

County of Rockwall, Texas Check Register
For the period March 1 through March 28, 2015

VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
AL ESTRADA	2015 094-950-500	TRAVEL-PER DIEM	APD TPA ANNUAL CONF	3/12/2015		108.00	
						108.00	20381
ALERE TOXICOLOGY SERVICES,	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD SCREENING 02/15	3/12/2015		158.00	
						158.00	20382
CORRECTIONS SOFTWARE SOLUT	2015 094-950-330	COMPUTER SERVICES	APD PROF SVC APR	3/12/2015		1,393.00	
						1,393.00	20383
GT DISTRIBUTORS - AUSTIN	2015 094-950-300	SUPPLIES	APD FEDERAL CARTRIDGE	3/12/2015		276.10	
						276.10	20384
MARK O'NEAL	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD ASSESSMENTS 02/15	3/12/2015		1,200.00	
	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD OUTPATIENT 02/15	3/12/2015		3,825.00	
	2015 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 02/15	3/12/2015		945.00	
						5,970.00	20385
NIESHA MISER	2015 094-950-500	TRAVEL-PER DIEM	APD TPA ANNUAL CONF	3/12/2015		108.00	
						108.00	20386
OFFICE MAX INC.	2015 094-950-300	SUPPLIES	APD COPY PAPER	3/12/2015		99.51	
						99.51	20387
ROCKWALL COUNTY TREASURER	2015 094-115-000	ACCTS RECEIVABLE	APD REIMB PPE 2/28/15	3/12/2015		30,712.56	
						30,712.56	20388
ROCKWALL OFFICE SUPPLY, IN	2015 094-950-325	COMPUTER SUPPLIES	APD MONITOR RISER	3/12/2015		23.20	
	2015 094-950-325	COMPUTER SUPPLIES	APD LASER TONER	3/12/2015		81.99	
	2015 094-950-325	COMPUTER SUPPLIES	APD LASER TONER	3/12/2015		64.99	
						170.18	20389
CIMA COMPANIES, INC.	2015 094-950-715	CSR ACCIDENT INSURANCE	APD VOL INSURNCE RENEWAL	3/25/2015		665.00	
						665.00	20390
CPI IMAGING	2015 094-950-415	EQUIPMENT	APD SVC/EQUIP/TNR 3-4/15	3/25/2015		217.00	
	2015 094-950-415	EQUIPMENT	APD SVC/EQUIP/TNR 3-4/15	3/25/2015		154.00	
						371.00	20391
EXXONMOBIL (WEX BANK)	2015 094-950-530	GAS,OIL,MAINTENANCE	APD FUEL MARCH	3/25/2015		91.21	
						91.21	20392
GILBERT, BRETT	2015 094-950-425	CELLULAR PHONE SERVICES	APD CELL PHONE 2-3/15	3/25/2015		65.54	
						65.54	20393
PITNEY BOWES GLOBAL FINANC	2015 094-950-415	EQUIPMENT	APD MAIL/EQUIP	3/25/2015		415.98	
						415.98	20394
ROCKWALL COUNTY TREASURER	2015 094-115-000	ACCTS RECEIVABLE	APD REIMB PPE 3/14/15	3/25/2015		30,736.31	
						30,736.31	20395
U.S. POSTAL SERVICE (POSTA	2015 094-950-300	SUPPLIES	APD POSTAGE	3/25/2015		1,500.00	
						1,500.00	20396
End of Adult Probation Account Checks						72,840.39	TOTAL CHECK AMOUNT
JUROR A001 BRIAN SCOTT EDW	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21364
JUROR A002 CALVIN BLAKELY	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	46.00	
						46.00	21365
JUROR A003 GARY ALLEN STAA	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	40.00	
			VOID DATE:	3/18/2015		40.00	*VOID* 21366
JUROR A008 MELODY ADELINE	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	40.00	
			VOID DATE:	3/19/2015		40.00	*VOID* 21367
JUROR A009 TIMOTHY MARK BA	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21368
JUROR A011 CADY ALYSSA DIC	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21369
JUROR A012 MICHAEL D MENDI	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	40.00	
			VOID DATE:	3/18/2015		40.00	*VOID* 21370
JUROR A014 TED-LORNE HAYES	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	40.00	
			VOID DATE:	3/18/2015		40.00	*VOID* 21371
JUROR A015 BARBARA JEANNE	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	40.00	
			VOID DATE:	3/18/2015		40.00	*VOID* 21372

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUROR A017 LISA HATCHEL BL	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21373
JUROR A022 NICHOLAS MATHIS	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
			VOID DATE:	3/17/2015			*VOID*
						6.00	21374
JUROR A024 GRANT MCELWEE	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21375
JUROR A025 LARRY ROBERT TA	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21376
JUROR A027 HOLLY MARIE POE	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21377
JUROR A029 LINDA LITTLE ST	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21378
JUROR A034 CARRIE LANDMAN	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21379
JUROR A037 EDWARD MEYER FO	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21380
JUROR A039 SUSAN J HENDRIC	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21381
JUROR A040 FRANK EDWARD KO	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21382
JUROR A043 KATHRYN MARIA T	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21383
JUROR A044 CORY DEWAYNE HU	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21384
JUROR A046 PATRICIA SOUTHE	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21385
JUROR A048 JIMMY LEE STAVI	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21386
JUROR A052 JERRY CLARENCE	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21387
JUROR A054 JEFFREY SCOTT L	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21388
JUROR A058 DEBRA LYNN NELS	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21389
JUROR A059 WEYMON KEVIN BO	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21390
JUROR A060 STEPHANIE ELIZA	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21391
JUROR A062 CLINT REID STID	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21392
JUROR A063 SHANNON RUBY -N	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21393
JUROR A065 STACEY CAROL PU	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21394
JUROR A070 TERRY JOE SMITH	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21395
JUROR A074 DIANE LYNN HILL	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21396
JUROR A075 TODD ALLEN CARM	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21397
JUROR A076 MARGARET EVELYN	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21398
JUROR A077 MORGAN BRIANNA	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21399

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JUROR A080 AMY WEBSTER PAT	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21400
JUROR A081 WILLIAM ERICK A	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21401
JUROR A083 GREGORY BLAIN D	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21402
JUROR A084 DAVID ALLEN LEE	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21403
JUROR A086 THERESA ANN GUS	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21404
JUROR A089 DEBORAH ROXANNE	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21405
JUROR A090 NANCY DAVINA CO	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21406
JUROR A093 JULIE BENDELE C	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21407
JUROR A095 DAVID DUANE RUS	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21408
JUROR A096 DIANA MARIE WHI	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21409
JUROR A097 GEORGE DOUGLAS	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/10/2015	21715	6.00	
						6.00	21410
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21411
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21412
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21413
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21414
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21415
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21416
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21417
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21418
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21419
	2015 005-201-100	JURORS PAYABLE	DJ:02/18/15 GRAND JURY	3/10/2015	21815	40.00	
						40.00	21420
JUROR A025 LARRY ROBERT TA	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/24/2015	21715	40.00	
						40.00	21422
JUROR A040 FRANK EDWARD KO	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/24/2015	21715	40.00	
						40.00	21423
JUROR A044 CORY DEWAYNE HU	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/24/2015	21715	40.00	
						40.00	21424
JUROR A058 DEBRA LYNN NELS	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/24/2015	21715	40.00	
						40.00	21425
JUROR A062 CLINT REID STID	2015 005-201-100	JURORS PAYABLE	CAL:02/17-02/18/15 JURY	3/24/2015	21715	40.00	
						40.00	21426

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	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21427
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21428
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21429
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21430
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21431
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21432
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21433
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21434
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21435
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21436
	2015 005-201-100	JURORS PAYABLE	DJ:03/04/15 GRAND JURY	3/24/2015	30415	40.00	
						40.00	21437
End of Juror Account Checks						TOTAL CHECK AMOUNT	1,572.00
ROCKWALL COUNTY EMPLOYEE I	2015 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		4,130.01	
	2015 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,835.56	
	2015 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		2,294.45	
	2015 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,835.56	
	2015 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,835.56	
	2015 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		5,506.68	
	2015 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		10,095.58	
	2015 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		3,212.23	
	2015 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		2,294.45	
	2015 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		3,212.23	
	2015 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		17,896.71	
	2015 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		29,139.52	
	2015 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		4,130.01	
	2015 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		229.44	
	2015 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		2,294.45	
	2015 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		3,900.57	
	2015 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,147.22	
	2015 088-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,835.56	
	2015 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 001-655-202	GROUP INSURANCE	CHECK: 323948 AUTO VOID	3/4/2015		(458.89)	
	2015 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	

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	2015 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		4,130.01	
	2015 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,835.56	
	2015 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		2,294.45	
	2015 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,835.56	
	2015 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,835.56	
	2015 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		5,506.68	
	2015 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		10,095.58	
	2015 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		3,212.23	
	2015 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		2,294.45	
	2015 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		3,212.23	
	2015 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,376.67	
	2015 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		17,896.71	
	2015 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		27,762.85	
	2015 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		458.89	
	2015 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		4,130.01	
	2015 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		229.44	
	2015 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		2,294.45	
	2015 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		3,900.57	
	2015 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	
	2015 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,147.22	
	2015 088-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		1,835.56	
	2015 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/4/2015		917.78	

						227,609.44	324372
ROCKWALL COUNTY EMPLOYEE I	2015 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/4/2015		2,021.56	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/4/2015		69.32	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/4/2015		101.99	
	2015 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/4/2015		1,919.57	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/4/2015		69.32	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/4/2015		101.99	

						4,283.75	324373
ROCKWALL COUNTY EMPLOYEE I	2015 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		12,183.72	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		79.70	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		635.26	
	2015 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		184.81	
	2015 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		309.55	
	2015 088-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		559.70	
	2015 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		184.81	
	2015 001-202-100	SALARIES PAYABLE	CHECK: 323948 AUTO VOID	3/4/2015		(79.70)	
	2015 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		12,246.09	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		79.70	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		635.26	
	2015 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		184.81	
	2015 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		309.55	
	2015 088-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		559.70	
	2015 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/4/2015		184.81	

						28,257.77	324374
ROCKWALL COUNTY INSURANCE	2015 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		2,134.06	
	2015 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		62.50	
	2015 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		31.25	
	2015 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		50.00	
	2015 059-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		20.83	
	2015 088-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		241.67	
	2015 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		154.17	
	2015 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		2,134.06	
	2015 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		62.50	
	2015 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		31.25	
	2015 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		50.00	
	2015 059-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		20.83	
	2015 088-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		241.67	
	2015 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/4/2015		154.17	

						5,388.96	324375
ROCKWALL COUNTY INSURANCE	2015 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	3/4/2015		(167.66)	
	2015 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	3/4/2015		250.00	

						82.34	324376

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TEXAS MUNICIPAL POLICE ASS	2015 001-202-100	SALARIES PAYABLE	TMPA	3/4/2015		962.54	
	2015 059-202-100	SALARIES PAYABLE	TMPA	3/4/2015		12.92	
	2015 001-202-100	SALARIES PAYABLE	CHECK: 323948 AUTO VOID	3/4/2015		(12.92)	
	2015 001-202-100	SALARIES PAYABLE	TMPA	3/4/2015		936.70	
	2015 059-202-100	SALARIES PAYABLE	TMPA	3/4/2015		12.92	

						1,912.16	324377
BLACKLAND WATER SUPPLY COR	2015 020-700-440	UTILITIES	RB:JAN WATER	3/6/2015	21515	27.94	

						27.94	324396
BOON-CHAPMAN	2015 185-400-210	ADMINISTRATION PREMIUMS	ADMIN FEES FEB/15	3/6/2015		5,208.00	
	2015 185-400-211	RX CONSULTING FEE	RX CNSLTG FEB/15	3/6/2015		868.00	
	2015 185-400-213	PPO/UR/PREMIUMS	PPO/UR PRM FEB/15	3/6/2015		4,947.60	
	2015 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS FEB/15	3/6/2015		53,690.56	
	2015 185-400-246	DISEASE MGMT FEES	DISE/MGMT FEB/15	3/6/2015		1,364.00	

						66,078.16	324397
CAROL A WILSON	2015 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	3/6/2015		13.85	

						13.85	324398
DIRECTV	2015 001-600-610	DPS - HIGHWAY PATROL	HP:MAR SERVICE	3/6/2015	22415	70.49	

						70.49	324399
NAVARETTE, VICTOR TOMAS	2015 001-350-440	COUNTY COURT FINES	CC:DUP PYMT	3/6/2015	22615	792.00	

						792.00	324400
REPUBLIC WASTE SERVICES OF	2015 001-400-440	ADULT PROBATION UTILITIES	AP:FEB WASTE	3/6/2015	22015	15.45	

						15.45	324401
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	3/6/2015		244.62	

						244.62	324402
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 MARIA SOZA	3/6/2015		136.62	

						136.62	324403
TEXAS GUARANTEED (TG)	2015 001-202-100	SALARIES PAYABLE	DETRON JACKSON STUDENT L	3/6/2015		216.93	

						216.93	324404
TRANSAMERICA PREMIER LIFE	2015 001-400-202	GROUP INSURANCE & RETIREES	GG:MAR PRESC RETIREE	3/6/2015	30115	3,486.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	GG:MAR RETIREE	3/6/2015	30115	3,452.39	

						6,938.39	324405
UNITED STATES TREASURY	2015 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	3/6/2015		93.60	

						93.60	324406
US DEPT OF EDUCATION NATIO	2015 001-202-100	SALARIES PAYABLE	REIMB STUDENT LOAN J RUI	3/6/2015		153.39	

						153.39	324407
VERIZON WIRELESS	2015 001-490-420	TELEPHONE/AIR CARDS	EA:MAR 4 AIR CARDS	3/6/2015	21015	615.18	

						615.18	324408
GLOBAL KNOWLEDGE TRAINING	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	IT:ONLINE/TIMBERLAKE	3/10/2015	40615	2,722.74	

						2,722.74	324409
GLOBAL KNOWLEDGE TRAINING	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	IT:ONLINE/LAZIMOVICH	3/10/2015	30915	2,274.12	

						2,274.12	324410
GLOBAL KNOWLEDGE TRAINING	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	IT:ONLINE/KNICKERBOCKER	3/10/2015	51515	2,995.00	

						2,995.00	324411
GLOBAL KNOWLEDGE TRAINING	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	IT:ONLINE/ALLEN	3/10/2015	62215	2,343.14	

						2,343.14	324412
HAMPTON INN & SUITES NEW B	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:HOTEL/COLE	3/10/2015	32315	301.71	

						301.71	324413
HAMPTON INN & SUITES NEW B	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:HOTEL/RIOS	3/10/2015	32315	301.71	

						301.71	324414
HAMPTON INN & SUITES NEW B	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:HTL/YOUNG.MITCHELL	3/10/2015	32315	301.71	

						301.71	324415
PUBLIC AGENCY TRAINING COU	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:RGST/RIOS	3/10/2015	32315	295.00	

						295.00	324416
PUBLIC AGENCY TRAINING COU	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:RGST/COLE	3/10/2015	32315	295.00	

						295.00	324417
ROCKWALL COUNTY TREASURER	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	109.84	

						109.84	324418

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SAN ANTONIO MARRIOTT HOTEL	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	C3:HOTEL/EGAN	3/10/2015	32215	577.91	
						577.91	324419
SAN ANTONIO MARRIOTT HOTEL	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	C1:HOTEL/BENEDETTO	3/10/2015	32215	577.91	
						577.91	324420
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO4:RGST/MAGNESS	3/10/2015	70615	230.00	
						230.00	324421
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO1:RGST/SEVIER	3/10/2015	70615	225.00	
						225.00	324422
AACA PARTS AND SUPPLIES	2015 001-550-450	MAINTENANCE & REPAIRS	CH:FILTERS	3/10/2015	22415	507.90	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:FILTERS	3/10/2015	22415	110.33	
						618.23	324423
ADAMS OFFICE FURNITURE	2015 001-420-352	EQUIPMENT/FURNITURE < \$200	CO:(2)CHAIRS	3/10/2015	21715	385.00	
						385.00	324424
AGS LANDSCAPING	2015 001-550-451	MAINTENANCE AGREEMENTS	NCH:FEB LANDSCAPING	3/10/2015	30115	2,922.92	
	2015 001-550-451	MAINTENANCE AGREEMENTS	VM:FEB LANDSCAPING	3/10/2015	30115	210.42	
	2015 001-550-451	MAINTENANCE AGREEMENTS	CL:FEB LANDSCAPING	3/10/2015	30115	1,574.91	
						4,708.25	324425
ALERT INC	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:RGST/STONE	3/10/2015	32315	425.00	
						425.00	324426
ALPHAGRAPHS 749	2015 001-440-300	OFFICE SUPPLIES	CAL:NCR FORMS	3/10/2015	30415	779.00	
						779.00	324427
AMAZON/GECRB	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:SHREDDER	3/10/2015	12215	174.43	
						174.43	324428
AMG PRINTING AND MAILING	2015 001-490-301	ELECTION SUPPLIES	EA:VOTER CARDS	3/10/2015	21615	905.75	
						905.75	324429
ARCHER CAR CARE	2015 001-780-330	GAS, OIL & MAINT	CA:ALGMNT/SVC TIRE	3/10/2015	21015	125.99	
	2015 020-700-331	TRANSPORTATION EQUIP REPAI	RB:#2 INSP	3/10/2015	22515	39.75	
	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#3 INSP	3/10/2015	22515	14.50	
	2015 020-700-331	TRANSPORTATION EQUIP REPAI	RB:#1 INSP	3/10/2015	22515	39.75	
	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#5 INSP	3/10/2015	22515	14.50	
						234.49	324430
AREY, GARY C	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:RGST/AREY	3/10/2015	21515	(250.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/AREY	3/10/2015	21515	(483.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/AREY	3/10/2015	21515	(105.00)	
	2015 001-480-500	TRAVEL & TRAINING	DA:JUV LAW/AREY	3/10/2015	21515	958.93	
						120.93	324431
BAKER & TAYLOR	2015 001-760-390	BOOKS & PERIODICALS	CL:27 BOOK(S)	3/10/2015	12315	254.08	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	12315	9.21	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	12315	29.49	
	2015 001-760-390	BOOKS & PERIODICALS	CL:5 BOOK(S)	3/10/2015	12915	47.15	
	2015 001-760-390	BOOKS & PERIODICALS	CL:13 BOOK(S)	3/10/2015	12915	120.15	
	2015 001-760-390	BOOKS & PERIODICALS	CL:30 BOOK(S)	3/10/2015	12915	489.54	
	2015 001-760-390	BOOKS & PERIODICALS	CL:9 BOOK(S)	3/10/2015	20915	124.09	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	20915	84.99	
	2015 001-760-390	BOOKS & PERIODICALS	CL:3 BOOK(S)	3/10/2015	20915	29.27	
	2015 001-760-390	BOOKS & PERIODICALS	CL:5 BOOK(S)	3/10/2015	20915	46.34	
						1,234.31	324432
BATTERIES PLUS BULBS	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTBULBS	3/10/2015	21715	20.97	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTBULBS	3/10/2015	22515	104.85	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:LIGHTBULBS	3/10/2015	22515	90.87	
						216.69	324433
BEATY, BRUCE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324434
BELL, WILLIAM	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324435
BIG CITY CRUSHED CONCRETE,	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:178.82 TN FLEX BASE	3/10/2015	22415	1,251.74	
						1,251.74	324436
BLESSING, BRIAN	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. ELLINGTON	3/10/2015	21315	175.00	
						175.00	324437
BRODART CO.	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	20215	9.62	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	12915	10.19	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	3/10/2015	12215	19.22	

