay	12/1/2014		801.62	575661
ROBERT T CALKINS			Net Pay	12/1/2014		1,693.84	575662
CANDACE L CHAVEZ			Net Pay	12/1/2014		1,368.85	575663
MELANIE COLE			Net Pay	12/1/2014		824.27	575664
MICHAEL B DAVIS			Net Pay	12/1/2014		544.58	575665
JEREMY J DONOVAN			Net Pay	12/1/2014		1,385.68	575666
LARRY L FITZGERALD			Net Pay	12/1/2014		544.58	575667
BRENDA K FLEMING			Net Pay	12/1/2014		853.84	575668
ROBERT H GUZIK			Net Pay	12/1/2014		1,671.99	575669
TERRY D HAGIN			Net Pay	12/1/2014		1,391.50	575670
ERIC W HANLEY			Net Pay	12/1/2014		738.59	575671
GLENN HARDIN			Net Pay	12/1/2014		686.42	575672
VALERIE L HOBBS			Net Pay	12/1/2014		512.10	575673
CHELSEA D HOGAN			Net Pay	12/1/2014		458.90	575674
VERA D JASPER			Net Pay	12/1/2014		1,746.02	575675
ERIN M KLOSTERMAN			Net Pay	12/1/2014		738.59	575676
CHRISTENE MARSHALL			Net Pay	12/1/2014		630.26	575677
DONNIE M MEDFORD			Net Pay	12/1/2014		1,502.46	575678
CHRISTOPHER A MITCHELL			Net Pay	12/1/2014		544.58	575679
GLORIA MORLEY			Net Pay	12/1/2014		1,497.37	575680
DREW J MUNSON			Net Pay	12/1/2014		542.23	575681
ADRIAN A OUTLAND			Net Pay	12/1/2014		738.59	575682
JIMMIE J RICO			Net Pay	12/1/2014		1,971.45	575683
KENNETH W ROWAN			Net Pay	12/1/2014		2,336.44	575684
OMAR SANCHEZ			Net Pay	12/1/2014		614.52	575685
KURT W SCHULZ			Net Pay	12/1/2014		544.58	575686
ALVIN J SKRABANEK			Net Pay	12/1/2014		580.06	575687
KARL J STEFANKIEWICZ			Net Pay	12/1/2014		630.26	575688
DEBORAH G TOWNSEND			Net Pay	12/1/2014		1,522.46	575689
PRINCY A VARGHESE			Net Pay	12/1/2014		544.58	575690
DAVID M YARBOROUGH			Net Pay	12/1/2014		2,081.36	575691
JAMES C YOUNG			Net Pay	12/1/2014		801.62	575692
SUSAN L SKRABANEK			Net Pay	12/1/2014		853.84	575693
LAURIE D MATTHEWS			Net Pay	12/1/2014		1,783.77	575694
RON A MERRITT			Net Pay	12/1/2014		1,928.23	575695
CATHY D BOLIN			Net Pay	12/1/2014		282.48	575696
EILEEN CONWAY			Net Pay	12/1/2014		715.94	575697
ALTHEA R FIELDS			Net Pay	12/1/2014		297.58	575698
ALICE J LATHAM			Net Pay	12/1/2014		707.92	575699
MARY C MARSALA			Net Pay	12/1/2014		544.58	575700
MARCINE G MCCULLEY			Net Pay	12/1/2014		1,391.50	575701
DOREEN A MILLER			Net Pay	12/1/2014		1,934.10	575702
BETTY E PICKARD			Net Pay	12/1/2014		3,022.50	575703
LINDSEY R SNELLING			Net Pay	12/1/2014		458.90	575704
ARLENE SOSTA			Net Pay	12/1/2014		206.05	575705
GAIL T THREADGILL			Net Pay	12/1/2014		762.58	575706
CHANTAL N WALVOORD			Net Pay	12/1/2014		614.52	575707
JOAN L WELLS			Net Pay	12/1/2014		397.54	575708
DONNA G WILKINSON			Net Pay	12/1/2014		351.91	575709
SHELLY S SPEARMAN			Net Pay	12/1/2014		1,383.64	575710
TODD K WILLIAMS			Net Pay	12/1/2014		2,589.74	575711
DEBORAH J LEWIS			Net Pay	12/1/2014		580.06	575712
LINDA E OLMSTEAD			Net Pay	12/1/2014		330.06	575713
CAROL B WALKER			Net Pay	12/1/2014		358.90	575714

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
CURTIS W COSBY			Net Pay	12/1/2014		1,822.93	575715
ALTON W HENSLEY JR			Net Pay	12/1/2014		671.32	575716
BOBBY MACE			Net Pay	12/1/2014		777.68	575717
MICHAEL G MCCOY			Net Pay	12/1/2014		630.26	575718
WILLIAM P NESMITH			Net Pay	12/1/2014		610.26	575719
RORY C WATKINS			Net Pay	12/1/2014		512.10	575720
DONNIE R WESTBROOK			Net Pay	12/1/2014		458.90	575721
JOSEPH A DELANE JR			Net Pay	12/1/2014		651.32	575722
DAVID M JONES			Net Pay	12/1/2014		1,969.58	575723
ROBERT M BOEDEKER			Net Pay	12/1/2014		899.14	575724
HUMBERTO MACIAS			Net Pay	12/1/2014		742.58	575725
ROBERT M MARGOT			Net Pay	12/1/2014		595.16	575726
ANGIE W SCALF			Net Pay	12/1/2014		1,368.85	575727
DONNA L MUSSOTTER			Net Pay	12/1/2014		2,416.70	575728
DAVID K AHL			Net Pay	12/1/2014		1,882.93	575729
ASHLEY J BELLOWES			Net Pay	12/1/2014		824.27	575730
ALVIO R ESTRADA II			Net Pay	12/1/2014		801.62	575731
BRETT A GILBERT			Net Pay	12/1/2014		2,955.74	575732
DARRYL GOBER			Net Pay	12/1/2014		2,268.49	575733
SUSAN E HEATH			Net Pay	12/1/2014		2,354.60	575734
JEANNETTE MARTINEZ-YOUL			Net Pay	12/1/2014		1,724.41	575735
AMBER L PEREZ			Net Pay	12/1/2014		868.94	575736
SONDRA STEPHENS			Net Pay	12/1/2014		2,071.36	575737
STEVEN C THOMAS			Net Pay	12/1/2014		1,969.58	575738
DAMIR LAZIMOVICH			Net Pay	12/12/2014		528.49	323135
JEFFREY L DAVIDSON			Net Pay	12/12/2014		1,425.91	323136
DANIEL G ALEMAN			Net Pay	12/12/2014		339.11	323137
MARIANA ROSAS-SILVA			Net Pay	12/12/2014		801.61	323138
JEFFREY D HILL			Net Pay	12/12/2014		919.02	323139
GLENDA K DENTON			Net Pay	12/12/2014		5,756.51	323140
SABRINA L ELLIS			Net Pay	12/12/2014		476.89	323141