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	2015 001-760-390	BOOKS & PERIODICALS	CL:5 BOOK(S)	3/10/2015	12615	47.67	
	2015 001-760-390	BOOKS & PERIODICALS	CL:4 BOOK(S)	3/10/2015	12215	51.00	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	12215	14.44	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	12615	14.16	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	11315	26.64	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	11315	9.09	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	12715	10.79	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	3/10/2015	12715	16.88	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	20915	17.56	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	20315	21.12	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	20315	9.62	
	2015 001-760-390	BOOKS & PERIODICALS	CL:47 BOOK(S)	3/10/2015	21015	744.66	
	2015 001-760-390	BOOKS & PERIODICALS	CL:3 BOOK(S)	3/10/2015	21115	44.01	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	20515	25.66	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	21015	11.40	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	20315	6.15	
	2015 001-760-390	BOOKS & PERIODICALS	CL:7 BOOK(S)	3/10/2015	21015	68.06	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	21015	10.79	
	2015 001-760-390	BOOKS & PERIODICALS	CL:2 BOOK(S)	3/10/2015	20515	19.07	
	2015 001-760-390	BOOKS & PERIODICALS	CL:11 BOOK(S)	3/10/2015	20915	132.00	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	21015	8.39	
	2015 001-760-390	BOOKS & PERIODICALS	CL:8 BOOK(S)	3/10/2015	21015	96.49	
	2015 001-760-390	BOOKS & PERIODICALS	CL:4 BOOK(S)	3/10/2015	20515	39.20	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	20315	8.55	
	2015 001-760-390	BOOKS & PERIODICALS	CL:9 BOOK(S)	3/10/2015	21015	83.52	

						1,575.95	324438
BROWNELLS, INC	2015 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:WEAPON PARTS	3/10/2015	21615	426.01	

						426.01	324439
BUFORD D. WALDROP, P.C.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. TAMEZ	3/10/2015	21915	300.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:T. ROCKWELL	3/10/2015	22615	340.00	

						640.00	324440
BURKS, PAULETTE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324441
CANAVAN, NANCY L.	2015 001-460-500	TRAVEL & TRAINING	DC:LOCAL MILEAGE	3/10/2015	22815	20.70	

						20.70	324442
CHANEY PAPER, INC.	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TOWEL	3/10/2015	21615	416.00	
	2015 059-400-300	SUPPLIES	CS:SANITIZER	3/10/2015	21615	21.85	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/MOP HEAD	3/10/2015	22415	451.50	

						889.35	324443
CHAPMAN, KAREN	2015 001-510-500	TRAVEL & TRAINING	CT:LOCAL MILEAGE	3/10/2015	22815	57.50	

						57.50	324444
CITIBANK	2015 001-500-500	TRAVEL & TRAINING	AO:HIPAA ONLINE	3/10/2015	32815	50.00	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	HR:REGIST/JENNINGS	3/10/2015	32815	369.00	
	2015 015-955-500	TRAVEL & TRAINING	JS:NTTA PARKING	3/10/2015	32815	49.00	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	IT:EXPEDIA/CRENSHAW	3/10/2015	32815	205.51	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	IT:AIRFARE/CRENSHAW	3/10/2015	32815	222.20	

						895.71	324445
CITIBANK	2015 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	3/10/2015	32815	94.80	
	2015 001-435-481	DUES & SUBSCRIPTIONS	IT:GOOGLE STORAGE	3/10/2015	32815	106.24	
	2015 001-400-315	EMPLOYEE BENEFITS/FUNCTION	GG:40 FRAMES	3/10/2015	32815	190.08	
	2015 001-421-352	EQUIPMENT/FURNITURE < \$200	CO1:WIRELESS KEYBOARD	3/10/2015	32815	39.99	
	2015 001-421-352	EQUIPMENT/FURNITURE < \$200	CO1:HIGH BACK CHAIR	3/10/2015	32815	119.99	
	2015 001-421-352	EQUIPMENT/FURNITURE < \$200	CO1:WIRELESS KEYBOARD	3/10/2015	32815	39.99	--

						591.09	324446
CITIBANK	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:HOTEL/SWEET	3/10/2015	32815	497.48	

						497.48	324447
CITY OF FATE	2015 051-600-606	FIRE CALLS-FATE FIRE DEPT	PS:15 FIRE PROTECTION	3/10/2015	22415	94,000.00	

						94,000.00	324448
COLE, MELANIE	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:MEALS/COLE	3/10/2015	32315	155.00	

						155.00	324449
COMPTON, KRISTI, PHD	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:EW-V. VIOT	3/10/2015	21815	600.00	

						600.00	324450
COOKS CORRECTIONAL	2015 001-655-302	JAIL SUPPLIES	JL:BUS BOX/BVRGE SRVRS	3/10/2015	21115	428.21	

						428.21	324451
COUNTY OF ROCKWALL ES CORP	2015 001-600-405	ESC AMBULANCE SUBSIDY	FY2015 3RD QTR AMB SUB	3/10/2015	30115	62,138.00	
	2015 001-600-420	ESC EMERGENCY MANAGEMENT	FY2015 3RD EMS OPER EXP	3/10/2015	30115	19,221.86	

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COURTYARD BY MARRIOTT AUST	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:HOTEL/STONE	3/10/2015	32315	81,359.86	324452
						382.92	

						382.92	324453
COWBOY CLEANERS	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:AUG-NOV CLNG	3/10/2015	12015	262.50	
	2015 059-400-335	UNIFORMS & ACCESSORIES	CS:AUG CLNG	3/10/2015	12015	6.00	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:AUG-NOV CLNG	3/10/2015	12015	222.00	

						490.50	324454
DALLAS COUNTY TREASURER	2015 001-740-488	AUTOPSY SERVICES	HW:JAN AUTOPSIES	3/10/2015	20415	2,050.00	

						2,050.00	324455
DAVIS & STANTON	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:COMMENDATION	3/10/2015	20315	130.00	

						130.00	324456
DOUBLETREE HOTEL AUSTIN	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO4:HOTEL/PARKS	3/10/2015	31115	182.85	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO4:PRKG/PARKS	3/10/2015	31115	10.00	

						192.85	324457
EAVENSON, HAROLD W.	2015 001-650-500	TRAVEL & TRAINING	SF:SF DAYS/EAVENSON	3/10/2015	21715	209.50	

						209.50	324458
ELLIS, SABRINA	2015 001-500-500	TRAVEL & TRAINING	AO:LOCAL MILEAGE	3/10/2015	22815	14.09	

						14.09	324459
ESTRADA, ALTON	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:J. BRUMFIELD	3/10/2015	30315	650.00	

						650.00	324460
EWERT, JEREMY Q	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:E. LOPEZ	3/10/2015	22015	250.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. MCKINNEY	3/10/2015	22015	175.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:C. REYES	3/10/2015	30315	350.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J. MCKINNEY	3/10/2015	22015	375.00	

						1,150.00	324461
FEDEX	2015 001-480-310	POSTAGE EXPENSE	DA:LT BAXTER	3/10/2015	21915	30.82	
	2015 001-480-310	POSTAGE EXPENSE	DA:HAVENWICK HOSP	3/10/2015	21915	56.33	
	2015 001-480-310	POSTAGE EXPENSE	DA:SGT R CASARES	3/10/2015	21915	27.33	
	2015 001-480-310	POSTAGE EXPENSE	DA:H. SOLOMON	3/10/2015	21915	22.52	
	2015 001-480-310	POSTAGE EXPENSE	DA:SGT R. CASARES	3/10/2015	21915	35.92	

						172.92	324462
FEDEX	2015 001-655-310	POSTAGE EXPENSE	JL:4 SHIPPING	3/10/2015	21915	93.29	

						93.29	324463
FELDPAUSCH, KATHRYN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324464
FUSECO	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:(15)FUSES	3/10/2015	21915	558.20	

						558.20	324465
GALLS. LLC	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHIRTS	3/10/2015	20915	55.25	

						55.25	324466
GARLAND WELDING SUPPLY CO.	2015 020-700-305	SHOP SUPPLIES	RB:U-CLAMPS	3/10/2015	22615	96.00	

						96.00	324467
GILBERT, LEE	2015 001-422-500	TRAVEL & TRAINING	CO2:RCKWL CNTY/GILBERT	3/10/2015	22215	779.86	

						779.86	324468
GILBERT, MARY ANN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324469
GLAZIER FOODS COMPANY	2015 001-655-333	FOOD FOR INMATES	JL:02/17/15 FOOD	3/10/2015	21715	578.40	
	2015 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	3/10/2015	21715	(16.50)	
	2015 001-655-333	FOOD FOR INMATES	JL:02/24/2015 FOOD	3/10/2015	22415	1,092.11	

						1,654.01	324470
GOODYEAR AUTO SERVICE CENT	2015 001-650-330	GAS, OIL & MAINT	SF:INSPECT/SCU/1784	3/10/2015	111914	14.50	
	2015 001-650-330	GAS, OIL & MAINT	SF:INSPECT/SCU/1813	3/10/2015	112014	14.50	
	2015 001-655-330	GAS, OIL & MAINT	JL:OIL CHNG/0636	3/10/2015	21115	49.20	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/0804	3/10/2015	12915	33.70	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1202	3/10/2015	12915	33.70	
	2015 001-650-330	GAS, OIL & MAINT	SF:TIRE/BRK PD/BELT/0937	3/10/2015	12315	700.07	
	2015 001-650-330	GAS, OIL & MAINT	SF:BALL JNT/TIRE/1034	3/10/2015	11915	1,016.90	
	2015 001-650-330	GAS, OIL & MAINT	SF:ALGNMNT/OIL CHNG/1132	3/10/2015	11715	98.65	
	2015 001-650-330	GAS, OIL & MAINT	SF:STRUTS/ALGNMNT/1370	3/10/2015	11515	610.26	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1122	3/10/2015	11615	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:MOTOR MOUNT/DIFF/1271	3/10/2015	11615	287.93	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/FLTR/0820	3/10/2015	10215	51.91	
	2015 001-650-330	GAS, OIL & MAINT	SF:BATTERY/0820	3/10/2015	11315	154.23	
	2015 001-650-330	GAS, OIL & MAINT	SF:BALL JNT/ALGNMNT/1038	3/10/2015	10915	674.00	

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	2015 001-650-330	GAS, OIL & MAINT	SF:BALL JNT/ALGNMNT/0929	3/10/2015	10215	763.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1435	3/10/2015	10315	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1011	3/10/2015	21015	39.75	

						4,623.15	324471
GRANICUS, INC	2015 057-430-465	SOFTWARE	CC:MAR SOFTWARE	3/10/2015	21515	969.00	

						969.00	324472
GROUP ELITE SERVICE INC	2015 001-655-302	JAIL SUPPLIES	JL:DETERGENT/DESTAINER	3/10/2015	20915	529.00	

						529.00	324473
GT DISTRIBUTORS - AUSTIN	2015 001-202-552	LEOSE CONST 2 SCHOOLS & TR	C2:AMMO	3/10/2015	21015	244.89	
	2015 001-621-495	MISCELLANEOUS	C1:AMMO	3/10/2015	21815	71.99	
	2015 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:AMMO	3/10/2015	21315	1,327.37	
	2015 001-623-335	UNIFORMS & ACCESSORIES	C3:BADGE	3/10/2015	22315	54.25	
	2015 059-400-352	EQUIPMENT/FURNITURE < \$200	CS:POLE W/MIRROR	3/10/2015	12915	67.89	
	2015 059-400-352	EQUIPMENT/FURNITURE < \$200	CS:CONVEX MIRROR	3/10/2015	21115	109.95	
	2015 001-655-336	WEAPONS/AMMO/RANGE SUPPLIE	JL:AMMO	3/10/2015	21315	676.74	

						2,553.08	324474
HAGEN, BILLY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324475
HARTLEY, TIMOTHY L.	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:T. BAKER	3/10/2015	22615	235.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ:J. NEWSOM	3/10/2015	21715	100.00	

						335.00	324476
HERNANDEZ, VERA	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324477
HESTER, MARIA ROSA	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:02/19/15	3/10/2015	21915	150.00	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:02/19/15	3/10/2015	21915	150.00	
	2015 001-440-414	TRANSLATOR/INTERPRETER	CAL:02/19/15	3/10/2015	21915	150.00	

						450.00	324478
HOLLOWAY, RICHARD L.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324479
HOME DEPOT CREDIT SERVICES	2015 001-550-450	MAINTENANCE & REPAIRS	MO:DUCT TP/FOIL TP	3/10/2015	30315	39.40	
	2015 001-550-370	TOOLS	MO:{2} SHOCK TESTER	3/10/2015	30315	21.94	

						61.34	324480
HOME DEPOT CREDIT SERVICES	2015 001-655-450	MAINTENANCE & REPAIRS	JL:PIPE/NIP/PNT TREE	3/10/2015	21015	35.74	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:PLYWOOD	3/10/2015	21315	79.30	
	2015 001-655-370	TOOLS	JL:PLIERS/SCRW EXTRCTR	3/10/2015	21315	30.01	

						145.05	324481
HUCKABY, WILMA L.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324482
HUNT COUNTY JUVENILE PROBA	2015 015-955-720	MEDICAL/DENTAL EXAMS	JS:JAN15 MED EXPS	3/10/2015	13115	50.00	

						50.00	324483
HUNT COUNTY SHERIFF'S DEPA	2015 001-655-412	CONVEYING/GUARDING INMATES	JL:HOUSING/R. SMITH	3/10/2015	30215	1,204.00	

						1,204.00	324484
I C S	2015 001-655-301	INMATE SUPPLIES	JL:SOAP/DEOD/OVRL/ TBRSH	3/10/2015	20915	932.50	

						932.50	324485
INDEPENDENT STATIONERS, IN	2015 001-760-300	OFFICE SUPPLIES	CL:(2)JINK CRTRDGE	3/10/2015	20515	125.63	
	2015 001-760-300	OFFICE SUPPLIES	CL:TONER	3/10/2015	20915	105.32	
	2015 001-760-300	OFFICE SUPPLIES	CL:WIPES	3/10/2015	20415	27.48	

						258.43	324486
INGRAM LIBRARY SERVICES	2015 001-760-390	BOOKS & PERIODICALS	CL:4 BOOK(S)	3/10/2015	12815	42.07	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	11215	7.94	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	11515	3.70	
	2015 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK(S)	3/10/2015	13015	11.42	
	2015 001-760-390	BOOKS & PERIODICALS	CL:3 BOOK(S)	3/10/2015	12815	20.31	

						85.44	324487
INNOVATIVE TRANSPORTATION	2015 081-800-410	CONSULTING SERVICES	FEB HWY DESIGN	3/10/2015	30215	20,000.00	

						20,000.00	324488
JBS LEGAL, PLLC	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:R. DARDEN	3/10/2015	22015	300.00	

						300.00	324489
KAISER, LINDA A.	2015 001-480-405	REPORTER'S RECORDS	DA:PLEA 2-14-426	3/10/2015	21915	20.00	

						20.00	324490
KARR, DAVID	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

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						200.00	324491
KELLY, BARBARA JEAN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324492
KNIGHT, JOHNNIE	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324493
KRAV MAGA WORLDWIDE	2015 001-655-500	TRAVEL & TRAINING	JL:DEF TACT/HANLEY	3/10/2015	21615	700.00	
	2015 001-655-500	TRAVEL & TRAINING	JL:DEF TACT/GRAY	3/10/2015	21615	700.00	
						1,400.00	324494
KUHLMAN, CAROLYN M.	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324495
L-3 COMMUNICATIONS MOBILE-	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:(1)DIG VIDEO SYSTEM	3/10/2015	22015	6,028.00	
	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:(2)VEH VIDEO SYST	3/10/2015	22015	12,071.00	
						18,099.00	324496
LACY, WAYNE D	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:B. VALADEZ	3/10/2015	22015	175.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:V. VIOT	3/10/2015	21815	4,000.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:R. LORIMER	3/10/2015	21915	300.00	
						4,475.00	324497
LANGFORD, BARBARA	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	90.16	
						90.16	324498
LARAMORE, KELLY B	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324499
LAW OFFICE OF BLAKELEY HAL	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:B.S.	3/10/2015	21815	400.00	
						400.00	324500
LAW OFFICE OF JUSTIN K HAL	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:J. VEAL JR.	3/10/2015	22615	475.00	
						475.00	324501
LEHMAN, KIM	2015 001-760-395	PUBLIC PROGRAMS	CL:03/12/15 SHOW	3/10/2015	31215	300.00	
						300.00	324502
LOWE'S	2015 001-655-450	MAINTENANCE & REPAIRS	JL:{20} ICE MELT	3/10/2015	22315	180.00	
						180.00	324503
MARGOT, R. MATTHEW	2015 015-955-713	EXPENSES FOR JUVENILES	JS:JUV TRANSPORT	3/10/2015	21215	32.36	
						32.36	324504
MARK'S PLUMBING PARTS	2015 001-655-450	MAINTENANCE & REPAIRS	JL:PLUMBING REPAIRS	3/10/2015	21315	553.75	
						553.75	324505
MASK, CECIL K	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324506
MASSAR, BERNARD A.	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:V. WESS	3/10/2015	22615	400.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:K. DYKES JR	3/10/2015	22615	350.00	
						750.00	324507
MASSAR, JOHANNES B.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:W. WHEATLEY	3/10/2015	21715	300.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:B. DANIELS	3/10/2015	21315	175.00	
						475.00	324508
MASTER VIDEO SYSTEMS, INC.	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR CAMERA	3/10/2015	21315	245.75	
						245.75	324509
MATTINGLY, MARI C.	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:02/26/15	3/10/2015	22615	225.00	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:02/26/15	3/10/2015	22615	225.00	
						450.00	324510
MIDWEST TAPE	2015 001-760-390	BOOKS & PERIODICALS	CL:4 DVD(S)	3/10/2015	21115	69.26	
	2015 001-760-390	BOOKS & PERIODICALS	CL:4 DVD(S)	3/10/2015	20615	96.56	
						165.82	324511
MILLER, SYLVIA N	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324512
MITCHELL, CHRISTOPHER A.	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:MEALS/MITCHELL	3/10/2015	32315	135.00	
						135.00	324513
MODERN CLEANERS	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:JUL-NOV CLNG	3/10/2015	21115	429.97	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:JUL-NOV CLNG	3/10/2015	21115	244.75	
	2015 059-400-335	UNIFORMS & ACCESSORIES	CS:JUL-NOV CLNG	3/10/2015	21115	64.89	
	2015 001-455-335	UNIFORMS/ACCESS	DJ2:JUL-NOV CLNG	3/10/2015	21115	200.85	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:JUL-NOV CLNG	3/10/2015	22615	698.69	

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						1,639.15	324514
NETDATA	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CT:RGST/SMITH	3/10/2015	40115	300.00	
						300.00	324515
NORTH TEXAS TOLLWAY AUTHOR	2015 020-700-330	FUEL & OIL	RB:#2B JAN TOLLS	3/10/2015	21215	11.09	
						11.09	324516
O'REILLY AUTOMOTIVE INC	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#4 FAN BELT	3/10/2015	22515	44.48	
						44.48	324517
OFFICE DEPOT	2015 001-650-300	OFFICE SUPPLIES	SF:TONER	3/10/2015	20515	59.99	
	2015 001-650-300	OFFICE SUPPLIES	SF:CRTRDGE/FSTNR	3/10/2015	21315	147.89	
	2015 001-650-300	OFFICE SUPPLIES	SF:ORGANIZERS	3/10/2015	21715	26.82	
						234.70	324518
OFFICE MAX INC.	2015 001-520-300	OFFICE SUPPLIES	TO:5 CT PAPER	3/10/2015	21815	165.85	
						165.85	324519
OLDHAM LUMBER CO.	2015 020-700-452	OTHER EQUIP REPAIRS	RB:FLR HAUL TRLR	3/10/2015	21815	678.57	
						678.57	324520
OLMSTEAD, LINDA	2015 015-955-315	JUVENILE BOARD MEETINGS	JS:JUV BRD MTG	3/10/2015	21815	122.10	
						122.10	324521
OTTO, MARY ANN	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						200.00	324522
PARKS, RANDY E	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CO4:MEALS/PARKS	3/10/2015	31115	45.00	
						45.00	324523
PENWORTHY COMPANY, THE	2015 001-760-390	BOOKS & PERIODICALS	CL:19 BOOK(S)	3/10/2015	13015	281.10	
						281.10	324524
PERFORMANCE FOOD GROUP	2015 001-655-302	JAIL SUPPLIES	JL:CUPS/LIDS/PLATES	3/10/2015	21715	132.60	
	2015 001-655-333	FOOD FOR INMATES	JL:02/17/15 FOOD	3/10/2015	21715	1,328.16	
	2015 001-655-333	FOOD FOR INMATES	JL:02/24/15 FOOD	3/10/2015	22415	1,415.62	
	2015 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	3/10/2015	22415	(22.99)	
						2,853.39	324525
PF DISTRIBUTION CENTER, IN	2015 047-645-352	EQUIPMENT	EM:{8}SAFETY LIGHTS/BATT	3/10/2015	21115	521.80	
						521.80	324526
PHELPS, RUSSELL W	2015 001-440-486	BAILIFF SERVICES	CAL:(2)1/2 DAY	3/10/2015	21615	150.00	
						150.00	324527
POWER CLEANERS OF TEXAS	2015 001-655-450	MAINTENANCE & REPAIRS	JL:VENT HOOD CLNG	3/10/2015	20215	575.00	
						575.00	324528
PROPAC	2015 047-645-301	GRANT SUPPLIES	EM:TRIAGE TAG	3/10/2015	20915	100.00	
	2015 047-645-352	EQUIPMENT	EM:BANNER/MEGAPHN/TBLCVR	3/10/2015	20915	493.00	
	2015 047-645-800	CAPITAL OUTLAY	EM:SHELTER CANOPY	3/10/2015	20915	565.00	
						1,158.00	324529
PURSUIT SAFETY, INC.	2015 001-650-330	GAS, OIL & MAINT	SF:LENS KIT/1416	3/10/2015	22015	134.40	
						134.40	324530
RAY HUBBARD POSTAL CENTER	2015 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	3/10/2015	21215	28.37	
	2015 001-435-310	POSTAGE EXPENSE	IT:BOX FOR SHIPPING	3/10/2015	21315	3.79	
						32.16	324531
RAYBURN COUNTRY ELECTRIC C	2015 001-650-456	RADIO TOWER LEASE	SF:MAR TOWER LEASE	3/10/2015	30115	409.34	
						409.34	324532
RECORDED BOOKS, LLC	2015 001-760-390	BOOKS & PERIODICALS	CL:5 CD(S)	3/10/2015	12715	335.37	
						335.37	324533
REDLEE/USA,LTD	2015 001-400-449	COUNTY CLEANING SERVICES	GG:FEB JANITORIAL SVCS	3/10/2015	20115	11,250.00	
						11,250.00	324534
REST HAVEN FUNERAL HOME	2015 001-740-476	PAUPERS & INDIGENT	HW:INDIGENT BURIAL	3/10/2015	12915	1,000.00	
						1,000.00	324535
RIOS, KRISTAL K.	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:MEALS/RIOS	3/10/2015	32315	155.00	
						155.00	324536
ROCKWALL COUNTY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	
						600.00	324537

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ROCKWALL COUNTY JURY FUND	2015 001-450-488	GRAND JURORS	DJ:02/18/15 GRAND JURY	3/10/2015	21715	220.00	
	2015 001-455-488	GRAND JURORS	DJ:02/18/15 GRAND JURY	3/10/2015	21715	220.00	
	2015 001-440-485	COURT AT LAW JURORS	CAL:02/17-02/15/15 JURY	3/10/2015	21715	492.00	
						932.00	324538
ROCKWALL DONUTS	2015 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	3/10/2015	21815	10.20	
						10.20	324539
ROCKWALL ELECTRIC, INC.	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPAIR LGHTING CIRCUIT	3/10/2015	11415	317.00	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:RPAIR EST/ADD PLUG	3/10/2015	21615	69.00	
						386.00	324540
ROCKWALL OFFICE SUPPLY, IN	2015 059-400-300	SUPPLIES	CS:ORGNZR/CLNDR/WSTBSKT	3/10/2015	21115	177.72	
	2015 056-400-300	SUPPLIES	J2:TONER	3/10/2015	21915	109.99	
	2015 001-472-300	OFFICE SUPPLIES	J2:SEAL	3/10/2015	21615	25.95	
	2015 001-472-300	OFFICE SUPPLIES	J2:ROLLERS	3/10/2015	21115	11.40	
	2015 056-400-300	SUPPLIES	J2:(2)TONER	3/10/2015	21115	275.98	
	2015 001-650-300	OFFICE SUPPLIES	SF:NOTARY STAMP	3/10/2015	21615	26.95	
	2015 001-720-300	OFFICE SUPPLIES	HC:LABEL/STMP PAD/TAPE	3/10/2015	21615	9.18	
	2015 001-415-352	EQUIPMENT/FURNITURE < \$200	VA:WEBCAM/SPEAKERS	3/10/2015	22015	94.98	
	2015 001-655-300	OFFICE SUPPLIES	JL:CALENDAR	3/10/2015	21115	4.99	
	2015 001-500-300	OFFICE SUPPLIES	AO:STAMP	3/10/2015	22515	8.76	
	2015 001-420-300	OFFICE SUPPLIES	CO:FOLDERS/PENS	3/10/2015	21915	18.19	
	2015 001-430-300	OFFICE SUPPLIES	CC:COUNTERFEIT PENS	3/10/2015	22015	13.08	
	2015 001-720-300	OFFICE SUPPLIES	HC:ENVELOPES	3/10/2015	22315	11.99	
	2015 001-720-300	OFFICE SUPPLIES	HC:STAMP	3/10/2015	22415	25.00	
	2015 001-655-300	OFFICE SUPPLIES	JL:CRTRDGE/PAPER	3/10/2015	22315	441.94	
	2015 059-400-300	SUPPLIES	CS:RTRND ORGNZR	3/10/2015	21115	(59.99)	
	2015 001-480-300	OFFICE SUPPLIES	DA:FLDRS/PAPER	3/10/2015	21315	231.91	
	2015 001-480-300	OFFICE SUPPLIES	DA:CRTRDGE/DVD/CD SLV	3/10/2015	22515	285.82	
							1,713.84
ROGERS ACE HARDWARE	2015 001-550-450	MAINTENANCE & REPAIRS	AP:BALLAST/BULBS	3/10/2015	21815	50.94	
	2015 001-550-450	MAINTENANCE & REPAIRS	AP:REPAIR DOOR	3/10/2015	21815	7.98	
	2015 001-780-301	PROGRAM SUPPLIES	CA:EXT CORDS	3/10/2015	22615	19.98	
	2015 001-780-483	MASTER GARDENER PROGRAMMIN	CA:GLOVES	3/10/2015	21715	5.99	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:FILTERS	3/10/2015	22615	39.96	
	2015 001-550-450	MAINTENANCE & REPAIRS	MO:BATTERIES	3/10/2015	22015	14.99	
	2015 059-400-450	MAINTENANCE & REPAIRS	CS:BIT SET/SCRWDRVRS	3/10/2015	21815	45.96	
						185.80	324542
ROHLF, DAVID E.	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J.P./J.P.	3/10/2015	22415	175.00	
						175.00	324543
ROSEN PUBLISHING	2015 001-760-390	BOOKS & PERIODICALS	CL:6 BOOK(S)	3/10/2015	12015	144.20	
						144.20	324544
ROYSE CITY HERALD BANNER	2015 001-780-481	DUES & SUBSCRIPTIONS	CA:RENEWAL	3/10/2015	22515	24.00	
						24.00	324545
SAFETY SERVICES INCORPORAT	2015 047-645-301	GRANT SUPPLIES	EM:(20)SUPPLY KITS	3/10/2015	21315	847.36	
						847.36	324546
SAVAGE, GINA	2015 001-480-500	TRAVEL & TRAINING	DA:JUV LAW/SAVAGE	3/10/2015	21515	993.13	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:RGST/SAVAGE	3/10/2015	21515	(275.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/SAVAGE	3/10/2015	21515	(483.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/SAVAGE	3/10/2015	21515	(105.00)	
						130.13	324547
SCOTT, KAYLA R	2015 001-450-405	REPORTER'S RECORDS	DJ:REPORT/R. MARTINEZ	3/10/2015	21915	245.00	
						245.00	324548
SEVIER, CLIFFORD	2015 001-421-500	TRAVEL & TRAINING	CO1:RCKWL CNTY/SEVIER	3/10/2015	22215	246.50	
						246.50	324549
SIGNATURE SIGNS & GRAPHICS	2015 001-655-300	OFFICE SUPPLIES	JL:MAGNETS	3/10/2015	12215	26.00	
						26.00	324550
SIMMONS, JAMES W.	2015 051-600-486	CONTRACT SERVICES	FM:MAR FM DUTIES	3/10/2015	30115	1,000.00	
						1,000.00	324551
SIRCHIE	2015 001-650-491	C.I.D.	SF:EVID BAGS/FIELD TESTS	3/10/2015	21815	241.92	
						241.92	324552
STAPLES CREDIT PLAN	2015 001-655-300	OFFICE SUPPLIES	JL:(5) FLOOR COVERS	3/10/2015	22015	324.70	
						324.70	324553
STONE, ELMER G.	2015 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	3/10/2015	21815	75.00	
						75.00	324554
STONE, MARK	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:MEALS/STONE	3/10/2015	32315	125.00	

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						125.00	324555
SWEET, DAVID E	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:PRKG/SWEET	3/10/2015	22215	(62.78)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CJ:HOTEL/SWEET	3/10/2015	22215	(434.70)	
	2015 001-410-500	TRAVEL & TRAINING	CJ:RCWL CNTY/SWEET	3/10/2015	22215	705.17	
						207.69	324556
SWINFORD, HOLLY R., CSR	2015 001-480-405	REPORTER'S RECORDS	DA:HEAR MTD 2-11-78	3/10/2015	30315	125.00	
						125.00	324557
SYSCO FOOD SERVICES OF DAL	2015 001-655-333	FOOD FOR INMATES	JL:02/17/15 FOOD	3/10/2015	21715	388.46	
						388.46	324558
TAGITM	2015 001-435-481	DUES & SUBSCRIPTIONS	IT:MBSHP/CRENSHAW	3/10/2015	21915	150.00	
						150.00	324559
TEMPLE ELECTRIC SUPPLY OF	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:(10)LGHT BALLAST	3/10/2015	22515	320.00	
						320.00	324560
TEXAS ASSOCIATION OF COUNT	2015 001-400-482	GENERAL LIABILITY INSURANC	FY15 GENERAL LIABILITY	3/10/2015	21815	12,391.00	
	2015 001-400-483	PUBLIC OFFICIALS INSURANCE	FY15 CRIME INS.	3/10/2015	21815	4,850.00	
	2015 001-400-483	PUBLIC OFFICIALS INSURANCE	FY15 PUBLIC OFFICIAL INS	3/10/2015	21815	50,830.00	
	2015 001-400-486	LAW ENFORCEMENT INSURANCE	FY15 LAW ENFORCEMENT INS	3/10/2015	21815	82,841.00	
	2015 001-115-000	ACCTS RECEIVABLE	FY15 AUTO PHYSICAL/LEASE	3/10/2015	21815	1,422.00	
	2015 001-400-484	INSURANCE AUTOS	FY15 AUTO PHYSICAL	3/10/2015	21815	25,274.00	
	2015 015-955-482	VEHICLE INSURANCE	FY15 AUTO PHYSICAL	3/10/2015	21815	906.00	
	2015 020-700-482	INSURANCE TRUCKS & EQUIPME	FY15 AUTO PHYSICAL	3/10/2015	21815	6,888.00	
	2015 025-680-482	INSURANCE AUTO	FY15 AUTO PHYSICAL	3/10/2015	21815	592.00	
	2015 001-115-000	ACCTS RECEIVABLE	FY15 AUTO LIABILITY/LEAS	3/10/2015	21815	742.00	
	2015 001-400-484	INSURANCE AUTOS	FY15 AUTO LIABILITY	3/10/2015	21815	30,250.00	
	2015 015-955-482	VEHICLE INSURANCE	FY15 AUTO LIABILITY	3/10/2015	21815	2,094.00	
	2015 020-700-482	INSURANCE TRUCKS & EQUIPME	FY15 AUTO LIABILITY	3/10/2015	21815	4,930.00	
	2015 025-680-482	INSURANCE AUTO	FY15 AUTO LIABILITY	3/10/2015	21815	740.00	
						224,750.00	324561
TEXAS CHIEF DEPUTIES ASSOC	2015 001-650-481	DUES & SUBSCRIPTIONS	SF:DUES/GOELDEN	3/10/2015	22015	24.00	
						24.00	324562
TEXAS WORKFORCE COMMISSION	2015 001-445-451	MAINTENANCE AGREEMENTS	CD:ANNL RENEWAL	3/10/2015	22415	1,500.00	
						1,500.00	324563
THE LAW OFFICES OF SHARITA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:L. BENSON	3/10/2015	21915	175.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:C. ROSS	3/10/2015	30315	200.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:H. HENSON	3/10/2015	22615	150.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J.F./K.M.	3/10/2015	22715	100.00	
						625.00	324564
THOMAS, SAKINNA	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:R. NEAL JR.	3/10/2015	22015	200.00	
						200.00	324565
TRANSUNION RISK AND ALTERN	2015 056-400-481	DUES & SUBSCRIPTIONS	J2:FEB SEARCHES	3/10/2015	30115	110.00	
						110.00	324566
U.S. POSTAL SERVICE (CMRS-	2015 001-400-310	POSTAGE & METERS	LE:MARCH POSTAGE	3/10/2015	30315	500.00	
						500.00	324567
U.S. POSTAL SERVICE (CMRS-	2015 001-400-310	POSTAGE & METERS	CL:MARCH POSTAGE	3/10/2015	30315	250.00	
						250.00	324568
U.S. POSTAL SERVICE (CMRS-	2015 001-400-310	POSTAGE & METERS	CH:MARCH POSTAGE	3/10/2015	30315	4,000.00	
						4,000.00	324569
UNIFIRST HOLDINGS INC	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:02/19/15 CLNG	3/10/2015	21915	38.75	
	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:02/26/15 CLNG	3/10/2015	22615	176.54	
	2015 020-700-335	UNIFORMS	RB:02/19/15 CLNG	3/10/2015	21915	167.07	
						382.36	324570
US BANK NATIONAL ASSOCIATI	2015 001-370-100	UNANTICIPATED REVENUE	GG:FUEL REBATE	3/10/2015	22415	(708.68)	
	2015 001-623-330	GAS, OIL & MAINT	C3:FEB FUEL	3/10/2015	22415	61.92	
	2015 001-624-330	GAS, OIL & MAINT	C4:FEB FUEL	3/10/2015	22415	120.56	
	2015 001-650-330	GAS, OIL & MAINT	SF:FEB FUEL	3/10/2015	22415	7,225.10	
	2015 001-655-330	GAS, OIL & MAINT	JL:FEB FUEL	3/10/2015	22415	1,294.30	
	2015 001-720-330	GAS, OIL & MAINT	HC:FEB FUEL	3/10/2015	22415	134.79	
	2015 001-780-330	GAS, OIL & MAINT	CA:FEB FUEL	3/10/2015	22415	166.16	
	2015 015-955-330	GAS, OIL & MAINT	JS:FEB FUEL	3/10/2015	22415	202.33	
	2015 025-680-330	GAS, OIL & MAINT	EM:FEB FUEL	3/10/2015	22415	84.80	
	2015 001-480-330	GAS, OIL & MAINT	DA:FEB FUEL	3/10/2015	22415	169.81	
	2015 001-550-330	GAS, OIL & MAINT	MO:FEB FUEL	3/10/2015	22415	149.16	
	2015 001-621-330	GAS, OIL & MAINT	C1:FEB FUEL	3/10/2015	22415	70.59	
	2015 001-622-330	GAS, OIL & MAINT	C2:FEB FUEL	3/10/2015	22415	52.41	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
						9,023.25	
US SCRIPT, INC.	2015 090-740-659	PRESCRIPTION DRUGS	IH:M.D.	3/10/2015	20615	101.29	324571
	2015 090-740-680	OPTIONAL MEDICAL SERVICES	IH:M.D.	3/10/2015	20615	40.88	