STEPHANIE L BURKS			Net Pay	12/12/2014		1,497.02	323142
STEPHENIE L DOBBS			Net Pay	12/12/2014		1,544.98	323143
MATTHEW S ELMORE			Net Pay	12/12/2014		73.88	323144
RANDAL C GARLINGTON			Net Pay	12/12/2014		1,638.66	323145
JOHN J OSTROWSKI JR			Net Pay	12/12/2014		1,281.26	323146
JUDY G THOMASON			Net Pay	12/12/2014		1,753.64	323147
APOLLO BRISTOL			Net Pay	12/12/2014		1,387.48	323148
MELANIE COLE			Net Pay	12/12/2014		1,347.41	323149
HUDSON T DILLINGHAM			Net Pay	12/12/2014		1,171.53	323150
APRIL M HORNBAKER			Net Pay	12/12/2014		1,206.85	323151
DETRON M JACKSON			Net Pay	12/12/2014		978.18	323152
TANYA C LAMB			Net Pay	12/12/2014		1,687.49	323153
KRISTINE J SMITH			Net Pay	12/12/2014		1,246.73	323154
ROBERT A SMITH			Net Pay	12/12/2014		1,248.33	323155
ANSON T SMITH			Net Pay	12/12/2014		282.48	323156
SHELLY S SPEARMAN			Net Pay	12/12/2014		1,346.73	323157
JERRY H HOGAN			Net Pay	12/12/2014		2,580.35	576031
LESTER L COOKS			Net Pay	12/12/2014		1,453.48	576032
FELICIA L MORRIS			Net Pay	12/12/2014		1,399.41	576033
CLIFFORD J SEVIER, SR			Net Pay	12/12/2014		2,016.19	576034
LORIE L GRINNAN			Net Pay	12/12/2014		1,994.50	576035
DENNIS C BAILEY			Net Pay	12/12/2014		2,012.53	576036
JOE D MAGNESS			Net Pay	12/12/2014		1,867.68	576037
CHARLES R JENNINGS			Net Pay	12/12/2014		1,704.39	576038
CYNTHIA S MILLER			Net Pay	12/12/2014		1,112.01	576039
STEPHANIE A BENNETT			Net Pay	12/12/2014		904.66	576040
JENNIFER M FOGG			Net Pay	12/12/2014		1,283.36	576041
BRITTANY M FOX			Net Pay	12/12/2014		841.28	576042
JENILEE J HOLT			Net Pay	12/12/2014		889.19	576043
SARA HURLEY			Net Pay	12/12/2014		896.81	576044
PEGGY L JONES			Net Pay	12/12/2014		1,030.64	576045
MICHELLE M MARTIN			Net Pay	12/12/2014		842.90	576046
SHELLI MILLER			Net Pay	12/12/2014		2,204.01	576047
SANDRA MONTANEZ			Net Pay	12/12/2014		996.55	576048
DONNA B SPANN			Net Pay	12/12/2014		586.47	576049
JARED M ALLEN			Net Pay	12/12/2014		1,072.51	576050
JOHN B CRENSHAW			Net Pay	12/12/2014		1,830.86	576051
JAMES KNICKERBOCKER			Net Pay	12/12/2014		1,345.61	576052
ALAN M TIMBERLAKE			Net Pay	12/12/2014		1,093.08	576053
DEBORAH K HAMON			Net Pay	12/12/2014		1,892.46	576054
PATRICK T HANNON			Net Pay	12/12/2014		1,174.09	576055
BRENDA J JAMES			Net Pay	12/12/2014		1,136.72	576056
PAIGE E PARKS			Net Pay	12/12/2014		1,260.55	576057
JOHN B WILLIAMS			Net Pay	12/12/2014		4,221.23	576058
SHARON L HILL			Net Pay	12/12/2014		980.19	576059

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JOHN B TODD JR			Net Pay	12/12/2014		840.02	576060
MARY A GILBERT			Net Pay	12/12/2014		2,254.23	576061
BRETT A HALL			Net Pay	12/12/2014		1,123.25	576062
MARTHA A JOHNSON			Net Pay	12/12/2014		1,356.97	576063
CARL R LEONARD			Net Pay	12/12/2014		1,590.01	576064
LINDA J POLLARD			Net Pay	12/12/2014		1,365.43	576065
SHARON K LAREY			Net Pay	12/12/2014		1,382.21	576066
DAVID E RAKOW			Net Pay	12/12/2014		1,098.25	576067
LYNDA R ROBERTSON			Net Pay	12/12/2014		1,030.78	576068
RONALD G SMITH			Net Pay	12/12/2014		1,206.11	576069
BARBARA L TOKUZ			Net Pay	12/12/2014		2,231.60	576070
KIM BYRNE			Net Pay	12/12/2014		912.94	576071
NANCY L CANAVAN			Net Pay	12/12/2014		824.94	576072
ALVA D CARAWAY			Net Pay	12/12/2014		963.84	576073
LEA J CARLSON			Net Pay	12/12/2014		1,482.84	576074
SOPHIA L CLEMON			Net Pay	12/12/2014		782.98	576075
JACKIE DERRYBERRY			Net Pay	12/12/2014		979.72	576076
SHARON K MCDANIEL			Net Pay	12/12/2014		1,713.03	576077
NANCY V ORTIZ			Net Pay	12/12/2014		1,230.93	576078
KAREN PETTY			Net Pay	12/12/2014		795.92	576079
PEGGY J SHEPPARD			Net Pay	12/12/2014		754.78	576080
BARBARA G TIMBERLAKE			Net Pay	12/12/2014		853.50	576081
AMANDA B WEBB			Net Pay	12/12/2014		905.40	576082
JACK D JAMES			Net Pay	12/12/2014		1,967.40	576083
KIMBERLY RAULSTON			Net Pay	12/12/2014		1,266.79	576084
ANITA W WILLIAMS			Net Pay	12/12/2014		506.81	576085
NANCY B BEATY			Net Pay	12/12/2014		1,621.03	576086
DIANA M COLWILL			Net Pay	12/12/2014		1,202.08	576087
MICHAEL D HUMPHREY			Net Pay	12/12/2014		458.41	576088
LISA OBALLE			Net Pay	12/12/2014		903.77	576089
WHITNEY D COX			Net Pay	12/12/2014		872.52	576090
VERONICA M MARTINEZ			Net Pay	12/12/2014		1,156.98	576091
MARK A RUSSO			Net Pay	12/12/2014		2,089.26	576092
PENNY L MORGAN			Net Pay	12/12/2014		1,259.51	576093
TANDRA G TILLEY			Net Pay	12/12/2014		866.54	576094
LIANA B WHITTEN			Net Pay	12/12/2014		2,091.73	576095
MELISSA G ALBAN			Net Pay	12/12/2014		1,946.12	576096