						142.17	324572
USREY AND ASSOCIATES, INC.	2015 001-400-410	PROFESSIONAL FEES	GG:PREP JOB QSTNNR	3/10/2015	22215	1,900.00	

						1,900.00	324573
UT SOUTHWESTERN - MSP	2015 090-740-650	PHYSICIAN	IH:M.D.	3/10/2015	10615	33.27	
	2015 090-740-650	PHYSICIAN	IH:M.D.	3/10/2015	120214	33.27	

						66.54	324574
VELA PRIVATE INVESTIGATIVE	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:IN-V. VIOT	3/10/2015	21815	1,369.70	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J. TROTH	3/10/2015	21715	347.50	

						1,717.20	324575
WAL-MART COMMUNITY	2015 001-760-300	OFFICE SUPPLIES	CL:TISS/CLR.X.LYSOL	3/10/2015	22615	81.87	
	2015 001-760-300	OFFICE SUPPLIES	CL:PAPER TOWELS	3/10/2015	21015	12.97	
	2015 001-760-300	OFFICE SUPPLIES	CL:TISSUE	3/10/2015	20715	16.94	
	2015 001-760-395	PUBLIC PROGRAMS	CL:COOKIES/BAGS	3/10/2015	21015	27.84	
	2015 001-440-300	OFFICE SUPPLIES	CAL:TONER	3/10/2015	22515	108.08	
	2015 001-440-300	OFFICE SUPPLIES	CAL:LESS TAX	3/10/2015	22515	(8.24)	
	2015 001-780-301	PROGRAM SUPPLIES	CA:SHEEN/HOOKS/WET ONES	3/10/2015	12115	28.02	
	2015 001-800-820	OPEN SPACE PLAN	CO:SNCKS OPN SPC	3/10/2015	22515	9.79	
	2015 001-400-320	COMMUNITY EVENTS	CO:SNCKS ESC	3/10/2015	22515	9.79	
	2015 001-400-320	COMMUNITY EVENTS	CO:SNCKS CONSORT	3/10/2015	22515	9.78	

						296.84	324576
WATSON, LARRY DON	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324577
WAYNE ALLEN CO.	2015 020-700-331	TRANSPORTATION EQUIP REPAI	RB:#2 WINDSHLD	3/10/2015	22415	368.00	

						368.00	324578
WEST PAYMENT CENTER	2015 001-440-481	DUES & SUBSCRIPTIONS	CAL:FEB SUBSCR/WILLIAMS	3/10/2015	20415	541.28	
	2015 001-455-481	DUES & SUBSCRIPTIONS	DJ2:FEB SUBSCR/RAKOW	3/10/2015	20415	472.08	
	2015 001-480-360	DIGITAL RESEARCH	DA:JAN CLEAR	3/10/2015	20115	439.20	
	2015 035-400-390	BOOKS & SUPPLEMENTS	LL:TX CASES	3/10/2015	20415	1,789.00	
	2015 035-400-385	ELECTRONIC RESEARCH	LL:JAN PTRN ACC	3/10/2015	20115	824.82	

						4,066.38	324579
WHEELER & WHEELER P C	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:M. CASTILLO	3/10/2015	21915	175.00	

						175.00	324580
WHITTEN, LIANA B	2015 001-474-500	TRAVEL & TRAINING	J4:JP SEM/WHITTEN	3/10/2015	20315	674.50	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:RGST/WHITTEN	3/10/2015	20315	(150.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:HOTEL/WHITTEN	3/10/2015	20315	(192.63)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:MEALS/WHITTEN	3/10/2015	20315	(296.87)	
	2015 001-474-500	TRAVEL & TRAINING	J4:MAGISTRATE/WHITTEN	3/10/2015	20815	591.09	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:RGST/WHITTEN	3/10/2015	20815	(25.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:MILEAGE/WHITTEN	3/10/2015	20815	(228.59)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:HOTEL/WHITTEN	3/10/2015	20815	(287.50)	

						85.00	324581
WIMPEE, JERRY	2015 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	3/10/2015	21315	200.00	

						200.00	324582
WOODWARD, STEPHANI	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:C. HONEYCUTT	3/10/2015	21915	550.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:M. ANDERSON	3/10/2015	21915	450.00	
	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:C. CARLIN	3/10/2015	21915	625.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:T. MALONE	3/10/2015	30315	825.00	

						2,450.00	324583
WRIGHT COMPANY, THE	2015 001-760-452	EQUIPMENT REPAIRS	CL:REPAIR PRINTER	3/10/2015	30115	159.99	
	2015 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:PRINTER	3/10/2015	30115	175.99	
	2015 001-655-452	EQUIPMENT REPAIRS	JL:REPAIR PRINTER	3/10/2015	30115	95.00	
	2015 001-760-452	EQUIPMENT REPAIRS	CL:REPAIR PRINTER	3/10/2015	30115	214.99	
	2015 056-400-800	CAPITAL OUTLAY >\$200 <\$5,0	J1:(1)HP PRINTER	3/10/2015	30115	698.00	
	2015 056-400-800	CAPITAL OUTLAY >\$200 <\$5,0	J4:(1)MULTIFUNCTN PRINTR	3/10/2015	30115	889.00	
	2015 001-435-452	EQUIPMENT REPAIRS	IT:REPAIR PRINTER	3/10/2015	30315	754.95	
	2015 001-420-352	EQUIPMENT/FURNITURE < \$200	CO:PRINTER	3/10/2015	22815	175.00	

						3,162.92	324584
YOUNG, STEVEN	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:MEALS/YOUNG	3/10/2015	32315	135.00	

						135.00	324585
AT&T MOBILITY	2015 001-650-420	TELEPHONE/AIR CARDS	SF:FEB DISPATCH	3/13/2015	22715	36.51	
	2015 001-480-420	TELEPHONE COMMUNICATION	DA:FEB CELL	3/13/2015	22715	37.31	

						73.82	324586
ATMOS ENERGY	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:FEB GAS	3/13/2015	30915	450.38	

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	2015 001-400-440	ADULT PROBATION UTILITIES	AP:FEB GAS	3/13/2015	30915	362.81	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:FEB GAS	3/13/2015	30915	378.59	

						1,191.78	324587
BUREAU OF VITAL STATISTICS	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:ADOPTION	3/13/2015	30915	15.00	

						15.00	324588
CASTILLO JR., MARTIN	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND RFND	3/13/2015	30415	218.00	

						218.00	324589
CONSTELLATION NEWENERGY, I	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN ELECT GRDLT	3/13/2015	30215	16.31	
	2015 020-700-440	UTILITIES	RB:JAN ELECTRIC	3/13/2015	30215	444.42	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:JAN ELECTRIC	3/13/2015	30215	13,497.94	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN ELECTRIC	3/13/2015	30215	4,910.14	
	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN ELECTRIC	3/13/2015	30215	1,263.67	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:JAN ELECTRIC	3/13/2015	30215	639.86	
	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN ELECTRIC	3/13/2015	30215	14,511.49	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN ELECTRIC	3/13/2015	30215	1,243.09	

						36,526.92	324590
JUSTICE OF THE PEACE, PCT	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	3/13/2015	30415	282.00	
	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BON	3/13/2015	30415	359.00	

						641.00	324591
OLALDE, AUREA J.	2015 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BON RFND	3/13/2015	30415	641.00	

						641.00	324592
REPUBLIC WASTE SERVICES OF	2015 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WASTE	3/13/2015	22515	228.14	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB WASTE	3/13/2015	22515	123.31	
	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:FEB WASTE	3/13/2015	22515	640.04	
	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:FEB WASTE	3/13/2015	22515	123.31	

						1,114.80	324593
TEXAS DEPARTMENT OF CRIMIN	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REIMBURSEMENT	3/13/2015	30915	18.29	
			VOID DATE:	3/25/2015		-----	*VOID*
						18.29	324594
TEXAS DEPT. OF PUBLIC SAFE	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	3/13/2015	30915	150.32	

						150.32	324595
TEXAS PARKS & WILDLIFE	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	3/13/2015	30415	5.00	

						5.00	324596
AT&T MOBILITY	2015 001-490-420	TELEPHONE/AIR CARDS	EA:FEB IPAD	3/20/2015	22715	25.90	
	2015 001-550-420	TELEPHONE COMMUNICATION	MO:MAR IPAD	3/20/2015	30515	32.27	

						58.17	324617
ATMOS ENERGY	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB GAS	3/20/2015	31115	1,187.23	

						1,187.23	324618
BEASLEY, HIGHTOWER & HARRI	2015 001-340-200	SHERIFF FEES	SF:REIMB CIT NOT SERVD	3/20/2015	31615	150.00	

						150.00	324619
CAROL A WILSON	2015 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	3/20/2015		13.85	

						13.85	324620
CHARTER COMMUNICATIONS	2015 001-400-420	TELEPHONE COMMUNICATIONS	LE:MAR INTERNET	3/20/2015	30315	2,605.25	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	AP:MAR INTERNET	3/20/2015	30315	441.07	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	CH:MAR INTERNET	3/20/2015	30315	622.33	
	2015 001-400-420	TELEPHONE COMMUNICATIONS	JS:MAR INTERNET	3/20/2015	30315	441.07	

						4,109.72	324621
CITY OF ROCKWALL	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:FEB WATER	3/20/2015	31115	74.10	
	2015 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:FEB WATER SPKLR	3/20/2015	31115	34.57	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:FEB WATER	3/20/2015	31115	60.78	
	2015 001-400-440	ADULT PROBATION UTILITIES	AP:FEB WATER SPKLR	3/20/2015	31115	31.11	

						200.56	324622
PAETEC	2015 001-400-420	TELEPHONE COMMUNICATIONS	RB:MAR LONG DIST	3/20/2015	31515	7.19	

						7.19	324623
ROCKWALL COUNTY EMPLOYEE I	2015 001-421-202	GROUP INSURANCE	CO1:MAR 15 GROUP INS	3/20/2015	33115	917.78	
	2015 001-430-202	GROUP INSURANCE	CC:MAR 15 GROUP INS	3/20/2015	33115	917.78	
	2015 001-435-202	GROUP INSURANCE	IT:MAR 15 GROUP INS	3/20/2015	33115	917.78	
	2015 001-460-202	GROUP INSURANCE	DC:MAR 15 GROUP INS	3/20/2015	33115	917.78	
	2015 001-480-202	GROUP INSURANCE	DA:MAR 15 GROUP INS	3/20/2015	33115	1,835.56	
	2015 001-500-202	GROUP INSURANCE	AO:MAR 15 GROUP INS	3/20/2015	33115	917.78	
	2015 001-550-202	GROUP INSURANCE	MO:MAR 15 GROUP INS	3/20/2015	33115	917.78	
	2015 001-650-202	GROUP INSURANCE	SF:MAR 15 GROUP INS	3/20/2015	33115	9,177.80	
	2015 001-655-202	GROUP INSURANCE	JL:MAR 15 GROUP INS	3/20/2015	33115	7,342.24	
	2015 001-760-202	GROUP INSURANCE	CL:MAR 15 GROUP INS	3/20/2015	33115	917.78	
	2015 020-700-202	GROUP INSURANCE	RB:MAR 15 GROUP INS	3/20/2015	33115	1,376.67	

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	2015 059-400-202	GROUP INSURANCE	CS:MAR 15 GROUP INS	3/20/2015	33115	917.78	
						27,074.51	324624
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	3/20/2015		244.62	
						244.62	324625
STANDING CHAPTER 13 TRUSTE	2015 001-202-100	SALARIES PAYABLE	CHAPTER 13 MARIA SOZA	3/20/2015		136.62	
						136.62	324626
TEXAS GUARANTEED (TG)	2015 001-202-100	SALARIES PAYABLE	DETRON JACKSON STUDENT L	3/20/2015		174.04	
						174.04	324627
UNITED STATES TREASURY	2015 001-202-100	SALARIES PAYABLE	CT:FICA/MEDICARE	3/20/2015	31815	125.32	
						125.32	324628
UNITED STATES TREASURY	2015 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	3/20/2015		93.60	
						93.60	324629
US DEPT OF EDUCATION NATIO	2015 001-202-100	SALARIES PAYABLE	REIMB STUDENT LOAN J RUI	3/20/2015		153.39	
						153.39	324630
JUVENILE JUSTICE ASSOCIATI	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/KLINKOVSKY	3/24/2015	41915	130.00	
						130.00	324631
JUVENILE JUSTICE ASSOCIATI	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/MARGOT	3/24/2015	41915	130.00	
						130.00	324632
JUVENILE JUSTICE ASSOCIATI	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/MACIAS	3/24/2015	41915	130.00	
						130.00	324633
JUVENILE JUSTICE ASSOCIATI	2015 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:REGIST/SCALF	3/24/2015	41915	130.00	
						130.00	324634
ROCKWALL CENTRAL APPRAISAL	2015 001-400-406	CENTRAL APPRAISAL DISTRICT	GG:Q3 COLLECTIONS	3/24/2015	30415	17,839.00	
						17,839.00	324635
ROCKWALL CENTRAL APPRAISAL	2015 001-400-406	CENTRAL APPRAISAL DISTRICT	GG:Q2 ALLOCATION	3/24/2015	30415	57,316.00	
						57,316.00	324636
TDCAA	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:RGST/JUDIN	3/24/2015	40715	350.00	
						350.00	324637
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:RGST/MILLER	3/24/2015	82615	230.00	
						230.00	324638
TEXAS ASSOCIATION OF COUNT	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	TO:RGST/SWEET	3/24/2015	61415	245.00	
						245.00	324639
TEXAS DISTRICT AND COUNTY	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/MONTE	3/24/2015	40115	60.00	
						60.00	324640
TEXAS DISTRICT AND COUNTY	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/THATCHER	3/24/2015	40115	60.00	
						60.00	324641
TEXAS DISTRICT AND COUNTY	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/CANTRELL	3/24/2015	40115	50.00	
						50.00	324642
TEXAS DISTRICT AND COUNTY	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/HAWKINS	3/24/2015	40115	50.00	
						50.00	324643
TEXAS DISTRICT AND COUNTY	2015 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/HENDERSON	3/24/2015	40115	50.00	
						50.00	324644
TEXAS STATE UNIVERSITY/SAN	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:RGST/WHITTEN	3/24/2015	81615	100.00	
						100.00	324645
ACS GOVERNMENT RECORD SERV	2015 001-430-408	INDEXING/SCANNING	CC:FEB15 SEARCH STATION	3/24/2015	22015	750.00	
						750.00	324646
AFFILIATED TELEPHONE, INC.	2015 001-650-800	CAPITAL OUTLAY >\$200 <\$5,0	SF:(1)PHONE	3/24/2015	30215	278.60	
						278.60	324647
ALFORD'S TIRE & ROAD SERVI	2015 001-650-330	GAS, OIL & MAINT	SF:RMV SPARE TIRE/1002	3/24/2015	21115	137.50	
						137.50	324648
ALPHAGRAPHS 749	2015 001-520-300	OFFICE SUPPLIES	TO:ENVELOPES	3/24/2015	30415	640.00	
						640.00	324649
AMAZON/GECRB	2015 025-680-352	EQUIPMENT/FURNITURE < \$200	EM:CONVERTER	3/24/2015	21215	59.95	
	2015 001-410-800	CAPITAL OUTLAY >\$200 <\$5,0	CI:(1)IPAD	3/24/2015	22515	621.00	
	2015 001-420-800	CAPITAL OUTLAY >\$200 <\$5,0	CO:(1)IPAD	3/24/2015	22515	621.00	

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	2015 056-400-800	CAPITAL OUTLAY >\$200 <\$5,0	J2:(1)WIRELESS HEADSET	3/24/2015	21215	340.94	
	2015 001-480-800	CAPITAL OUTLAY >\$200 <\$5,0	DA:(1)BLU-RAY DUPLICATOR	3/24/2015	21915	245.58	
	2015 056-400-800	CAPITAL OUTLAY >\$200 <\$5,0	J2:(1)WIRELESS HEADSET	3/24/2015	21215	340.92	
	2015 056-400-800	CAPITAL OUTLAY >\$200 <\$5,0	J2:(1)WIRELESS HEADSET	3/24/2015	21215	340.93	

						2,570.32	324650
AMAZON/GEGRB	2015 001-655-450	MAINTENANCE & REPAIRS	JL:LONE STAR FLAGS	3/24/2015	21215	79.32	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:U.S. FLAGS	3/24/2015	21215	71.20	
	2015 001-655-302	JAIL SUPPLIES	JL:CAPES FOR MUGSHOTS	3/24/2015	21315	33.15	
	2015 001-655-302	JAIL SUPPLIES	JL:CAPES FOR MUGSHOTS	3/24/2015	21915	37.77	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC GARAGE RCVR	3/24/2015	22315	39.66	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC GARAGE REMOTES	3/24/2015	22315	53.96	

						315.06	324651
AMERICAN NATIONAL BANK OF	2015 001-400-305	BANK DEPOSITORY FEES	GG:ANLN SAFE KEEPING	3/24/2015	30615	1,699.92	

						1,699.92	324652
ANDY SHEPPARD'S POLYGRAPH	2015 001-650-491	C.I.D.	SF:EXAM/J. PHASINAME	3/24/2015	30915	150.00	
	2015 001-650-491	C.I.D.	SF:EXAM/K. LATHAM	3/24/2015	30215	250.00	

						400.00	324653
ASSOCIATED TIME & PARKING	2015 001-430-300	OFFICE SUPPLIES	CC:RIBBON	3/24/2015	22715	35.00	

						35.00	324654
ATKINS NORTH AMERICA, INC.	2015 081-800-813	FM 3549 NEE 549	JAN HWY DESIGN	3/24/2015	21315	27,642.95	

						27,642.95	324655
AUDIO FIDELITY COMMUNICATI	2015 001-435-486	CONTRACT SERVICES	IT:REPAIR PROJECTORS	3/24/2015	30515	270.00	

						270.00	324656
AUTOZONE, INC.	2015 001-650-330	GAS, OIL & MAINT	SF:WIPERS/0937	3/24/2015	30315	26.98	
	2015 001-650-330	GAS, OIL & MAINT	SF:LUG WRENCH	3/24/2015	31315	18.04	