GARY C AREY			Net Pay	12/12/2014		2,465.51	576097
STACEY E BREZIK			Net Pay	12/12/2014		1,427.25	576098
JEFFREY S CANNON			Net Pay	12/12/2014		1,519.48	576099
MARIA L CANTRELL			Net Pay	12/12/2014		1,160.35	576100
KENDA L CULPEPPER			Net Pay	12/12/2014		1,270.30	576101
WESLEY G DUBOIS			Net Pay	12/12/2014		1,711.62	576102
LAUREN R ELLIS			Net Pay	12/12/2014		1,884.02	576103
MEREDITH GROSS			Net Pay	12/12/2014		978.21	576104
SHAWNTELL Y HAWKINS			Net Pay	12/12/2014		854.42	576105
MELODY R HENDERSON			Net Pay	12/12/2014		1,005.72	576106
DAVID J MILLHORN			Net Pay	12/12/2014		1,699.68	576107
DANIEL R MONTE			Net Pay	12/12/2014		1,678.34	576108
FELICIA OLIPHANT			Net Pay	12/12/2014		2,079.27	576109
LACY PIERSON			Net Pay	12/12/2014		734.45	576110
CHRISTINA S RUSSELL			Net Pay	12/12/2014		896.81	576111
DAMITA J SANGERMANO			Net Pay	12/12/2014		3,070.64	576112
GINA R SAVAGE			Net Pay	12/12/2014		1,809.10	576113
JEFFREY W SHELL			Net Pay	12/12/2014		2,241.55	576114
SHERRY TACKER			Net Pay	12/12/2014		502.91	576115
JONATHAN S THATCHER			Net Pay	12/12/2014		2,462.30	576116
AMANDA R WAITE			Net Pay	12/12/2014		1,796.68	576117
MARY S WHITE			Net Pay	12/12/2014		1,230.27	576118
TRACY M INLOW			Net Pay	12/12/2014		835.57	576119
PAM SHIVES			Net Pay	12/12/2014		758.80	576120
ALLANA M CRENSHAW			Net Pay	12/12/2014		1,598.01	576121
STACY L DEATON			Net Pay	12/12/2014		961.24	576122
KARLA JAMES			Net Pay	12/12/2014		886.15	576123
AMANDA L LANDERS			Net Pay	12/12/2014		1,143.88	576124
SHERRI J MORENO			Net Pay	12/12/2014		1,222.39	576125
CARI D SMITH			Net Pay	12/12/2014		994.07	576126
LISA A WYLIE			Net Pay	12/12/2014		2,392.94	576127
KAREN G CHAPMAN			Net Pay	12/12/2014		1,212.47	576128
JUANITA HARRIS			Net Pay	12/12/2014		1,080.03	576129
BARBARA J MILLER			Net Pay	12/12/2014		1,070.33	576130
DAVID E PEEK			Net Pay	12/12/2014		2,346.36	576131
RHONDA A SMITH			Net Pay	12/12/2014		1,119.77	576132
DEVANNY CARDOSO			Net Pay	12/12/2014		823.97	576133
BETTY J EVANS			Net Pay	12/12/2014		1,415.14	576134
AIMEE C JACOBS			Net Pay	12/12/2014		835.46	576135

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ERICA L KNICKERBOCKER			Net Pay	12/12/2014		904.71	576136
HEATHER R MCCAIN			Net Pay	12/12/2014		965.16	576137
KIMBERLY D SWEET			Net Pay	12/12/2014		2,086.33	576138
MISTY D WHITE			Net Pay	12/12/2014		978.39	576139
KIMBERLEE WYLIE			Net Pay	12/12/2014		841.51	576140
PEDRO CARDOSO			Net Pay	12/12/2014		925.54	576141
LUIS GUZMAN			Net Pay	12/12/2014		1,868.63	576142
JAMES A HACKETT			Net Pay	12/12/2014		1,077.30	576143
GARY R MORRIS			Net Pay	12/12/2014		930.91	576144
JOHN M BENEDETTO			Net Pay	12/12/2014		1,634.24	576145
HUGH R CHANEY III			Net Pay	12/12/2014		1,552.79	576146
THOMAS M EGAN			Net Pay	12/12/2014		1,476.92	576147
RANDY E PARKS			Net Pay	12/12/2014		1,577.63	576148
HEATHER M ALFORD			Net Pay	12/12/2014		1,624.58	576149
ALISHA BUMELIS			Net Pay	12/12/2014		1,410.05	576150
BOBBY J BURKS			Net Pay	12/12/2014		2,107.04	576151
ABEL CHAVEZ			Net Pay	12/12/2014		1,779.83	576152
BRADLEY J DICK			Net Pay	12/12/2014		1,576.03	576153
BRIAN L EARLES			Net Pay	12/12/2014		2,039.59	576154
HAROLD W EAVENSON			Net Pay	12/12/2014		2,593.33	576155
EDDIE S EDWARDS			Net Pay	12/12/2014		1,788.24	576156
JOHN B FITZWATER			Net Pay	12/12/2014		2,000.04	576157
DAVID L GOELDEN			Net Pay	12/12/2014		1,937.50	576158
CHARLES H HAVENS JR			Net Pay	12/12/2014		2,108.59	576159
PATRICIA A HILL-WAZIRI			Net Pay	12/12/2014		809.01	576160
DENNIS HOFFMAN			Net Pay	12/12/2014		2,047.92	576161
TONYA T HOLMES			Net Pay	12/12/2014		1,013.24	576162
JOEL B HOOVER			Net Pay	12/12/2014		1,692.94	576163
SAMANTHA B HUMPHREY			Net Pay	12/12/2014		771.82	576164
CLAYTON W JACKSON			Net Pay	12/12/2014		1,758.38	576165
GAYLA L JACKSON			Net Pay	12/12/2014		1,236.38	576166
RYAN E KINDRED			Net Pay	12/12/2014		1,863.76	576167
LA JIMMIE D KING			Net Pay	12/12/2014		1,462.15	576168
ANTHONY C KINSEY			Net Pay	12/12/2014		2,252.43	576169
RANDY KIRBY			Net Pay	12/12/2014		2,187.55	576170
WILLIAM R KIRK			Net Pay	12/12/2014		1,621.73	576171
MARLENE LEE			Net Pay	12/12/2014		270.74	576172
MICHAEL B MANNING			Net Pay	12/12/2014		1,385.91	576173
CHRISTOPHER A MITCHELL			Net Pay	12/12/2014		1,493.05	576174
ROBERT R MITCHELL			Net Pay	12/12/2014		1,416.54	576175
STEVEN A MURPHY			Net Pay	12/12/2014		1,069.33	576176
KNOX M OAKLEY III			Net Pay	12/12/2014		1,677.19	576177
VICKIE L OLDHAM			Net Pay	12/12/2014		1,701.66	576178
DANIEL J OTTO			Net Pay	12/12/2014		1,935.61	576179
ALAYNE K PATTON			Net Pay	12/12/2014		1,376.88	576180
KEVEN D ROWAN			Net Pay	12/12/2014		1,373.86	576181
AMANDA L SANTOS			Net Pay	12/12/2014		1,410.56	576182
JASON D STEFANKIEWICZ			Net Pay	12/12/2014		1,959.38	576183
RANDALL D TALLEY			Net Pay	12/12/2014		1,457.00	576184
DANA P THOMASON			Net Pay	12/12/2014		1,458.55	576185
GREG J WELCH			Net Pay	12/12/2014		1,637.08	576186
ZACHARY WILFONG			Net Pay	12/12/2014		1,557.45	576187
TIMOTHY A WILLIAMSON			Net Pay	12/12/2014		1,368.26	576188
JOSEPH R WILLIS			Net Pay	12/12/2014		1,666.27	576189
TERESA E WILSON			Net Pay	12/12/2014		1,369.96	576190
STEVEN M YOUNG			Net Pay	12/12/2014		1,581.52	576191
FRANKO L ASKREN			Net Pay	12/12/2014		1,477.76	576192
KEVIN D BROWN			Net Pay	12/12/2014		1,719.44	576193
ROBERT T CALKINS			Net Pay	12/12/2014		1,872.86	576194
STEVEN CARPER			Net Pay	12/12/2014		1,363.82	576195
CANDACE L CHAVEZ			Net Pay	12/12/2014		1,308.50	576196
MICHAEL D COMPTON			Net Pay	12/12/2014		1,669.76	576197
CHRISTOPHER COOPER			Net Pay	12/12/2014		1,164.44	576198
GEORGE F CRENSHAW			Net Pay	12/12/2014		1,705.49	576199
MICHAEL B DAVIS			Net Pay	12/12/2014		1,010.50	576200
DESTINY DEVITT			Net Pay	12/12/2014		1,438.63	576201
JEREMY J DONOVAN			Net Pay	12/12/2014		1,137.11	576202
LARRY L FITZGERALD			Net Pay	12/12/2014		1,244.26	576203
BRENDA K FLEMING			Net Pay	12/12/2014		1,381.03	576204
ROBERT K GODFREY			Net Pay	12/12/2014		469.22	576205
ALEXANDER M GRAY			Net Pay	12/12/2014		1,648.09	576206
SUSAN C GRAY			Net Pay	12/12/2014		1,481.66	576207
ROBERT H GUZIK			Net Pay	12/12/2014		2,263.92	576208
TERRY D HAGIN			Net Pay	12/12/2014		1,392.41	576209
ERIC W HANLEY			Net Pay	12/12/2014		1,130.81	576210
GLENN HARDIN			Net Pay	12/12/2014		1,089.69	576211

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
KRISTAL K RIOS			Net Pay	12/12/2014		923.84	576212
GLENN HILL			Net Pay	12/12/2014		1,466.69	576213
VALERIE L HOBBS			Net Pay	12/12/2014		1,539.15	576214
CHELSEA D HOGAN			Net Pay	12/12/2014		1,240.67	576215
CHANCE R HULSE			Net Pay	12/12/2014		1,268.24	576216
DAVID JAMES			Net Pay	12/12/2014		1,386.93	576217
VERA D JASPER			Net Pay	12/12/2014		1,035.38	576218
CHRIS G JUDGE			Net Pay	12/12/2014		1,266.72	576219
RACHEL KELLY			Net Pay	12/12/2014		1,787.28	576220
ERIN M KLOSTERMAN			Net Pay	12/12/2014		1,367.95	576221
BLAKE MABERRY			Net Pay	12/12/2014		1,737.31	576222
CHRISTENE MARSHALL			Net Pay	12/12/2014		1,407.23	576223
DONNIE M MEDFORD			Net Pay	12/12/2014		945.89	576224
GLORIA MORLEY			Net Pay	12/12/2014		1,438.59	576225
DREW J MUNSON			Net Pay	12/12/2014		1,375.64	576226
ADRIAN A OUTLAND			Net Pay	12/12/2014		1,315.54	576227
VAISCHON PARKER			Net Pay	12/12/2014		1,287.41	576228
ZACHARY L POINDEXTER			Net Pay	12/12/2014		1,174.45	576229
JIMMIE J RICO			Net Pay	12/12/2014		1,728.21	576230
MICHAEL ROBERT			Net Pay	12/12/2014		1,149.18	576231
RAISSA V ROSS			Net Pay	12/12/2014		1,693.86	576232
KENNETH W ROWAN			Net Pay	12/12/2014		1,738.13	576233
JACOB N RUIZ			Net Pay	12/12/2014		739.93	576234
OMAR SANCHEZ			Net Pay	12/12/2014		1,945.66	576235
STEVEN SARIC			Net Pay	12/12/2014		1,308.54	576236
CLINT D SCHELL			Net Pay	12/12/2014		1,499.67	576237
KURT W SCHULZ			Net Pay	12/12/2014		1,352.13	576238
ALVIN J SKRABANEK			Net Pay	12/12/2014		1,248.86	576239
MARIA L SOZA			Net Pay	12/12/2014		1,044.00	576240
KARL J STEFANKIEWICZ			Net Pay	12/12/2014		1,309.39	576241
CRAIG R STEVENS			Net Pay	12/12/2014		978.47	576242
MARK C STONE			Net Pay	12/12/2014		1,378.90	576243
TYRELL J TATE			Net Pay	12/12/2014		1,261.94	576244
DEBORAH G TOWNSEND			Net Pay	12/12/2014		1,373.11	576245
PRINCY A VARGHESE			Net Pay	12/12/2014		1,435.84	576246
JESSICA A WALLACE			Net Pay	12/12/2014		1,200.75	576247
LAURANCE WILSON			Net Pay	12/12/2014		1,382.56	576248
DAVID M YARBOROUGH			Net Pay	12/12/2014		1,786.47	576249
JAMES C YOUNG			Net Pay	12/12/2014		1,550.03	576250
SUSAN L SKRABANEK			Net Pay	12/12/2014		985.69	576251
LAURIE D MATTHEWS			Net Pay	12/12/2014		1,199.62	576252
RON A MERRITT			Net Pay	12/12/2014		1,792.76	576253
CATHY D BOLIN			Net Pay	12/12/2014		69.07	576254
CAROL A CEASE			Net Pay	12/12/2014		535.57	576255
EILEEN CONWAY			Net Pay	12/12/2014		1,162.15	576256
ALTHEA R FIELDS			Net Pay	12/12/2014		381.22	576257
REBECCA L FRIERSON			Net Pay	12/12/2014		207.20	576258
JOHN M GARNER			Net Pay	12/12/2014		376.40	576259
IAN A GUISTINO			Net Pay	12/12/2014		343.92	576260
NAIROVIS M JACKSON			Net Pay	12/12/2014		250.93	576261