						45.02	324657
BATTERIES PLUS BULBS	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTBULBS	3/24/2015	31015	119.90	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:LIGHTBULBS	3/24/2015	30315	119.90	

						239.80	324658
BAUER, TERRI L. LCSW, LSOT	2015 015-955-715	COUNSELING PROGRAMS	JS:FEB15 COUNSEL SVC	3/24/2015	22815	400.00	

						400.00	324659
BEATY, NANCY	2015 001-472-500	TRAVEL & TRAINING	J2:TJCTC/BEATY	3/24/2015	30315	416.18	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J2:RGST/BEATY	3/24/2015	30315	(100.00)	

						316.18	324660
BIG CITY CRUSHED CONCRETE,	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:281.82 TN FLEX BASE	3/24/2015	22615	1,972.74	

						1,972.74	324661
BOB BARKER COMPANY, INC.	2015 001-655-302	JAIL SUPPLIES	JL:RPLC SHWR CURTAIN	3/24/2015	21615	154.20	
	2015 001-655-301	INMATE SUPPLIES	JL:CLIPPERS	3/24/2015	30415	126.90	
	2015 001-655-301	INMATE SUPPLIES	JL:COMBS	3/24/2015	22415	34.96	

						316.06	324662
BOYS TOWN	2015 016-955-650	RESIDENTIAL PLACEMENT	JS:FEB15 RES PLCMNT	3/24/2015	22815	2,517.87	

						2,517.87	324663
BROWNELLS, INC	2015 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:FRWRD ASST PIN	3/24/2015	30415	4.36	

						4.36	324664
BUFORD D. WALDROP, P.C.	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:K. FITZPATRICK	3/24/2015	30615	55.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. DICKESON	3/24/2015	21315	375.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:D. DEVEREAUX	3/24/2015	31715	750.00	

						1,180.00	324665
CDW GOVERNMENT, INC.	2015 015-955-800	CAPITAL OUTLAY >\$200 <\$5,0	JS:RETURN (1)COMPUTER	3/24/2015	21815	(639.67)	
	2015 015-955-800	CAPITAL OUTLAY >\$200 <\$5,0	JS:(1)LAPTOP CASE	3/24/2015	21915	33.68	
	2015 015-955-800	CAPITAL OUTLAY >\$200 <\$5,0	JS:(1)HP LAPTOP	3/24/2015	30415	857.04	
	2015 015-955-800	CAPITAL OUTLAY >\$200 <\$5,0	JS:(1)WRLS MOUSE	3/24/2015	22415	21.17	
	2015 001-490-352	EQUIPMENT/FURNITURE < \$200	EA:VIDEO CRD	3/24/2015	30915	32.72	
	2015 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:MEMORY	3/24/2015	30915	60.62	

						365.56	324666
CENTRAL RESTAURANT PRODUCT	2015 001-655-302	JAIL SUPPLIES	JL:MIX PADDLE/MASHER	3/24/2015	31015	81.31	

						81.31	324667
CHANEY PAPER, INC.	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/MOP HEAD	3/24/2015	30215	584.90	
	2015 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/CLOROX	3/24/2015	30915	239.95	
	2015 001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/TWL/RNSE	3/24/2015	31615	499.00	

						1,323.85	324668
CHILDREN'S ADVOCACY CENTER	2015 001-740-473	CHILD ADVOCACY GROUP	HW:FEB MONTHLY INTERVIEW	3/24/2015	22715	800.00	

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						800.00	324669
CITIBANK	2015 001-400-330	GAS, OIL & MAINT	GG:NTTA ACCOUNT	3/24/2015	32815	40.00	
						40.00	324670
CITIBANK	2015 001-480-500	TRAVEL & TRAINING	DA:HOTEL/MILLHORN	3/24/2015	32815	10.94	
	2015 001-480-500	TRAVEL & TRAINING	DA:HOTEL/CANNON	3/24/2015	32815	88.76	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:AIRFARE/CULPEPPER	3/24/2015	32815	206.10	
						305.80	324671
CITY OF ROYSE CITY FIRE DE	2015 051-600-607	FIRE CALLS-ROYSE CITY FIRE	PS:15 FIRE PROTECTION	3/24/2015	31715	63,000.00	
						63,000.00	324672
COMPLETE MAILING PARTNERS	2015 001-400-310	POSTAGE & METERS	GG:POSTAGE LABELS	3/24/2015	30915	127.95	
						127.95	324673
COWSER TIRE & SERVICE	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:{4} TIRES	3/24/2015	31015	1,131.32	
						1,131.32	324674
CPI IMAGING	2015 001-440-462	COPIER EXPENSE	CAL:STAPLES FOR COPIER	3/24/2015	30415	85.26	
	2015 001-480-462	COPIER EXPENSE	DA:MAR COPIER	3/24/2015	31115	192.00	
	2015 001-480-462	COPIER EXPENSE	DA:FEB COPIER	3/24/2015	31115	232.00	
	2015 035-400-462	COPIER EXPENSE	LL:MAR COPIER	3/24/2015	31115	166.00	
	2015 001-420-451	MAINTENANCE AGREEMENTS	CO:FEB COPIER	3/24/2015	31115	43.45	
	2015 001-490-451	MAINTENANCE AGREEMENTS	EA:FEB COPIER	3/24/2015	31115	6.59	
	2015 001-440-451	MAINTENANCE AGREEMENTS	CAL:FEB COPIER	3/24/2015	31115	29.84	
	2015 001-450-451	MAINTENANCE AGREEMENTS	DJ:FEB COPIER	3/24/2015	31115	21.12	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:FEB COPIER	3/24/2015	31115	4.52	
	2015 001-425-451	MAINTENANCE AGREEMENTS	HR:FEB COPIER	3/24/2015	31115	53.60	
	2015 001-650-451	MAINTENANCE AGREEMENTS	SF:FEB COPIER	3/24/2015	31115	39.96	
	2015 001-655-451	MAINTENANCE AGREEMENTS	JL:FEB COPIER	3/24/2015	31115	126.33	
	2015 001-500-451	MAINTENANCE AGREEMENTS	AO:FEB COPIER	3/24/2015	31115	99.53	
	2015 090-740-451	MAINTENANCE AGREEMENTS	IH:MAR COPIER	3/24/2015	31115	2.18	
	2015 001-760-451	MAINTENANCE AGREEMENTS	CL:FEB COPIER	3/24/2015	31115	4.02	
	2015 001-760-451	MAINTENANCE AGREEMENTS	CL:FEB COPIER	3/24/2015	31115	2.28	
	2015 001-455-451	MAINTENANCE AGREEMENTS	DJ2:FEB COPIER	3/24/2015	31115	26.23	
	2015 001-655-462	COPIER EXPENSE	JL:MAR COPIER	3/24/2015	31115	230.00	
	2015 001-780-462	COPIER EXPENSE	CA:MAR COPIER	3/24/2015	31115	172.00	
	2015 001-460-462	COPIER EXPENSE	DC:MAR COPIER	3/24/2015	31115	173.00	
	2015 001-650-462	COPIER EXPENSE	SF:MAR COPIER	3/24/2015	31115	232.00	
	2015 001-460-462	COPIER EXPENSE	DC:MAR COPIER	3/24/2015	31115	165.00	
	2015 001-520-462	COPIER EXPENSE	TO:MAR COPIER	3/24/2015	31115	142.00	
	2015 001-510-462	COPIER EXPENSE	CT:MAR COPIER	3/24/2015	31115	232.00	
	2015 015-955-462	COPIER LEASE	JS:MAR COPIER	3/24/2015	31115	189.00	
	2015 001-760-462	COPIER EXPENSE	CL:MAR COPIER	3/24/2015	31115	135.00	
	2015 001-520-462	COPIER EXPENSE	TO:MAR COPIER	3/24/2015	31115	142.00	
	2015 001-430-462	COPIER EXPENSE	CC:MAR COPIER	3/24/2015	31115	142.00	
	2015 001-760-462	COPIER EXPENSE	CL:MAR COPIER	3/24/2015	31115	65.00	
	2015 001-430-462	COPIER EXPENSE	CC:MAR COPIER	3/24/2015	31115	140.00	
						3,293.91	324675
DALLAS COUNTY TREASURER	2015 001-740-488	AUTOPSY SERVICES	HW:FEB AUTOPSIES	3/24/2015	30405	18,900.00	
						18,900.00	324676
DANNENBAUM ENGINEERING COM	2015 081-800-813	FM 3549 NEE 549	JAN HWY DESIGN	3/24/2015	22515	928.78	
						928.78	324677
DAVIS & STANTON	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:BAR HOLDERS	3/24/2015	22615	103.00	
						103.00	324678
DE LAGE LANDEN	2015 090-740-462	COPIER EXPENSE	IH:APR COPIER	3/24/2015	30215	130.00	
	2015 001-450-462	COPIER EXPENSE	DJ:APR COPIER	3/24/2015	30215	130.00	
	2015 001-455-462	COPIER EXPENSE	DJ2:APR COPIER	3/24/2015	30215	130.00	
	2015 001-650-462	COPIER EXPENSE	SF:APR COPIER	3/24/2015	30215	130.00	
						520.00	324679
DE LAGE LANDEN	2015 001-500-462	COPIER EXPENSE	AO:MAR COPIER	3/24/2015	21415	192.00	
						192.00	324680
DE LAGE LANDEN	2015 001-420-462	COPIER EXPENSE	CO:MAR COPIER	3/24/2015	21415	143.00	
						143.00	324681
DE LAGE LANDEN	2015 001-655-462	COPIER EXPENSE	JL:MAR COPIER	3/24/2015	21415	390.00	
						390.00	324682
DE LAGE LANDEN FINANCIAL S	2015 001-760-462	COPIER EXPENSE	CL:MAR COPIER	3/24/2015	21415	77.00	
						77.00	324683
DE LAGE LANDEN FINANCIAL S	2015 001-780-462	COPIER EXPENSE	CA:MAR COPIER	3/24/2015	21415	181.00	
						181.00	324684

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DE LAGE LANDEN FINANCIAL S	2015 001-760-462	COPIER EXPENSE	CL:APR COPIER	3/24/2015	30215	77.00	
						77.00	324685
DE LAGE LANDEN FINANCIAL S	2015 001-425-462	COPIER EXPENSE	HR:APR COPIER	3/24/2015	30215	181.00	
						181.00	324686
DE LAGE LANDEN FINANCIAL S	2015 001-490-462	COPIER EXPENSE	EA:APR COPIER	3/24/2015	30215	120.00	
						120.00	324687
DE LAGE LANDEN FINANCIAL S	2015 001-440-462	COPIER EXPENSE	CAL:MAR COPIER	3/24/2015	21415	192.00	
						192.00	324688
DEPARTMENT OF STATE HEALTH	2015 001-430-409	REMOTE BIRTH CERTIFICATE F	CC:FEB BIRTH ACCESS	3/24/2015	30215	267.18	
						267.18	324689
DOLESE BROS. CO.	2015 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:52.97 TN #3 C-COVER	3/24/2015	30315	521.76	
						521.76	324690
DYNALEC CORPORATION	2015 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR PHONE	3/24/2015	21115	189.55	
						189.55	324691
ENTECH SALES & SERVICE INC	2015 001-760-450	MAINTENANCE & REPAIRS	CL:FAN ASSEMBLY	3/24/2015	22715	2,528.00	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:DIAG TEST/BOILER	3/24/2015	22715	320.00	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:REPAIR BOILER	3/24/2015	22715	358.51	
						3,206.51	324692
ENTERPRISE RENT-A-CAR	2015 001-480-500	TRAVEL & TRAINING	DA:TDCAA RNTL/ELLIS	3/24/2015	30215	223.80	
						223.80	324693
ESTRADA, ALTON	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:R. DIAZ-ARREDONDO	3/24/2015	22715	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:M. ALFORD	3/24/2015	22715	175.00	
						350.00	324694
EWERT, JEREMY Q	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J. MAYFIELD	3/24/2015	31715	450.00	
						450.00	324695
FASTENAL COMPANY	2015 020-700-452	OTHER EQUIP REPAIRS	RB:TRL FLR BOLTS	3/24/2015	22615	28.18	
	2015 020-700-452	OTHER EQUIP REPAIRS	RB:TRL FLR BOLTS	3/24/2015	22015	38.65	
						66.83	324696
FIRST SOUTHWEST ASSET MANA	2015 001-400-410	PROFESSIONAL FEES	GG:ARBITRAGE FEE	3/24/2015	30915	365.00	
						365.00	324697
FRANCOTYP-POSTALIA, INC.	2015 001-400-310	POSTAGE & METERS	LE:3/10/15-06/09/15 PSTG	3/24/2015	31115	159.00	
	2015 001-400-310	POSTAGE & METERS	CH:3/10/15-06/09/15 PSTG	3/24/2015	31115	159.00	
	2015 001-400-310	POSTAGE & METERS	SB:3/10/15-06/09/15 PSTG	3/24/2015	31115	159.00	
						477.00	324698
GALLS. LLC	2015 001-115-655	ACCTS REC-INMATE TRUST	JL:TRAINING GUN	3/24/2015	21215	160.00	
	2015 001-115-655	ACCTS REC-INMATE TRUST	JL:SECURITY CABINET	3/24/2015	22015	168.00	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHRT/NMPLTE/FSTNR	3/24/2015	22515	405.50	
	2015 001-115-655	ACCTS REC-INMATE TRUST	JL:TACTICAL LITTER	3/24/2015	30215	57.77	
	2015 001-115-655	ACCTS REC-INMATE TRUST	JL:TRAINING GUNS/KNIVES	3/24/2015	30315	617.60	
	2015 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PNTS/BLTS/SHRT/WNDBRK	3/24/2015	30315	692.74	
						2,101.61	324699
GARLAND WELDING SUPPLY CO.	2015 020-700-305	SHOP SUPPLIES	RB:EXT CORD/U CLAMP	3/24/2015	30415	215.15	
						215.15	324700
GILBERT, MARY ANN	2015 001-480-405	REPORTER'S RECORDS	DA:GILBERT/WHITTAKER	3/24/2015	31115	74.00	
						74.00	324701
GLAZIER FOODS COMPANY	2015 001-655-333	FOOD FOR INMATES	JL:03/03/15 FOOD	3/24/2015	30315	810.59	
	2015 001-655-333	FOOD FOR INMATES	JL:03/10/15 FOOD	3/24/2015	31015	1,763.05	
	2015 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	3/24/2015	31015	(16.50)	
						2,557.14	324702
GOODYEAR AUTO SERVICE CENT	2015 001-550-330	GAS, OIL & MAINT	MO:OIL CHNG	3/24/2015	30415	33.70	
						33.70	324703
GOODYEAR AUTO SERVICE CENT	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1416	3/24/2015	10315	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:TIRE/ALGNMNT/1336	3/24/2015	20415	410.25	
	2015 001-650-330	GAS, OIL & MAINT	SF:BATTERY/0411	3/24/2015	20515	122.31	
	2015 001-650-330	GAS, OIL & MAINT	SF:BRK PDS/ROTOR/1417	3/24/2015	20615	803.75	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1301	3/24/2015	20615	27.45	
	2015 001-650-330	GAS, OIL & MAINT	SF:STRUTS/TIRES/1271	3/24/2015	21215	985.18	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/WPRS/0901	3/24/2015	21715	64.95	
	2015 001-435-330	GAS,OIL & MAINT	IT:INSPECT/RPL PLTE LGHT	3/24/2015	12115	55.19	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1435	3/24/2015	21015	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:WINDW SWITCH/DIAG/0801	3/24/2015	20515	208.99	
	2015 001-650-330	GAS, OIL & MAINT	SF:BATTERY/CK BTRY/0937	3/24/2015	20515	157.05	

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	2015 001-650-330	GAS, OIL & MAINT	SF:TIRE/INSP/OL CHG/1034	3/24/2015	30515	190.00	
	2015 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1370	3/24/2015	30515	39.95	
	2015 001-650-330	GAS, OIL & MAINT	SF:TIRE/INSP/BLNC/1132	3/24/2015	30515	680.12	
	2015 001-655-330	GAS, OIL & MAINT	JL:INSPECTION/0128	3/24/2015	11215	39.75	
	2015 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0411	3/24/2015	21915	39.75	
	2015 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0801	3/24/2015	30515	25.50	
	2015 001-655-330	GAS, OIL & MAINT	JL:TIRE/ALGNMNT/0624	3/24/2015	30915	856.91	
	2015 001-655-330	GAS, OIL & MAINT	JL:ROTORS/PD/DIAG/0603	3/24/2015	31115	943.65	
						5,730.65	324704
GRAINGER	2015 001-655-450	MAINTENANCE & REPAIRS	JL:GREASE/SILICONE	3/24/2015	22515	51.26	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC FAUCET	3/24/2015	22515	144.76	
	2015 001-655-300	OFFICE SUPPLIES	JL:YELLOW TAPE	3/24/2015	22515	46.21	
						242.23	324705
GREATAMERICA LEASING CORP.	2015 001-400-310	POSTAGE & METERS	NCH:APR POSTAGE	3/24/2015	22715	587.52	
						587.52	324706
GST PUBLIC SAFETY SUPPLY	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRTS/ALT/REFLECTIVE	3/24/2015	21515	63.94	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRTS/PATCH	3/24/2015	20815	93.00	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS/SHIRTS/BUTTONS	3/24/2015	30315	224.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	3/24/2015	30315	50.95	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRTS	3/24/2015	30815	101.90	
	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	3/24/2015	30315	101.90	
						636.64	324707
GT DISTRIBUTORS - AUSTIN	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:HOLSTER	3/24/2015	30915	109.95	
						109.95	324708
HACIENDA CAR WASH, INC. (C	2015 001-650-330	GAS, OIL & MAINT	SF:FEB WASH	3/24/2015	30615	13.90	
	2015 001-655-330	GAS, OIL & MAINT	JL:FEB WASH	3/24/2015	30615	6.95	
	2015 001-480-330	GAS, OIL & MAINT	DA:FEB WASH	3/24/2015	30615	6.95	
	2015 001-621-330	GAS, OIL & MAINT	C1:FEB WASH	3/24/2015	30615	6.95	
	2015 001-624-330	GAS, OIL & MAINT	C4:FEB WASH	3/24/2015	30615	20.85	
						55.60	324709
HACIENDA CAR WASH, INC. (C	2015 001-655-330	GAS, OIL & MAINT	JL:FEB WASH	3/24/2015	31615	48.65	
	2015 001-650-330	GAS, OIL & MAINT	SF:FEB WASH	3/24/2015	31615	76.45	
	2015 025-680-330	GAS, OIL & MAINT	EM:FEB WASH	3/24/2015	31615	6.95	
						132.05	324710
HALFF ASSOCIATES, INC.	2015 081-800-811	SH 66	HWY DESIGN THRU 1/25/15	3/24/2015	22815	13,284.82	
						13,284.82	324711
HARTLEY, TIMOTHY L.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:L. DIXON	3/24/2015	22615	300.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.R.M.	3/24/2015	22515	100.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:C. FORD	3/24/2015	30415	175.00	
						575.00	324712
HNTB CORPORATION	2015 081-800-816	FM 552	HWY DESIGN THRU 1/23/15	3/24/2015	21915	1,738.02	
						1,738.02	324713
HOLT CAT	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#20 GAGE	3/24/2015	30615	50.04	
	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#54 GLASS	3/24/2015	31215	153.04	
	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:CAT COOLANT	3/24/2015	31215	59.55	
						262.63	324714
HOME DEPOT CREDIT SERVICES	2015 001-550-450	MAINTENANCE & REPAIRS	J1:PLUG FOR CRTRM	3/24/2015	31215	9.89	
	2015 001-550-450	MAINTENANCE & REPAIRS	J4:PLUG FOR CRTRM	3/24/2015	31215	9.89	
	2015 001-550-450	MAINTENANCE & REPAIRS	CC:PLUG FOR BRKRM	3/24/2015	31215	9.89	
	2015 001-550-450	MAINTENANCE & REPAIRS	TO:WET FLOOR SIGN	3/24/2015	30315	67.88	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:PVC/COUPLNG/CAP	3/24/2015	30415	20.24	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:RTRN PVC/COUPLNG	3/24/2015	31115	(20.24)	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:FIRE BARRIER CAULK	3/24/2015	22715	11.47	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:FLTRS/SQUEEGEE	3/24/2015	31215	75.76	
	2015 043-680-352	EQUIPMENT/FURNITURE < \$200	CI:STORAGE BOXES	3/24/2015	31215	82.24	
	2015 001-550-370	TOOLS	MO:TOOL POUCH	3/24/2015	31615	9.98	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:WNDW CAULK	3/24/2015	31615	11.96	
						288.96	324715
HOME DEPOT CREDIT SERVICES	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RPR HEAT ELEMENT	3/24/2015	30415	245.75	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:DISCOUNT	3/24/2015	30415	(7.62)	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:FUSES/FUSE PLLR	3/24/2015	30315	35.29	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:CLNRS/AIR FRSH/AUGER	3/24/2015	22715	261.44	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:[2] DOORS FOR KITCHEN	3/24/2015	30215	426.00	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:RUN HOT WATER LINES	3/24/2015	30215	87.00	
	2015 001-655-450	MAINTENANCE & REPAIRS	JL:FELT/STOP RUST/PAINT	3/24/2015	30215	113.96	
	2015 001-655-370	TOOLS	JL:ELEMENT WRNCH	3/24/2015	30415	8.28	
						1,170.10	324716
HORIZON CAR WASH	2015 001-650-330	GAS, OIL & MAINT	SF:FEB WASH	3/24/2015	31015	63.25	