ALICE J LATHAM			Net Pay	12/12/2014		1,043.54	576262
CARLOS H LOPEZ			Net Pay	12/12/2014		343.21	576263
MARY C MARSALA			Net Pay	12/12/2014		895.53	576264
MARCINE G MCCULLEY			Net Pay	12/12/2014		1,963.10	576265
ANNE B MEYERS			Net Pay	12/12/2014		311.97	576266
DOREEN A MILLER			Net Pay	12/12/2014		1,578.82	576267
BETTY E PICKARD			Net Pay	12/12/2014		1,053.72	576268
ALAN E PIPPIN			Net Pay	12/12/2014		1,441.34	576269
LINDSEY R SNELLING			Net Pay	12/12/2014		1,327.01	576270
ARLENE SOSTA			Net Pay	12/12/2014		422.32	576271
EMILY STANSBURY			Net Pay	12/12/2014		232.29	576272
GAIL T THREADGILL			Net Pay	12/12/2014		1,007.92	576273
CHANTAL N WALVOORD			Net Pay	12/12/2014		1,500.18	576274
JOAN L WELLS			Net Pay	12/12/2014		285.17	576275
SUSAN C WILDER			Net Pay	12/12/2014		295.99	576276
DONNA G WILKINSON			Net Pay	12/12/2014		384.46	576277
TODD K WILLIAMS			Net Pay	12/12/2014		955.18	576278
LAURIE M CRABB			Net Pay	12/12/2014		1,355.12	576279
JOE P KLINKOVSKY			Net Pay	12/12/2014		1,477.32	576280
DEBORAH J LEWIS			Net Pay	12/12/2014		1,368.35	576281
LINDA E OLMSTEAD			Net Pay	12/12/2014		342.82	576282
CAROL B WALKER			Net Pay	12/12/2014		1,183.29	576283
MICHAEL D COPELAND			Net Pay	12/12/2014		1,181.76	576284
CURTIS W COSBY			Net Pay	12/12/2014		1,269.85	576285
BRYAN E GRAY			Net Pay	12/12/2014		1,039.32	576286
ALTON W HENSLEY JR			Net Pay	12/12/2014		1,373.83	576287

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
BOBBY MACE			Net Pay	12/12/2014		1,128.78	576288
MICHAEL G MCCOY			Net Pay	12/12/2014		1,106.69	576289
WILLIAM P NESMITH			Net Pay	12/12/2014		1,864.59	576290
RORY C WATKINS			Net Pay	12/12/2014		1,081.55	576291
DONNIE R WESTBROOK			Net Pay	12/12/2014		919.86	576292
JOSEPH A DELANE JR			Net Pay	12/12/2014		1,589.82	576293
MELANIE R JENSEN			Net Pay	12/12/2014		1,130.34	576294
ROBYN SMITH			Net Pay	12/12/2014		286.78	576295
BRANDON M ROHLF			Net Pay	12/12/2014		164.54	576296
ANGELA M ENDICOTT			Net Pay	12/12/2014		443.13	576297
CRISTALMAR MUNIZ			Net Pay	12/12/2014		442.83	576298
DAVID M JONES			Net Pay	12/12/2014		1,158.30	576299
BARRY MORRIS			Net Pay	12/12/2014		1,462.45	576300
JOHNNY J SOLIS			Net Pay	12/12/2014		1,377.71	576301
KEITH F WELCH			Net Pay	12/12/2014		1,280.18	576302
ROBERT M BOEDEKER			Net Pay	12/12/2014		1,977.70	576303
HUMBERTO MACIAS			Net Pay	12/12/2014		1,441.67	576304
ROBERT M MARGOT			Net Pay	12/12/2014		1,524.97	576305
ANGIE W SCALF			Net Pay	12/12/2014		2,192.50	576306
DAYNA L FOREMAN			Net Pay	12/12/2014		1,265.07	576307
DONNA L MUSSOTTER			Net Pay	12/12/2014		1,662.76	576308
DAVID K AHL			Net Pay	12/12/2014		1,637.12	576309
ASHLEY J BELLOWES			Net Pay	12/12/2014		1,335.99	576310
ALVIO R ESTRADA II			Net Pay	12/12/2014		1,343.63	576311
BRETT A GILBERT			Net Pay	12/12/2014		2,287.99	576312
DARRYL GOBER			Net Pay	12/12/2014		1,715.63	576313
MISTY L HANKS			Net Pay	12/12/2014		1,045.09	576314
SUSAN E HEATH			Net Pay	12/12/2014		1,153.11	576315
JEANNETTE MARTINEZ-YOUL			Net Pay	12/12/2014		1,312.88	576316
NIESHA C MISER			Net Pay	12/12/2014		1,020.59	576317
AMBER L PEREZ			Net Pay	12/12/2014		942.32	576318
VERONICA SALDANA			Net Pay	12/12/2014		996.60	576319
SONDRA STEPHENS			Net Pay	12/12/2014		1,045.90	576320
STEVEN C THOMAS			Net Pay	12/12/2014		1,621.49	576321
MARIANA ROSAS-SILVA			Net Pay	12/24/2014		801.61	323188
STEPHANIE L BURKS			Net Pay	12/24/2014		1,384.43	323189
RANDAL C GARLINGTON			Net Pay	12/24/2014		1,592.08	323190
JOSH HEMBREE			Net Pay	12/24/2014		73.88	323191
CLAYTON W JACKSON			Net Pay	12/24/2014		1,567.35	323192
GAYLA L JACKSON			Net Pay	12/24/2014		1,128.65	323193
JOHN J OSTROWSKI JR			Net Pay	12/24/2014		1,281.26	323194
APOLLO BRISTOL			Net Pay	12/24/2014		1,140.13	323195
HUDSON T DILLINGHAM			Net Pay	12/24/2014		7.33	323196
APRIL M HORNBAKER			Net Pay	12/24/2014		1,093.25	323197
DETRON M JACKSON			Net Pay	12/24/2014		1,067.58	323198
TANYA C LAMB			Net Pay	12/24/2014		1,587.78	323199
KRISTINE J SMITH			Net Pay	12/24/2014		1,135.68	323200
ROBERT A SMITH			Net Pay	12/24/2014		1,033.92	323201
ANSON T SMITH			Net Pay	12/24/2014		328.11	323202
MILLIE L LAMBERT			Net Pay	12/24/2014		73.88	323203
SHELLY S SPEARMAN			Net Pay	12/24/2014		1,346.73	323204
JERRY H HOGAN			Net Pay	12/24/2014		2,580.35	576322
LESTER L COOKS			Net Pay	12/24/2014		1,453.48	576323
FELICIA L MORRIS			Net Pay	12/24/2014		1,434.15	576324
CLIFFORD J SEVIER, SR			Net Pay	12/24/2014		2,016.19	576325
LORIE L GRINNAN			Net Pay	12/24/2014		1,994.50	576326
DENNIS C BAILEY			Net Pay	12/24/2014		2,012.53	576327
JOE D MAGNESS			Net Pay	12/24/2014		1,867.68	576328
CHARLES R JENNINGS			Net Pay	12/24/2014		1,704.39	576329
CYNTHIA S MILLER			Net Pay	12/24/2014		1,123.14	576330
STEPHANIE A BENNETT			Net Pay	12/24/2014		904.66	576331
JENNIFER M FOGG			Net Pay	12/24/2014		1,283.36	576332
BRITTANY M FOX			Net Pay	12/24/2014		893.77	576333
JENILEE J HOLT			Net Pay	12/24/2014		889.19	576334
SARA HURLEY			Net Pay	12/24/2014		896.81	576335
PEGGY L JONES			Net Pay	12/24/2014		1,030.64	576336
MICHELLE M MARTIN			Net Pay	12/24/2014		842.90	576337
SHELLI MILLER			Net Pay	12/24/2014		2,204.01	576338
SANDRA MONTANEZ			Net Pay	12/24/2014		996.55	576339
DONNA B SPANN			Net Pay	12/24/2014		754.74	576340
JARED M ALLEN			Net Pay	12/24/2014		1,035.43	576341
JOHN B CRENSHAW			Net Pay	12/24/2014		1,830.86	576342
JAMES KNICKERBOCKER			Net Pay	12/24/2014		1,394.29	576343
DAMIR LAZIMOVICH			Net Pay	12/24/2014		1,019.65	576344
ALAN M TIMBERLAKE			Net Pay	12/24/2014		1,070.18	576345
DEBORAH K HAMON			Net Pay	12/24/2014		1,892.46	576346

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
PATRICK T HANNON			Net Pay	12/24/2014		1,127.51	576347
BRENDA J JAMES			Net Pay	12/24/2014		1,136.72	576348
PAIGE E PARKS			Net Pay	12/24/2014		1,260.55	576349
JOHN B WILLIAMS			Net Pay	12/24/2014		4,221.23	576350
JEFFREY L DAVIDSON			Net Pay	12/24/2014		1,425.91	576351
SHARON L HILL			Net Pay	12/24/2014		903.95	576352
JOHN B TODD JR			Net Pay	12/24/2014		840.02	576353
MARY A GILBERT			Net Pay	12/24/2014		2,254.23	576354
MARTHA A JOHNSON			Net Pay	12/24/2014		1,356.97	576355
CARL R LEONARD			Net Pay	12/24/2014		1,535.16	576356
LINDA J POLLARD			Net Pay	12/24/2014		1,365.43	576357
SHARON K LAREY			Net Pay	12/24/2014		1,382.21	576358
LYNDA R ROBERTSON			Net Pay	12/24/2014		1,030.78	576359
RONALD G SMITH			Net Pay	12/24/2014		1,152.55	576360
BARBARA L TOKUZ			Net Pay	12/24/2014		2,231.60	576361
KIM BYRNE			Net Pay	12/24/2014		912.94	576362
NANCY L CANAVAN			Net Pay	12/24/2014		824.94	576363
ALVA D CARAWAY			Net Pay	12/24/2014		963.84	576364
LEA J CARLSON			Net Pay	12/24/2014		1,482.84	576365
SOPHIA L CLEMON			Net Pay	12/24/2014		782.98	576366
JACKIE DERRYBERRY			Net Pay	12/24/2014		979.72	576367
SHARON K MCDANIEL			Net Pay	12/24/2014		1,713.03	576368
NANCY V ORTIZ			Net Pay	12/24/2014		1,230.93	576369
KAREN PETTY			Net Pay	12/24/2014		795.92	576370
PEGGY J SHEPPARD			Net Pay	12/24/2014		754.78	576371
BARBARA G TIMBERLAKE			Net Pay	12/24/2014		853.50	576372
AMANDA B WEBB			Net Pay	12/24/2014		905.40	576373
JACK D JAMES			Net Pay	12/24/2014		1,967.40	576374
KIMBERLY RAULSTON			Net Pay	12/24/2014		1,266.79	576375
ANITA W WILLIAMS			Net Pay	12/24/2014		506.81	576376
NANCY B BEATY			Net Pay	12/24/2014		1,621.03	576377
DIANA M COLWILL			Net Pay	12/24/2014		1,202.08	576378
MICHAEL D HUMPHREY			Net Pay	12/24/2014		453.94	576379
LISA OBALLE			Net Pay	12/24/2014		893.24	576380
WHITNEY D COX			Net Pay	12/24/2014		872.52	576381
VERONICA M MARTINEZ			Net Pay	12/24/2014		1,156.98	576382
MARK A RUSSO			Net Pay	12/24/2014		2,089.26	576383
PENNY L MORGAN			Net Pay	12/24/2014		1,259.51	576384
TANDRA G TILLEY			Net Pay	12/24/2014		866.54	576385
LIANA B WHITTEN			Net Pay	12/24/2014		2,091.73	576386
MELISSA G ALBAN			Net Pay	12/24/2014		1,946.12	576387
GARY C AREY			Net Pay	12/24/2014		2,171.08	576388
STACEY E BREZIK			Net Pay	12/24/2014		1,427.25	576389
JEFFREY S CANNON			Net Pay	12/24/2014		1,519.48	576390
MARIA L CANTRELL			Net Pay	12/24/2014		1,160.35	576391
WESLEY G DUBOIS			Net Pay	12/24/2014		1,711.62	576392
LAUREN R ELLIS			Net Pay	12/24/2014		1,884.02	576393
MEREDITH GROSS			Net Pay	12/24/2014		978.21	576394
SHAWNTELL Y HAWKINS			Net Pay	12/24/2014		854.42	576395
MELODY R HENDERSON			Net Pay	12/24/2014		1,005.72	576396
JEFFREY D HILL			Net Pay	12/24/2014		1,754.38	576397
DAVID J MILLHORN			Net Pay	12/24/2014		1,699.68	576398
DANIEL R MONTE			Net Pay	12/24/2014		1,678.34	576399
BARRY MORRIS			Net Pay	12/24/2014		2,463.69	576400
FELICIA OLIPHANT			Net Pay	12/24/2014		1,942.65	576401
LACY PIERSON			Net Pay	12/24/2014		805.32	576402
CHRISTINA S RUSSELL			Net Pay	12/24/2014		896.81	576403
DAMITA J SANGERMANO			Net Pay	12/24/2014		2,815.27	576404
GINA R SAVAGE			Net Pay	12/24/2014		1,809.10	576405
JEFFREY W SHELL			Net Pay	12/24/2014		2,141.59	576406
SHERRY TACKER			Net Pay	12/24/2014		328.00	576407
JONATHAN S THATCHER			Net Pay	12/24/2014		2,390.83	576408
AMANDA R WAITE			Net Pay	12/24/2014		1,796.68	576409