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						63.25	324717
HORSESHOE BAY RESORT MARRI	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:HOTEL/WHITTEN	3/24/2015	40615	136.80	
						136.80	324718
HOSE-FAST INC.	2015 020-700-305	SHOP SUPPLIES	RB:SIPHON	3/24/2015	31115	12.28	
						12.28	324719
INDEPENDENT STATIONERS, IN	2015 001-430-300	OFFICE SUPPLIES	CC:TONER	3/24/2015	21315	195.73	
	2015 001-430-300	OFFICE SUPPLIES	CC:TONER	3/24/2015	30615	195.73	
	2015 001-460-300	OFFICE SUPPLIES	DC:TONER	3/24/2015	31015	154.96	
	2015 001-460-300	OFFICE SUPPLIES	DC:TONER	3/24/2015	31215	134.25	
						680.67	324720
INTER-COUNTY COMMUNICATION	2015 001-650-455	RADIOS EXPENSE	SF:BATTERIES	3/24/2015	30415	102.80	
						102.80	324721
INTERLINGUA USA	2015 001-440-414	TRANSLATOR/INTERPRETER	CAL:1 DAY(S)	3/24/2015	30415	300.00	
						300.00	324722
IRON MOUNTAIN	2015 058-400-408	MANAGEMENT & PRESERVATION	RM:RECORD DESTRUCTION	3/24/2015	22815	566.52	
						566.52	324723
JOHN DEERE FINANCIAL	2015 020-700-825	CAPITAL LEASES	RB:LEASE GRADER	3/24/2015	31215	1,999.89	
						1,999.89	324724
JUDIN, KIMBERLY	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/JUDIN	3/24/2015	40715	120.00	
						120.00	324725
KEEFE COMMISSARY NETWORK	2015 001-655-301	INMATE SUPPLIES	JL:SHRT/BXR/SCKS/BRF/BRA	3/24/2015	30215	236.25	
	2015 001-655-301	INMATE SUPPLIES	JL:(68)CUSTOM KITS	3/24/2015	30215	363.80	
						600.05	324726
LAW OFFICE OF JUSTIN K HAL	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:T. THOMAS	3/24/2015	30315	400.00	
						400.00	324727
LEXISNEXIS	2015 001-440-481	DUES & SUBSCRIPTIONS	CAL:FEB INTERNET	3/24/2015	22815	51.00	
	2015 001-455-481	DUES & SUBSCRIPTIONS	DJ2:FEB INTERNET	3/24/2015	22815	51.00	
						102.00	324728
LONE STAR CASA INC	2015 001-202-420	FAMILY PROTECTION FEE	CASA:39 FAM PRO FEE	3/24/2015	20115	585.00	
						585.00	324729
MALONE, ESTHER E.	2015 001-760-395	PUBLIC PROGRAMS	CL:04/14/15 SHOW	3/24/2015	11015	250.00	
						250.00	324730
MARGOT, R. MATTHEW	2015 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:CAMP DEPOSIT	3/24/2015	31015	20.00	
	2015 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:CAMP 3/7-3/10/15	3/24/2015	31015	54.55	
	2015 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:JUV TRIP 3/7/15	3/24/2015	30715	369.52	
	2015 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:CAMP 11/8/14	3/24/2015	110814	25.00	
	2015 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:JUV TRIP 03/8/15	3/24/2015	30815	49.00	
						518.07	324731
MARK'S PLUMBING PARTS	2015 001-655-450	MAINTENANCE & REPAIRS	JL:NON-METER VALVES	3/24/2015	30215	326.13	
						326.13	324732
MASSAR, BERNARD A.	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:R. LIRA JR.	3/24/2015	31015	250.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:K. DYKES JR.	3/24/2015	22615	175.00	
						425.00	324733
MCCAIN, HEATHER	2015 001-520-500	TRAVEL & TRAINING	TO:LOCAL MILEAGE	3/24/2015	31015	32.86	
						32.86	324734
MERRIMAN INCORPORATED	2015 028-432-300	OFFICE SUPPLIES	CC:ENVELOPES	3/24/2015	21815	909.60	
						909.60	324735
METZGER AWARDS & PROMOTION	2015 001-655-300	OFFICE SUPPLIES	JL:ENGRV/PLATE	3/24/2015	10915	24.00	
						24.00	324736
MICROWORKS	2015 088-955-800	CAPITAL OUTLAY	JS:SCANTRON FORMS	3/24/2015	22715	80.00	
	2015 015-955-301	COUNSELING/PROGRAM SUPPLIE	JS:SCANTRON FORMS	3/24/2015	22715	143.00	
						223.00	324737
MILLER, CYNTHIA S.	2015 001-425-500	TRAVEL & TRAINING	HR:HR LAW WRKSHP/MILLER	3/24/2015	31115	27.14	
						27.14	324738
MILLER, TIFFANY L.	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:E. ALLIGOOD	3/24/2015	22715	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:M. KING	3/24/2015	22715	175.00	
						350.00	324739
MODERN CLEANERS	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:DEC-JAN CLNG	3/24/2015	30215	105.87	

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	2015 001-440-335	UNIFORMS/ACCESSORIES	CAL:DEC-JAN CLNG	3/24/2015	30215	23.17	

						129.04	324740
MORENO, SAMUEL	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:03/12/15	3/24/2015	31215	450.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:03/05/15	3/24/2015	30515	75.00	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:03/05/15	3/24/2015	30515	75.00	
	2015 001-440-414	TRANSLATOR/INTERPRETER	CAL:03/05/15	3/24/2015	30515	75.00	
	2015 001-455-414	TRANSLATOR/INTERPRETER	DJ2:03/10/15	3/24/2015	31015	137.50	
	2015 001-450-414	TRANSLATOR/INTERPRETER	DJ:03/10/15	3/24/2015	31015	137.50	

						950.00	324741
MULLIKEN CONSTRUCTION MANA	2015 001-400-496	UNANTICIPATED EXPENSE	GG:RELOCATE HIST MARKERS	3/24/2015	20415	5,200.00	

						5,200.00	324742
NAPA AUTO PARTS	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#20 BATTERY	3/24/2015	22615	400.17	
	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#4 BATTERY	3/24/2015	30915	258.00	
	2015 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#4 OIL/PUMP	3/24/2015	31015	52.05	

						710.22	324743
NEMA 3 ELECTRIC INC	2015 001-655-450	MAINTENANCE & REPAIRS	JL:(10)RELAMPED LGHTS	3/24/2015	22615	1,305.00	

						1,305.00	324744
NEXUS RECOVERY CENTER INC	2015 016-955-650	RESIDENTIAL PLACEMENT	JS:FEB15 RES PLCMNT	3/24/2015	22815	420.00	

						420.00	324745
OFFICE DEPOT	2015 001-650-300	OFFICE SUPPLIES	SF:CARTRIDGE	3/24/2015	30415	118.07	

						118.07	324746
OFFICE MAX INC.	2015 001-510-300	OFFICE SUPPLIES	CT:5 CT PAPER	3/24/2015	22715	179.54	
	2015 001-510-300	OFFICE SUPPLIES	CT:LESS SALES TAX	3/24/2015	22715	(13.69)	
	2015 001-621-300	OFFICE SUPPLIES	C1:TONER	3/24/2015	30415	62.69	
	2015 001-430-300	OFFICE SUPPLIES	CC:5 CT PAPER	3/24/2015	30915	165.85	
	2015 059-400-300	SUPPLIES	CS:1 CT PAPER	3/24/2015	31115	33.17	
	2015 001-655-300	OFFICE SUPPLIES	JL:14 CT PAPER	3/24/2015	31115	464.38	

						891.94	324747
OLIPHANT, FELICIA	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/OLIPHANT	3/24/2015	40715	120.00	

						120.00	324748
OMNI AUSTIN HOTEL @ SOUTH	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/WHITE	3/24/2015	41615	144.90	

						144.90	324749
OMNI SAN ANTONIO HOTEL	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/OLIPHANT	3/24/2015	40715	385.29	

						385.29	324750
ONE SOURCE TOXICOLOGY	2015 015-955-725	DRUG TESTING	JS:FEB15 DRUG TEST CONF	3/24/2015	22815	54.00	

						54.00	324751
PATILLO, BROWN & HILL, L.	2015 001-400-410	PROFESSIONAL FEES	GG:FY14 INTERIM AUDIT	3/24/2015	22815	20,000.00	
	2015 015-955-410	CONTRACT SERVICES-CPA AUDI	JS:FY14 FINAL BILLING	3/24/2015	22815	1,300.00	

						21,300.00	324752
PENNINGTON & YOUNG LLP	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:J. CLYBURN	3/24/2015	22715	188.00	

						188.00	324753
PERFORMANCE FOOD GROUP	2015 001-655-333	FOOD FOR INMATES	JL:03/04/15 FOOD	3/24/2015	30415	235.20	
	2015 001-655-333	FOOD FOR INMATES	JL:03/03/15 FOOD	3/24/2015	30315	1,850.28	
	2015 001-655-302	JAIL SUPPLIES	JL:CAN LNR/GLVS/CUP/PLTE	3/24/2015	30315	674.14	
	2015 001-655-333	FOOD FOR INMATES	JL:03/10/15 FOOD	3/24/2015	31015	3,492.28	
	2015 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	3/24/2015	31015	(25.59)	
	2015 001-655-302	JAIL SUPPLIES	JL:DSFCTNT/CLEANER	3/24/2015	31015	153.88	
	2015 001-655-333	FOOD FOR INMATES	JL:03/17/15 FOOD	3/24/2015	31715	1,040.25	
	2015 001-655-302	JAIL SUPPLIES	JL:DSFCTNT/CUPS/LIDS	3/24/2015	31715	243.32	

						7,663.76	324754
PRINICIPAL LAW FIRM, P.C./	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:A. FISHER	3/24/2015	22715	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:L. CARWILE	3/24/2015	30915	175.00	

						350.00	324755
PROFORMA	2015 001-510-300	OFFICE SUPPLIES	CT:NUMB RECEIPTS	3/24/2015	22015	483.31	

						483.31	324756
PROTEX SERVICES, INC.	2015 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:MAR PEST CNTRL	3/24/2015	31015	49.50	

						49.50	324757
PURSUIT SAFETY, INC.	2015 001-650-330	GAS, OIL & MAINT	SF:RMV FRNT MNT/0804	3/24/2015	30315	203.76	
	2015 001-650-330	GAS, OIL & MAINT	SF:REPAIR SIREN/1336	3/24/2015	30615	75.00	
	2015 001-650-330	GAS, OIL & MAINT	SF:RPAIR LINZ/BRCKT/1336	3/24/2015	30615	92.50	
	2015 001-655-330	GAS, OIL & MAINT	JL:REPAIR LGHT/0672	3/24/2015	31015	75.00	
	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:INSTL NEW EQUIP/1501	3/24/2015	31015	3,242.18	
	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:INSTL VEHCL CAM SYST	3/24/2015	31015	381.90	

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	2015 001-650-801	CAPITAL OUTLAY > \$5,000	SF:INSTL NEW EQUIP/1501	3/24/2015	31015	1,886.32	
						5,956.66	324758
R. B. EVERETT & COMPANY	2015 020-700-801	CAPITAL OUTLAY > \$5,000	RB:(1)TANK TRAILER	3/24/2015	31115	64,799.00	
						64,799.00	324759
RAY ALLEN MANUFACTURING, L	2015 001-650-492	K-9 EXPENSE	SF:NARC BAGS	3/24/2015	22415	71.98	
						71.98	324760
RAY HUBBARD POSTAL CENTER	2015 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	3/24/2015	30215	29.40	
						29.40	324761
RCC CONSULTANTS, INC.	2015 201-800-806	PROFESSIONAL FEES	JAN/15-PHS 2 COMPET RFP	3/24/2015	20315	13,082.82	
						13,082.82	324762
ROCKWALL COUNTY JURY FUND	2015 001-450-488	GRAND JURORS	DJ:03/04/15 GRAND JURY	3/24/2015	30415	220.00	
	2015 001-455-488	GRAND JURORS	DJ2:03/04/15 GRAND JURY	3/24/2015	30415	220.00	
	2015 001-440-485	COURT AT LAW JURORS	CAL:02/17/15 JURY DUTY	3/24/2015	30415	200.00	
						640.00	324763
ROCKWALL DONUTS	2015 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	3/24/2015	30415	10.20	
						10.20	324764
ROCKWALL EQUINE CENTER INC	2015 001-740-478	ANIMAL CONTROL	HW:STRAY HORSES	3/24/2015	20815	198.00	
	2015 001-740-478	ANIMAL CONTROL	HW:HORSE CARE	3/24/2015	21015	35.00	
	2015 001-740-478	ANIMAL CONTROL	HW:HORSE CARE	3/24/2015	21915	144.38	
	2015 001-740-478	ANIMAL CONTROL	HW:HORSE CARE	3/24/2015	30315	66.00	
						443.38	324765
ROCKWALL OFFICE SUPPLY, IN	2015 001-621-335	UNIFORMS & ACCESSORIES	C1:NAME BADGE	3/24/2015	30315	12.00	
	2015 001-720-300	OFFICE SUPPLIES	HC:BATTERIES/HLGTR	3/24/2015	30315	5.18	
	2015 001-430-300	OFFICE SUPPLIES	CC:STORAGE FILES	3/24/2015	30415	32.99	
	2015 001-445-352	EQUIPMENT/FURNITURE < \$200	CD:(2)MONITOR STAND	3/24/2015	31015	69.98	
	2015 001-460-300	OFFICE SUPPLIES	DC:STRG FLE/CORR TPE/MKR	3/24/2015	31015	212.60	
	2015 001-655-300	OFFICE SUPPLIES	JL:STAMP	3/24/2015	30315	25.00	
	2015 001-621-300	OFFICE SUPPLIES	C1:POST IT NOTES	3/24/2015	31215	28.93	
	2015 001-490-352	EQUIPMENT/FURNITURE < \$200	EA:(2)DOLLIES	3/24/2015	31215	177.98	
	2015 001-480-300	OFFICE SUPPLIES	DA:BLU-RAY DISCS	3/24/2015	30415	35.99	
	2015 001-480-300	OFFICE SUPPLIES	DA:RTRND DVD'S	3/24/2015	22515	(17.09)	
	2015 001-480-300	OFFICE SUPPLIES	DA:STAMP	3/24/2015	31015	25.00	
	2015 056-400-300	SUPPLIES	J1:(3)TONER	3/24/2015	31115	181.97	
	2015 001-471-300	OFFICE SUPPLIES	J1:FASTENERS	3/24/2015	31115	34.95	
	2015 056-400-300	SUPPLIES	J1:TONER	3/24/2015	31215	163.99	
	2015 001-655-300	OFFICE SUPPLIES	JL:PEN REFILLS	3/24/2015	31115	27.00	
	2015 001-473-300	OFFICE SUPPLIES	J3:FLDR/BNDR/CORR TPE	3/24/2015	31315	52.37	
	2015 001-473-300	OFFICE SUPPLIES	J3:BINDERS	3/24/2015	31615	11.98	
	2015 001-473-300	OFFICE SUPPLIES	J3:RTRND BINDERS	3/24/2015	31315	(11.12)	
						1,069.70	324766
ROGERS ACE HARDWARE	2015 001-650-330	GAS, OIL & MAINT	SF:SEALANT/NUTS/1501	3/24/2015	30915	10.53	
	2015 001-430-300	OFFICE SUPPLIES	CC:KEYS	3/24/2015	31015	4.98	
	2015 001-473-300	OFFICE SUPPLIES	J3:HOOKS	3/24/2015	31015	13.47	
	2015 001-650-330	GAS, OIL & MAINT	SF:(2)KEY	3/24/2015	30515	7.98	
	2015 020-700-305	SHOP SUPPLIES	RB:AIR COMPRESSOR/PIPES	3/24/2015	31015	62.24	
	2015 001-550-450	MAINTENANCE & REPAIRS	CH:BULBS	3/24/2015	30915	23.98	
	2015 001-760-450	MAINTENANCE & REPAIRS	CL:LIQUID PLUMR	3/24/2015	31315	6.49	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:BULBS	3/24/2015	31315	311.76	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:RTRND BULBS	3/24/2015	31315	(311.76)	
	2015 001-550-450	MAINTENANCE & REPAIRS	NCH:BULBS	3/24/2015	31315	239.76	
	2015 020-700-300	OFFICE SUPPLIES	RB:KEYS	3/24/2015	31015	7.47	
	2015 001-550-450	MAINTENANCE & REPAIRS	MO:GLOVES	3/24/2015	31215	27.98	
	2015 001-550-450	MAINTENANCE & REPAIRS	MO:BIT SET	3/24/2015	31215	13.99	
	2015 001-550-450	MAINTENANCE & REPAIRS	MO:MASKS	3/24/2015	31315	23.99	
						442.86	324767
ROTO-ROOTER	2015 001-760-450	MAINTENANCE & REPAIRS	CL:CLEAR CLOG	3/24/2015	31615	349.65	
						349.65	324768
SANSOM, TED	2015 001-450-400	DJ APPOINTED ATTORNEY	DJ:R. SMITH	3/24/2015	31015	200.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:B. TAYLOR	3/24/2015	31715	250.00	
	2015 001-455-400	DJ APPOINTED ATTORNEY	DJ2:M. OCHOA	3/24/2015	31715	250.00	
						700.00	324769
SATELLITE TRACKING OF PEOP	2015 015-955-705	ELECTRONIC MONITORING	JS:FEB15 MONITORING	3/24/2015	22815	41.25	
						41.25	324770
SCHNEIDER ELECTRIC	2015 001-550-451	MAINTENANCE AGREEMENTS	NCH:MAR15 SVC	3/24/2015	30615	2,942.17	
						2,942.17	324771
SIGNMART	2015 001-655-300	OFFICE SUPPLIES	JL:(2)SIGNS	3/24/2015	31215	40.00	

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						40.00	324772
SOUTHERN HEALTH PARTNERS	2015 001-655-391	INMATE HEALTHCARE	JL:FEB HEALTH SERVICE	3/24/2015	10215	42,330.00	

						42,330.00	324773
SPARKS CLINIC, P.A.	2015 001-425-432	DRUG TESTING	HR:RANDOM/CDL	3/24/2015	22715	20.00	
	2015 001-425-432	DRUG TESTING	HR:RANDOM/CDL	3/24/2015	30215	65.00	
	2015 001-425-432	DRUG TESTING	HR:RANDOM/CDL	3/24/2015	21815	65.00	
	2015 001-650-405	PHYSICALS FOR DEPUTIES	SF:PRE EMPLOYMENT	3/24/2015	20515	65.00	

						215.00	324774
STAPLES CREDIT PLAN	2015 015-955-300	OFFICE SUPPLIES	JS:MISC OFFICE SUPPLIES	3/24/2015	31115	57.32	

						57.32	324775
STERLING SOLUTIONS, INC	2015 001-415-451	MAINTENANCE AGREEMENTS	VA:ANNL/SOFTWARE	3/24/2015	31715	225.00	

						225.00	324776
STONE, ELMER G.	2015 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	3/24/2015	30415	75.00	

						75.00	324777
TASER INTERNATIONAL	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:RGST/KINSEY	3/24/2015	71715	200.00	

						200.00	324778
TAX ASSESSOR-COLLECTOR	2015 001-655-330	GAS, OIL & MAINT	JL:INSPECTION/0624	3/24/2015	30915	14.25	
	2015 001-655-330	GAS, OIL & MAINT	JL:INSPECTION/0134	3/24/2015	30415	14.25	
	2015 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1132	3/24/2015	30515	14.25	
			VOID DATE:	3/31/2015		-----	*VOID*
						42.75	324779
TES LAW FIRM, PLLC	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:W. BAMS III	3/24/2015	22715	175.00	

						175.00	324780
TEXAS ASSOCIATION OF COUNT	2015 001-624-481	DUES & SUBSCRIPTIONS	C4:DUES/PARKS	3/24/2015	10115	60.00	
	2015 001-472-481	DUES & SUBSCRIPTIONS	J2:DUES/BEATY	3/24/2015	10115	60.00	
	2015 001-474-481	DUES & SUBSCRIPTIONS	J4:DUES/WHITTEN	3/24/2015	10115	60.00	
	2015 001-474-481	DUES & SUBSCRIPTIONS	J4:DUES/MORGAN	3/24/2015	10115	35.00	
	2015 001-474-481	DUES & SUBSCRIPTIONS	J4:DUES/TILLEY	3/24/2015	10115	35.00	
	2015 001-621-481	DUES & SUBSCRIPTIONS	C1:DUES/BENEDETTO	3/24/2015	10115	60.00	
	2015 001-471-481	DUES & SUBSCRIPTIONS	J1:DUES/RAULSTON	3/24/2015	10115	35.00	
	2015 001-471-481	DUES & SUBSCRIPTIONS	J1:DUES/JAMES	3/24/2015	10115	60.00	
	2015 001-623-481	DUES & SUBSCRIPTIONS	C3:DUES/EGAN	3/24/2015	10115	60.00	

						465.00	324781
TEXAS ASSOCIATION OF COUNT	2015 001-410-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	2.54	
	2015 001-415-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	1.38	
	2015 001-420-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	1.53	
	2015 001-421-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	2.06	
	2015 001-422-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	2.06	
	2015 001-423-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	2.08	
	2015 001-424-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	2.12	
	2015 001-425-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	3.14	
	2015 001-430-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	10.12	
	2015 001-435-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	6.38	
	2015 001-440-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	15.16	
	2015 001-445-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	2.78	
	2015 001-450-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	13.69	
	2015 001-455-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	11.50	
	2015 001-460-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	15.13	
	2015 001-471-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	4.22	
	2015 001-472-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	4.15	
	2015 001-473-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	4.43	
	2015 001-474-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	4.15	
	2015 001-480-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	4.51	
	2015 001-490-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	4.17	
	2015 001-500-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	9.05	
	2015 001-510-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	6.72	
	2015 001-520-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	9.30	
	2015 001-550-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	34.37	
	2015 001-621-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	7.79	
	2015 001-622-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	7.79	
	2015 001-623-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	7.79	
	2015 001-624-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	8.14	
	2015 001-650-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	293.53	
	2015 001-655-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	461.23	
	2015 001-690-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	1.14	
	2015 001-720-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	3.15	
	2015 001-760-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	15.04	
	2015 001-780-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	1.63	
	2015 015-955-204	WORKERS COMP	WORKERS' COMP	3/24/2015	22015	4.23	
	2015 020-700-204	WORKERS' COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	106.83	
	2015 025-680-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	1.08	
	2015 053-400-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	0.19	
	2015 057-430-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	0.31	

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	2015 059-400-204	WORKERS COMP	WORKERS' COMP	3/24/2015	22015	19.14	
	2015 001-490-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	3.82	
	2015 090-740-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	22015	3.20	
	2015 088-955-204	WORKERS COMP	WORKERS' COMP	3/24/2015	22015	2.23	
	2015 001-415-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	70.33	
	2015 001-420-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	74.32	
	2015 001-421-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	105.06	
	2015 001-422-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	105.06	
	2015 001-423-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	105.06	
	2015 001-424-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	105.06	
	2015 001-425-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	157.69	
	2015 001-430-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	486.10	
	2015 001-435-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	317.75	
	2015 001-440-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	763.94	
	2015 001-445-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	164.51	
	2015 001-450-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	717.24	
	2015 001-455-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	611.25	
	2015 001-460-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	697.33	
	2015 001-471-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	215.76	
	2015 001-472-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	217.41	
	2015 001-473-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	230.81	
	2015 001-474-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	211.94	
	2015 001-480-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	262.61	
	2015 001-490-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	183.05	
	2015 001-500-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	521.35	
	2015 001-510-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	336.86	
	2015 001-520-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	442.89	
	2015 001-550-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	1,569.93	
	2015 001-621-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	406.45	
	2015 001-622-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	406.45	
	2015 001-623-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	406.45	
	2015 001-624-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	406.45	
	2015 001-650-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	15,019.73	
	2015 001-655-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	21,633.13	
	2015 001-690-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	57.45	
	2015 001-720-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	153.69	
	2015 001-760-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	712.27	
	2015 001-780-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	76.06	
	2015 015-955-204	WORKERS COMP	WORKERS' COMP	3/24/2015	31715	173.64	
	2015 020-700-204	WORKERS' COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	5,227.35	
	2015 025-680-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	54.60	
	2015 035-400-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	1.30	
	2015 040-480-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	1.67	
	2015 042-480-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	0.05	
	2015 053-400-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	4.74	
	2015 057-430-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	28.77	
	2015 059-400-204	WORKERS COMP	WORKERS' COMP	3/24/2015	31715	928.52	
	2015 088-955-204	WORKERS COMP	WORKERS' COMP	3/24/2015	31715	118.15	
	2015 090-740-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	158.18	
	2015 001-410-204	WORKERS COMP INSURANCE	WORKERS' COMP	3/24/2015	31715	129.99	

						55,903.40	324782
TEXAS FIRE & SOUND, INC	2015 001-760-450	MAINTENANCE & REPAIRS	CL:REPAIR ALARM	3/24/2015	22715	540.00	

						540.00	324783
TEXAS JUSTICE COURT JUDGES	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J2:RGST/ BEATY	3/24/2015	50315	25.00	

						25.00	324784
THE MAJORS FIRM/NATHAN MAJ	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:D. SMITH	3/24/2015	22715	175.00	
	2015 001-440-400	COURT APPOINTED ATTORNEY	CAL:R. RHODES	3/24/2015	22715	175.00	

						350.00	324785
TILLEY, TANDIE	2015 001-474-500	TRAVEL & TRAINING	J4:JP CRT CLRK/TILLEY	3/24/2015	22215	824.91	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:RGST/TILLEY	3/24/2015	22215	(150.00)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:HOTEL/TILLEY	3/24/2015	22215	(188.04)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:MILEAGE/TILLEY	3/24/2015	22215	(354.20)	
	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:MEALS/TILLEY	3/24/2015	22215	(70.00)	

						62.67	324786
TRANSUNION RISK AND ALTERN	2015 001-650-491	C.I.D.	SF:FEB SEARCHES	3/24/2015	30115	111.25	

						111.25	324787
TYLER TECHNOLOGIES, INC	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q2 IMAGING SUPPORT	3/24/2015	30115	248.06	
	2015 001-450-451	MAINTENANCE AGREEMENTS	DJ:Q2 COURT ADMIN.	3/24/2015	30115	319.24	
	2015 001-455-451	MAINTENANCE AGREEMENTS	DJ2:Q2 COURT ADMIN.	3/24/2015	30115	319.24	
	2015 001-430-451	MAINTENANCE AGREEMENTS	CC:Q2 CRIMINAL CASE MGMT	3/24/2015	30115	3,367.77	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q2 CRIMINAL CASE MGMT	3/24/2015	30115	3,367.77	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q2 CHILD SUPPORT	3/24/2015	30115	1,659.28	
	2015 001-430-451	MAINTENANCE AGREEMENTS	CC:Q2 CJIS	3/24/2015	30115	455.51	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q2 CJIS	3/24/2015	30115	455.51	
	2015 001-480-451	MAINTENANCE AGREEMENTS	DA:Q2 CJIS	3/24/2015	30115	455.51	

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	2015 001-435-451	MAINTENANCE AGREEMENTS	IT:Q2 CJIS ELTRONIC REPT	3/24/2015	30115	376.02	
	2015 001-621-451	MAINTENANCE AGREEMENTS	C1:Q2 CONSTABLE SUPPORT	3/24/2015	30115	880.75	
	2015 001-622-451	MAINTENANCE AGREEMENTS	C2:Q2 CONSTABLE SUPPORT	3/24/2015	30115	880.74	
	2015 001-430-451	MAINTENANCE AGREEMENTS	CC:Q2 CIVIL CASE MGMT	3/24/2015	30115	3,205.00	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q2 CIVIL CASE MGMT	3/24/2015	30115	3,205.00	
	2015 001-480-451	MAINTENANCE AGREEMENTS	DA:Q2 HOT CHECKS	3/24/2015	30115	2,408.79	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q2 ADDL SCAN STATION	3/24/2015	30115	273.48	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q2 DOCUMENT IMAGING	3/24/2015	30115	1,909.12	
	2015 001-471-451	MAINTENANCE AGREEMENTS	J1:Q2 JP SUPPORT	3/24/2015	30115	1,761.49	
	2015 001-472-451	MAINTENANCE AGREEMENTS	J2:Q2 JP SUPPORT	3/24/2015	30115	1,761.49	
	2015 001-472-451	MAINTENANCE AGREEMENTS	J2:Q2 JP DELINQUENT EXPO	3/24/2015	30115	378.55	
	2015 001-471-451	MAINTENANCE AGREEMENTS	J1:Q2 JP OMNIBASE	3/24/2015	30115	378.55	
	2015 001-472-451	MAINTENANCE AGREEMENTS	J2:Q2 JP OMNIBASE	3/24/2015	30115	378.55	
	2015 001-430-451	MAINTENANCE AGREEMENTS	CC:Q2 JURY SELECTION	3/24/2015	30115	1,145.73	
	2015 001-460-451	MAINTENANCE AGREEMENTS	DC:Q2 JURY SELECTION	3/24/2015	30115	1,145.73	
	2015 001-480-451	MAINTENANCE AGREEMENTS	DA:Q2 PROSECUTOR SUPPORT	3/24/2015	30115	2,994.29	
	2015 001-435-451	MAINTENANCE AGREEMENTS	IT:Q2 STANDARD HARDWARE	3/24/2015	30115	946.37	
	2015 001-435-451	MAINTENANCE AGREEMENTS	IT:Q2 WORD MERGE SUPPORT	3/24/2015	30115	367.19	

						35,044.73	324788
U. S. BANK	2015 060-996-930	ADMINISTRATIVE FEES	GG:ADMIN FEES	3/24/2015	22515	350.00	
	2015 060-980-930	ADMINISTRATIVE FEES	GG:ADMIN FEES	3/24/2015	22515	350.00	
	2015 060-991-930	ADMINISTRATIVE FEES	GG:ADMIN FEES	3/24/2015	22515	350.00	
	2015 060-998-930	ADMINISTRATIVE FEES	GG:ADMIN FEES	3/24/2015	22515	400.00	

						1,450.00	324789
UNIFIRST HOLDINGS INC	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:03/05/15 CLNG	3/24/2015	30515	45.14	
	2015 001-550-335	UNIFORMS & ACCESSORIES	MO:03/12/15 CLNG	3/24/2015	31215	45.14	
	2015 020-700-335	UNIFORMS	RB:02/26/15 CLNG	3/24/2015	22615	140.22	
	2015 020-700-335	UNIFORMS	RB:03/12/15 CLNG	3/24/2015	31215	134.97	
	2015 020-700-335	UNIFORMS	RB:03/05/15 CLNG	3/24/2015	30515	134.97	

						500.44	324790
UNIFORMS INC.	2015 001-650-335	UNIFORMS & ACCESSORIES	SF:RAIN JKTS/HOODS	3/24/2015	31115	747.00	

						747.00	324791
UNIVERSAL FENCE COMPANY, I	2015 001-400-496	UNANTICIPATED EXPENSE	GG:FENCE RENTAL	3/24/2015	30315	65.99	

						65.99	324792
US FOODSERVICE	2015 001-655-333	FOOD FOR INMATES	JL:03/10/15 FOOD	3/24/2015	31015	2,350.05	

						2,350.05	324793
US SCRIPT, INC.	2015 090-740-659	PRESCRIPTION DRUGS	IH:K.A.P.	3/24/2015	22115	315.66	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:J.W.M.	3/24/2015	21715	133.12	
	2015 090-740-659	PRESCRIPTION DRUGS	IH:M.D.	3/24/2015	21815	187.06	

						635.84	324794
UT SOUTHWESTERN - MSP	2015 090-740-650	PHYSICIAN	IH:M.D.	3/24/2015	123014	54.41	
	2015 090-740-650	PHYSICIAN	IH:M.D.	3/24/2015	123114	808.86	

						863.27	324795
VALVOLINE	2015 001-780-330	GAS, OIL & MAINT	CA:OIL CHNG	3/24/2015	30415	38.24	

						38.24	324796
WAL-MART COMMUNITY	2015 001-650-300	OFFICE SUPPLIES	SF:DVDS/TAPE /LGL PAD	3/24/2015	22715	107.35	

						107.35	324797
WEST PAYMENT CENTER	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:CALIR FEB SUBSCRIP	3/24/2015	30115	41.00	
	2015 001-440-481	DUES & SUBSCRIPTIONS	CAL:MAR SUBSCR/WILLIAMS	3/24/2015	30415	541.28	
	2015 001-455-481	DUES & SUBSCRIPTIONS	DJ2:MAR SUBSCR/RAKOW	3/24/2015	30415	472.08	
	2015 001-480-360	DIGITAL RESEARCH	DA:FEB CALIR	3/24/2015	30115	204.00	
	2015 001-480-360	DIGITAL RESEARCH	DA:FEB CLEAR	3/24/2015	30115	439.20	
	2015 035-400-385	ELECTRONIC RESEARCH	LL:FEB PTRN ACC	3/24/2015	30115	824.82	
	2015 001-480-360	DIGITAL RESEARCH	DA:FEB CALIR MISD	3/24/2015	30115	164.00	
	2015 001-450-481	DUES & SUBSCRIPTIONS	DJ:MAR SUBSCR/HALL	3/24/2015	30415	489.97	

						3,176.35	324798
WHITE, MISTY D	2015 001-520-500	TRAVEL & TRAINING	TO:LOCAL MILEAGE	3/24/2015	22815	29.33	

						29.33	324799
WHITTEN, LIANA B	2015 001-115-500	ACCTS REC-TRAVEL ADVANCE	J4:MILEAGE/WHITTEN	3/24/2015	40615	224.77	
	2015 001-474-500	TRAVEL & TRAINING	J4:RGST/WHITTEN	3/24/2015	40715	100.00	