MARY S WHITE			Net Pay	12/24/2014		1,230.27	576410
TRACY M INLOW			Net Pay	12/24/2014		835.57	576411
PAM SHIVES			Net Pay	12/24/2014		758.80	576412
ALLANA M CRENSHAW			Net Pay	12/24/2014		1,540.10	576413
STACY L DEATON			Net Pay	12/24/2014		961.24	576414
SABRINA L ELLIS			Net Pay	12/24/2014		922.99	576415
KARLA JAMES			Net Pay	12/24/2014		886.15	576416
AMANDA L LANDERS			Net Pay	12/24/2014		1,143.88	576417
SHERRI J MORENO			Net Pay	12/24/2014		1,222.39	576418
CARI D SMITH			Net Pay	12/24/2014		981.28	576419
LISA A WYLIE			Net Pay	12/24/2014		2,392.94	576420
KAREN G CHAPMAN			Net Pay	12/24/2014		1,212.47	576421
JUANITA HARRIS			Net Pay	12/24/2014		1,053.07	576422

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
BARBARA J MILLER			Net Pay	12/24/2014		1,070.33	576423
DAVID E PEEK			Net Pay	12/24/2014		2,346.36	576424
RHONDA A SMITH			Net Pay	12/24/2014		1,119.77	576425
DEVANNY CARDOSO			Net Pay	12/24/2014		854.18	576426
BETTY J EVANS			Net Pay	12/24/2014		1,415.14	576427
AIMEE C JACOBS			Net Pay	12/24/2014		856.24	576428
ERICA L KNICKERBOCKER			Net Pay	12/24/2014		927.05	576429
HEATHER R MCCAIN			Net Pay	12/24/2014		995.92	576430
KIMBERLY D SWEET			Net Pay	12/24/2014		2,086.33	576431
MISTY D WHITE			Net Pay	12/24/2014		978.39	576432
KIMBERLEE WYLIE			Net Pay	12/24/2014		841.51	576433
PEDRO CARDOSO			Net Pay	12/24/2014		991.86	576434
LUIS GUZMAN			Net Pay	12/24/2014		1,868.63	576435
JAMES A HACKETT			Net Pay	12/24/2014		1,077.30	576436
GARY R MORRIS			Net Pay	12/24/2014		965.10	576437
JOHN M BENEDETTO			Net Pay	12/24/2014		1,634.24	576438
HUGH R CHANEY III			Net Pay	12/24/2014		1,552.79	576439
THOMAS M EGAN			Net Pay	12/24/2014		1,476.92	576440
RANDY E PARKS			Net Pay	12/24/2014		1,577.63	576441
HEATHER M ALFORD			Net Pay	12/24/2014		1,419.85	576442
ALISHA BUMELIS			Net Pay	12/24/2014		1,211.39	576443
BOBBY J BURKS			Net Pay	12/24/2014		1,614.76	576444
ABEL CHAVEZ			Net Pay	12/24/2014		1,416.26	576445
BRADLEY J DICK			Net Pay	12/24/2014		1,423.79	576446
BRIAN L EARLES			Net Pay	12/24/2014		1,836.71	576447
HAROLD W EAVENSON			Net Pay	12/24/2014		2,514.53	576448
EDDIE S EDWARDS			Net Pay	12/24/2014		1,752.56	576449
JOHN B FITZWATER			Net Pay	12/24/2014		1,964.35	576450
DAVID L GOELDEN			Net Pay	12/24/2014		1,859.89	576451
CHARLES H HAVENS JR			Net Pay	12/24/2014		1,958.61	576452
PATRICIA A HILL-WAZIRI			Net Pay	12/24/2014		809.01	576453
DENNIS HOFFMAN			Net Pay	12/24/2014		1,496.78	576454
TONYA T HOLMES			Net Pay	12/24/2014		1,013.24	576455
JOEL B HOOVER			Net Pay	12/24/2014		1,582.27	576456
SAMANTHA B HUMPHREY			Net Pay	12/24/2014		771.82	576457
RYAN E KINDRED			Net Pay	12/24/2014		1,872.38	576458
LA JIMMIE D KING			Net Pay	12/24/2014		1,229.62	576459
ANTHONY C KINSEY			Net Pay	12/24/2014		2,207.06	576460
RANDY KIRBY			Net Pay	12/24/2014		1,780.78	576461
WILLIAM R KIRK			Net Pay	12/24/2014		1,559.64	576462
MARLENE LEE			Net Pay	12/24/2014		290.45	576463
MICHAEL B MANNING			Net Pay	12/24/2014		1,316.55	576464
CHRISTOPHER A MITCHELL			Net Pay	12/24/2014		1,440.28	576465
ROBERT R MITCHELL			Net Pay	12/24/2014		1,400.60	576466
STEVEN A MURPHY			Net Pay	12/24/2014		1,115.79	576467
KNOX M OAKLEY III			Net Pay	12/24/2014		1,374.87	576468
VICKIE L OLDHAM			Net Pay	12/24/2014		1,669.47	576469
DANIEL J OTTO			Net Pay	12/24/2014		1,899.90	576470
ALAYNE K PATTON			Net Pay	12/24/2014		1,047.54	576471
KEVEN D ROWAN			Net Pay	12/24/2014		1,358.35	576472
AMANDA L SANTOS			Net Pay	12/24/2014		1,146.25	576473
JASON D STEFANKIEWICZ			Net Pay	12/24/2014		1,451.54	576474
RANDALL D TALLEY			Net Pay	12/24/2014		1,457.00	576475
DANA P THOMASON			Net Pay	12/24/2014		1,371.54	576476
GREG J WELCH			Net Pay	12/24/2014		1,583.54	576477
ZACHARY WILFONG			Net Pay	12/24/2014		1,500.86	576478
TIMOTHY A WILLIAMSON			Net Pay	12/24/2014		1,391.37	576479
JOSEPH R WILLIS			Net Pay	12/24/2014		2,319.52	576480
TERESA E WILSON			Net Pay	12/24/2014		1,150.95	576481
STEVEN M YOUNG			Net Pay	12/24/2014		1,611.34	576482
FRANKO L ASKREN			Net Pay	12/24/2014		1,247.16	576483
KEVIN D BROWN			Net Pay	12/24/2014		1,613.15	576484
ROBERT T CALKINS			Net Pay	12/24/2014		1,837.14	576485
STEVEN CARPER			Net Pay	12/24/2014		1,076.62	576486
CANDACE L CHAVEZ			Net Pay	12/24/2014		1,077.89	576487
MELANIE COLE			Net Pay	12/24/2014		1,332.62	576488
MICHAEL D COMPTON			Net Pay	12/24/2014		1,397.35	576489
CHRISTOPHER COOPER			Net Pay	12/24/2014		1,247.38	576490
GEORGE F CRENSHAW			Net Pay	12/24/2014		1,496.32	576491
MICHAEL B DAVIS			Net Pay	12/24/2014		974.81	576492
DESTINY DEVITT			Net Pay	12/24/2014		1,173.39	576493
JEREMY J DONOVAN			Net Pay	12/24/2014		1,136.88	576494
LARRY L FITZGERALD			Net Pay	12/24/2014		1,064.95	576495
BRENDA K FLEMING			Net Pay	12/24/2014		1,160.43	576496
ROBERT K GODFREY			Net Pay	12/24/2014		558.66	576497
ALEXANDER M GRAY			Net Pay	12/24/2014		1,629.08	576498

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
SUSAN C GRAY			Net Pay	12/24/2014		1,161.98	576499
ROBERT H GUZIK			Net Pay	12/24/2014		2,232.86	576500
TERRY D HAGIN			Net Pay	12/24/2014		1,096.23	576501
ERIC W HANLEY			Net Pay	12/24/2014		1,095.11	576502
GLENN HARDIN			Net Pay	12/24/2014		1,089.69	576503
GLENN HILL			Net Pay	12/24/2014		1,346.63	576504
VALERIE L HOBBS			Net Pay	12/24/2014		1,257.70	576505
CHELSEA D HOGAN			Net Pay	12/24/2014		1,164.62	576506
CHANCE R HULSE			Net Pay	12/24/2014		1,139.09	576507
DAVID JAMES			Net Pay	12/24/2014		1,197.86	576508
VERA D JASPER			Net Pay	12/24/2014		1,042.12	576509
CHRIS G JUDGE			Net Pay	12/24/2014		1,183.20	576510
RACHEL KELLY			Net Pay	12/24/2014		1,059.43	576511
ERIN M KLOSTERMAN			Net Pay	12/24/2014		1,151.34	576512
BLAKE MABERRY			Net Pay	12/24/2014		1,175.81	576513
CHRISTENE MARSHALL			Net Pay	12/24/2014		1,171.30	576514
DONNIE M MEDFORD			Net Pay	12/24/2014		945.89	576515
GLORIA MORLEY			Net Pay	12/24/2014		1,193.52	576516
DREW J MUNSON			Net Pay	12/24/2014		1,160.77	576517
ADRIAN A OUTLAND			Net Pay	12/24/2014		1,172.12	576518
VAISCHON PARKER			Net Pay	12/24/2014		1,204.58	576519
ZACHARY L POINDEXTER			Net Pay	12/24/2014		1,022.24	576520
JIMMIE J RICO			Net Pay	12/24/2014		1,692.51	576521
KRISTAL K RIOS			Net Pay	12/24/2014		923.84	576522
MICHAEL ROBERT			Net Pay	12/24/2014		1,149.18	576523
RAISSA V ROSS			Net Pay	12/24/2014		1,138.67	576524
KENNETH W ROWAN			Net Pay	12/24/2014		1,861.64	576525
JACOB N RUIZ			Net Pay	12/24/2014		596.99	576526
OMAR SANCHEZ			Net Pay	12/24/2014		2,117.32	576527
STEVEN SARIC			Net Pay	12/24/2014		1,172.99	576528
CLINT D SCHELL			Net Pay	12/24/2014		1,298.48	576529
KURT W SCHULZ			Net Pay	12/24/2014		1,095.60	576530
ALVIN J SKRABANEK			Net Pay	12/24/2014		1,432.58	576531
MARIA L SOZA			Net Pay	12/24/2014		895.68	576532
KARL J STEFANKIEWICZ			Net Pay	12/24/2014		1,034.90	576533
CRAIG R STEVENS			Net Pay	12/24/2014		749.93	576534
MARK C STONE			Net Pay	12/24/2014		1,151.35	576535
TYRELL J TATE			Net Pay	12/24/2014		1,052.55	576536
DEBORAH G TOWNSEND			Net Pay	12/24/2014		1,342.06	576537
PRINCY A VARGHESE			Net Pay	12/24/2014		1,226.71	576538
JESSICA A WALLACE			Net Pay	12/24/2014		985.12	576539
LAURANCE WILSON			Net Pay	12/24/2014		1,137.95	576540
DAVID M YARBOROUGH			Net Pay	12/24/2014		1,638.44	576541
JAMES C YOUNG			Net Pay	12/24/2014		1,535.38	576542
SUSAN L SKRABANEK			Net Pay	12/24/2014		985.69	576543
LAURIE D MATTHEWS			Net Pay	12/24/2014		1,199.62	576544
RON A MERRITT			Net Pay	12/24/2014		1,792.76	576545
CAROL A CEASE			Net Pay	12/24/2014		535.57	576546
EILEEN CONWAY			Net Pay	12/24/2014		1,162.15	576547
ALTHEA R FIELDS			Net Pay	12/24/2014		440.79	576548
REBECCA L FRIERSON			Net Pay	12/24/2014		305.02	576549
JOHN M GARNER			Net Pay	12/24/2014		376.40	576550
IAN A GUISTINO			Net Pay	12/24/2014		343.92	576551
NAIROVIS M JACKSON			Net Pay	12/24/2014		367.89	576552
ALICE J LATHAM			Net Pay	12/24/2014		1,043.54	576553
CARLOS H LOPEZ			Net Pay	12/24/2014		343.21	576554
MARY C MARSALA			Net Pay	12/24/2014		895.53	576555
MARCINE G MCCULLEY			Net Pay	12/24/2014		1,963.10	576556
ANNE B MEYERS			Net Pay	12/24/2014		367.89	576557
DOREEN A MILLER			Net Pay	12/24/2014		1,578.82	576558
BETTY E PICKARD			Net Pay	12/24/2014		1,053.72	576559
ALAN E PIPPIN			Net Pay	12/24/2014		1,441.34	576560
LINDSEY R SNELLING			Net Pay	12/24/2014		1,327.01	576561
ARLENE SOSTA			Net Pay	12/24/2014		340.87	576562
EMILY STANSBURY			Net Pay	12/24/2014		288.17	576563
GAIL T THREADGILL			Net Pay	12/24/2014		1,007.92	576564
CHANTAL N WALVOORD			Net Pay	12/24/2014		1,500.18	576565
JOAN L WELLS			Net Pay	12/24/2014		392.86	576566
SUSAN C WILDER			Net Pay	12/24/2014		401.74	576567
DONNA G WILKINSON			Net Pay	12/24/2014		402.05	576568
TODD K WILLIAMS			Net Pay	12/24/2014		955.18	576569
LAURIE M CRABB			Net Pay	12/24/2014		1,355.12	576570
JOE P KLINKOVSKY			Net Pay	12/24/2014		1,477.32	576571
DEBORAH J LEWIS			Net Pay	12/24/2014		1,368.35	576572
LINDA E OLMSTEAD			Net Pay	12/24/2014		342.82	576573
CAROL B WALKER			Net Pay	12/24/2014		1,183.29	576574