						324.77	324800
WRIGHT COMPANY, THE	2015 001-460-452	EQUIPMENT REPAIRS	DC:PRINTER REPAIR	3/24/2015	31715	104.99	
	2015 001-480-452	EQUIPMENT REPAIRS	DA:RPR PRNTR/MEREDITH	3/24/2015	31715	159.99	

						264.98	324801
ROCKWALL COUNTY EMPLOYEE I	2015 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	

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	2015 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		917.78	
	2015 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		3,671.12	
	2015 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,835.56	
	2015 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		2,294.45	
	2015 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,835.56	
	2015 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,835.56	
	2015 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		5,506.68	
	2015 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		10,095.58	
	2015 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		3,212.23	
	2015 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		2,294.45	
	2015 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		3,671.12	
	2015 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		17,437.82	
	2015 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		28,221.74	
	2015 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		917.78	
	2015 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		4,130.01	
	2015 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		229.44	
	2015 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		2,294.45	
	2015 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		3,900.57	
	2015 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		917.78	
	2015 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,147.22	
	2015 088-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,835.56	
	2015 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		917.78	
	2015 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		917.78	
	2015 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		4,588.90	
	2015 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,835.56	
	2015 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		2,294.45	
	2015 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,835.56	
	2015 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,835.56	
	2015 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		5,506.68	
	2015 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		10,095.58	
	2015 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		3,212.23	
	2015 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		2,294.45	
	2015 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		3,671.12	
	2015 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,376.67	
	2015 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		17,437.82	
	2015 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		28,221.74	
	2015 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		458.89	
	2015 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		917.78	
	2015 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		4,130.01	
	2015 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		229.44	
	2015 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		2,294.45	
	2015 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		3,441.68	
	2015 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		917.78	
	2015 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,147.22	
	2015 088-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		1,835.56	
	2015 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	3/25/2015		917.78	

						228,068.33	324802
ROCKWALL COUNTY EMPLOYEE I	2015 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/25/2015		1,936.90	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/25/2015		69.32	

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	2015 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/25/2015		101.99	
	2015 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/25/2015		1,971.56	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/25/2015		69.32	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	3/25/2015		101.99	

						4,251.08	324803
ROCKWALL COUNTY EMPLOYEE I	2015 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		12,113.27	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		79.70	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		635.26	
	2015 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		184.81	
	2015 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		309.55	
	2015 088-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		559.70	
	2015 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		184.81	
	2015 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		12,183.72	
	2015 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		79.70	
	2015 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		530.15	
	2015 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		184.81	
	2015 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		309.55	
	2015 088-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		559.70	
	2015 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	3/25/2015		184.81	

						28,099.54	324804
ROCKWALL COUNTY INSURANCE	2015 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		2,134.06	
	2015 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		62.50	
	2015 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		31.25	
	2015 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		50.00	
	2015 059-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		20.83	
	2015 088-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		241.67	
	2015 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		154.17	
	2015 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		2,134.06	
	2015 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		62.50	
	2015 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		31.25	
	2015 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		50.00	
	2015 059-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		20.83	
	2015 088-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		241.67	
	2015 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	3/25/2015		154.17	

						5,388.96	324805
ROCKWALL COUNTY INSURANCE	2015 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	3/25/2015		250.00	
	2015 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	3/25/2015		250.00	

						500.00	324806
TEXAS MUNICIPAL POLICE ASS	2015 001-202-100	SALARIES PAYABLE	TMPA	3/25/2015		936.70	
	2015 059-202-100	SALARIES PAYABLE	TMPA	3/25/2015		12.92	
	2015 001-202-100	SALARIES PAYABLE	TMPA	3/25/2015		936.70	
	2015 059-202-100	SALARIES PAYABLE	TMPA	3/25/2015		12.92	

						1,899.24	324807
AT&T	2015 001-400-420	TELEPHONE COMMUNICATIONS	GG:APR TELEPHONES	3/27/2015	31115	3,413.94	
	2015 015-955-420	TELEPHONE COMMUNICATION	JS:APR FAX LINE	3/27/2015	31115	40.94	

						3,454.88	324808
AT&T MOBILITY	2015 056-400-420	TELEPHONE COMMUNICATION	J1-J4 MAR IPAD PLANS	3/27/2015	30915	126.32	
	2015 025-680-420	TELEPHONE COMMUNICATION	EM:MAR IPAD DATA PLANS	3/27/2015	30915	63.16	

						189.48	324809
CITY OF ROCKWALL	2015 001-400-448	LAW ENFORCEMENT UTILITIES	LE:FEB WATER	3/27/2015	31715	404.63	
	2015 001-400-442	COUNTY SERVICES UTILITIES	SB:FEB WATER	3/27/2015	31715	61.33	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB WATER	3/27/2015	31715	149.71	
	2015 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB WATER SPKLR	3/27/2015	31715	109.75	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER	3/27/2015	31715	139.53	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER	3/27/2015	31715	132.98	
	2015 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER SPKLR	3/27/2015	31715	34.57	

						1,032.50	324810
DEPARTMENT OF INFORMATION	2015 001-400-420	TELEPHONE COMMUNICATIONS	NCH:02/15 ELEVATOR	3/27/2015	32015	0.45	

						0.45	324811
EICHER, BEVERLY	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND RFND	3/27/2015	32315	500.00	

						500.00	324812
FARMERS ELECTRIC COOPERATI	2015 020-700-440	UTILITIES	RB:FEB ELECTRIC	3/27/2015	31715	345.11	

						345.11	324813
HUDDLETON, DUSTIN	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND RFND	3/27/2015	32315	733.00	
	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND RFND	3/27/2015	32315	277.00	
	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND RFND	3/27/2015	32315	668.00	

						1,678.00	324814
JUSTICE OF THE PEACE #2	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FORFEITURE	3/27/2015	32315	1,122.00	
	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FOREITURE	3/27/2015	32315	798.00	

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	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND FORFEITURE	3/27/2015	32315	554.00	

						2,474.00	324815
REPULICAN PARTY OF ROCKWAL	2015 490-115-341	ACCTS REC - ELECTION SERVI	AO:RFND OVRPYMY	3/27/2015	32615	431.75	

						431.75	324816
RICO, JAIME	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND RFND	3/27/2015	32315	728.00	
	2015 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND RFND	3/27/2015	32315	277.00	

						1,005.00	324817
ROCKWALL COUNTY DISTRICT A	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REIMBURSEMENT	3/27/2015	32415	16.29	

						16.29	324818
ROCKWALL COUNTY INSURANCE	2015 001-400-496	UNANTICIPATED EXPENSE	AO:FSA CONTRIBUTION	3/27/2015	32415	62.50	

						62.50	324819
VERIZON WIRELESS	2015 001-720-420	TELEPHONE/AIR CARDS	HC:APR AIR CARDS	3/27/2015	31015	38.01	
	2015 001-650-420	TELEPHONE/AIR CARDS	SF:APR AIR CARDS	3/27/2015	31015	1,102.05	
	2015 001-435-420	TELEPHONE/AIR CARDS	IT:APR AIR CARDS	3/27/2015	31015	113.97	
	2015 001-490-420	TELEPHONE/AIR CARDS	EA:APR 1 AIR CARDS	3/27/2015	31015	949.75	

						2,203.78	324820
WALKER, TERESKA	2015 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REIMBURSEMENT	3/27/2015	32415	2.00	

						2.00	324821
End of Main Account Vendor Checks			TOTAL CHECK AMOUNT			1,798,849.48	
			TOTAL CHECKS WRITTEN			1,873,261.87	
			TOTAL VOID CHECKS			267.04	

End of Vendor Checks			TOTAL CHECK AMOUNT			1,872,994.83	
JENILEE J HOLT			Net Pay	3/6/2015		889.79	324378
RONALD G SMITH			Net Pay	3/6/2015		1,233.33	324379
MARIANA ROSAS-SILVA			Net Pay	3/6/2015		747.75	324380
KIMBERLY G JUDIN			Net Pay	3/6/2015		2,517.22	324381
NOBLE K FISK			Net Pay	3/6/2015		911.43	324382
RANDAL C GARLINGTON			Net Pay	3/6/2015		1,641.42	324383
JOHN J OSTROWSKI JR			Net Pay	3/6/2015		1,241.90	324384
HEATHER N STOCKTON			Net Pay	3/6/2015		1,111.28	324385
APOLLO BRISTOL			Net Pay	3/6/2015		1,443.42	324386
JALEEL CLEMON			Net Pay	3/6/2015		398.02	324387
APRIL M HORNBAKER			Net Pay	3/6/2015		1,094.70	324388
TANYA C LAMB			Net Pay	3/6/2015		1,713.34	324389
PEDRO R MORENO			Net Pay	3/6/2015		436.60	324390
DAVID W PARKER			Net Pay	3/6/2015		456.60	324391
PRESTON K ROBERTS			Net Pay	3/6/2015		423.02	324392
KRISTINE J SMITH			Net Pay	3/6/2015		1,699.62	324393
ANSON T SMITH			Net Pay	3/6/2015		274.97	324394
MILLIE L LAMBERT			Net Pay	3/6/2015		73.88	324395
DAVID E SWEET			Net Pay	3/6/2015		2,523.63	577769
LESTER L COOKS			Net Pay	3/6/2015		1,454.93	577770
FELICIA L MORRIS			Net Pay	3/6/2015		1,414.15	577771
CLIFFORD J SEVIER, SR			Net Pay	3/6/2015		2,017.64	577772
ELMER L GILBERT			Net Pay	3/6/2015		1,082.95	577773
DENNIS C BAILEY			Net Pay	3/6/2015		1,937.83	577774
JOE D MAGNESS			Net Pay	3/6/2015		1,869.13	577775
CHARLES R JENNINGS			Net Pay	3/6/2015		1,701.20	577776
CYNTHIA S MILLER			Net Pay	3/6/2015		1,050.71	577777
STEPHANIE A BENNETT			Net Pay	3/6/2015		906.11	577778
JENNIFER M FOGG			Net Pay	3/6/2015		1,284.81	577779
BRITTANY M FOX			Net Pay	3/6/2015		828.99	577780
SARA HURLEY			Net Pay	3/6/2015		897.26	577781
PEGGY L JONES			Net Pay	3/6/2015		1,031.09	577782
MICHELLE M MARTIN			Net Pay	3/6/2015		843.50	577783
SHELLI MILLER			Net Pay	3/6/2015		2,206.76	577784
SANDRA HERRERA			Net Pay	3/6/2015		997.00	577785
JARED M ALLEN			Net Pay	3/6/2015		1,035.88	577786
JOHN B CRENSHAW			Net Pay	3/6/2015		1,832.31	577787
JAMES KNICKERBOCKER			Net Pay	3/6/2015		1,347.06	577788
DAMIR LAZIMOVICH			Net Pay	3/6/2015		1,038.89	577789
ALAN M TIMBERLAKE			Net Pay	3/6/2015		1,124.42	577790
DEBORAH K HAMON			Net Pay	3/6/2015		1,893.91	577791
PATRICK T HANNON			Net Pay	3/6/2015		1,176.84	577792
BRENDA J JAMES			Net Pay	3/6/2015		1,137.17	577793
PAIGE E PARKS			Net Pay	3/6/2015		1,264.22	577794
JOHN B WILLIAMS			Net Pay	3/6/2015		3,860.58	577795
JEFFREY L DAVIDSON			Net Pay	3/6/2015		1,472.08	577796
SHARON L HILL			Net Pay	3/6/2015		1,028.64	577797
JOHN B TODD JR			Net Pay	3/6/2015		840.47	577798
BRETT A HALL			Net Pay	3/6/2015		1,123.25	577799

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MARTHA A JOHNSON			Net Pay	3/6/2015		1,357.42	577800
LINDA A KAISER			Net Pay	3/6/2015		2,069.05	577801
CARL R LEONARD			Net Pay	3/6/2015		1,592.76	577802
LINDA J POLLARD			Net Pay	3/6/2015		1,366.88	577803
SHARON K LAREY			Net Pay	3/6/2015		1,383.66	577804
DAVID E RAKOW			Net Pay	3/6/2015		1,098.25	577805
LYNDA R ROBERTSON			Net Pay	3/6/2015		1,032.23	577806
BARBARA L TOKUZ			Net Pay	3/6/2015		2,233.05	577807
KIM BYRNE			Net Pay	3/6/2015		914.39	577808
NANCY L CANAVAN			Net Pay	3/6/2015		825.54	577809
ALVA D CARAWAY			Net Pay	3/6/2015		964.44	577810
LEA J CARLSON			Net Pay	3/6/2015		1,484.29	577811
SOPHIA L CLEMON			Net Pay	3/6/2015		736.71	577812
JACKIE DERRYBERRY			Net Pay	3/6/2015		980.17	577813
SHARON K MCDANIEL			Net Pay	3/6/2015		1,715.78	577814
NANCY V ORTIZ			Net Pay	3/6/2015		1,232.38	577815
KAREN PETTY			Net Pay	3/6/2015		770.37	577816
PEGGY J SHEPPARD			Net Pay	3/6/2015		734.46	577817
BARBARA G TIMBERLAKE			Net Pay	3/6/2015		854.03	577818
AMANDA B WEBB			Net Pay	3/6/2015		905.85	577819
JACK D JAMES			Net Pay	3/6/2015		1,968.85	577820
KIMBERLY RAULSTON			Net Pay	3/6/2015		1,283.33	577821
ANITA W WILLIAMS			Net Pay	3/6/2015		518.03	577822
NANCY B BEATY			Net Pay	3/6/2015		1,638.58	577823
DIANA M COLWILL			Net Pay	3/6/2015		1,251.81	577824
MICHAEL D HUMPHREY			Net Pay	3/6/2015		442.73	577825
LISA OBALLE			Net Pay	3/6/2015		820.68	577826
WHITNEY D COX			Net Pay	3/6/2015		872.97	577827
VERONICA M MARTINEZ			Net Pay	3/6/2015		1,187.04	577828
MARK A RUSSO			Net Pay	3/6/2015		2,090.71	577829
PENNY L MORGAN			Net Pay	3/6/2015		1,260.96	577830
TANDRA G TILLEY			Net Pay	3/6/2015		867.14	577831
LIANA B WHITTEN			Net Pay	3/6/2015		2,173.75	577832
MELISSA G ALBAN			Net Pay	3/6/2015		1,857.03	577833
GARY C AREY			Net Pay	3/6/2015		2,470.01	577834
STACEY E BREZIK			Net Pay	3/6/2015		1,434.80	577835
JEFFREY S CANNON			Net Pay	3/6/2015		1,398.76	577836
MARIA L CANTRELL			Net Pay	3/6/2015		1,158.25	577837
KENDA L CULPEPPER			Net Pay	3/6/2015		1,271.75	577838
WESLEY G DUBOIS			Net Pay	3/6/2015		1,780.98	577839
LAUREN R ELLIS			Net Pay	3/6/2015		1,886.77	577840
MEREDITH GROSS			Net Pay	3/6/2015		979.66	577841
SHAWNTELL Y HAWKINS			Net Pay	3/6/2015		814.06	577842
MELODY R HENDERSON			Net Pay	3/6/2015		1,006.32	577843
JEFFREY D HILL			Net Pay	3/6/2015		1,728.45	577844
DAVID J MILLHORN			Net Pay	3/6/2015		1,701.13	577845
DANIEL R MONTE			Net Pay	3/6/2015		1,681.09	577846
BARRY MORRIS			Net Pay	3/6/2015		699.08	577847
KERRI K NEW			Net Pay	3/6/2015		1,853.22	577848
FELICIA OLIPHANT			Net Pay	3/6/2015		2,400.17	577849
LACY PIERSON			Net Pay	3/6/2015		826.02	577850
CHRISTINA S RUSSELL			Net Pay	3/6/2015		874.61	577851
DAMITA J SANGERMANO			Net Pay	3/6/2015		2,905.97	577852
GINA R SAVAGE			Net Pay	3/6/2015		1,722.32	577853
JEFFREY W SHELL			Net Pay	3/6/2015		2,291.36	577854
SHERRY TACKER			Net Pay	3/6/2015		362.32	577855
JONATHAN S THATCHER			Net Pay	3/6/2015		2,495.97	577856
AMANDA R WAITE			Net Pay	3/6/2015		1,799.43	577857
MARY S WHITE			Net Pay	3/6/2015		1,219.43	577858
TRACY M INLOW			Net Pay	3/6/2015		836.02	577859
CHRISTOPHER J LYNCH			Net Pay	3/6/2015		1,913.53	577860
PAM SHIVES			Net Pay	3/6/2015		759.40	577861
ALLANA M CRENSHAW			Net Pay	3/6/2015		1,579.15	577862
STACY L DEATON			Net Pay	3/6/2015		961.84	577863
SABRINA L ELLIS			Net Pay	3/6/2015		897.29	577864
KARLA JAMES			Net Pay	3/6/2015		887.60	577865
AMANDA L LANDERS			Net Pay	3/6/2015		1,144.33	577866
SHERRI J MORENO			Net Pay	3/6/2015		1,222.99	577867
CARI D SMITH			Net Pay	3/6/2015		995.52	577868
LISA A WYLIE			Net Pay	3/6/2015		2,156.89	577869
KAREN G CHAPMAN			Net Pay	3/6/2015		1,167.62	577870
JUANITA HARRIS			Net Pay	3/6/2015		1,053.67	577871
BARBARA J MILLER			Net Pay	3/6/2015		1,059.37	577872
DAVID E PEEK			Net Pay	3/6/2015		2,346.36	577873
RHONDA A SMITH			Net Pay	3/6/2015		1,120.37	577874
DEVANNY CARDOSO			Net Pay	3/6/2015		824.42	577875
HANNAH M GONZALES			Net Pay	3/6/2015		827.67	577876
AIMEE C JACOBS			Net Pay	3/6/2015		855.25	577877
ERICA L KNICKERBOCKER			Net Pay	3/6/2015		904.41	577878
HEATHER R MCCAIN			Net Pay	3/6/2015		1,133.33	577879
KIMBERLY D SWEET			Net Pay	3/6/2015		2,043.74	577880

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MISTY D WHITE			Net Pay	3/6/2015		1,190.39	577881
KIMBERLEE WYLIE			Net Pay	3/6/2015		841.96	577882
LUIS GUZMAN			Net Pay	3/6/2015		1,867.76	577883
JAMES A HACKETT			Net Pay	3/6/2015		1,077.75	577884
GARY R MORRIS			Net Pay	3/6/2015		931.36	577885
JOHN M BENEDETTO			Net Pay	3/6/2015		1,632.79	577886
HUGH R CHANEY III			Net Pay	3/6/2015		1,554.24	577887
THOMAS M EGAN			Net Pay	3/6/2015		1,479.66	577888
RANDY E PARKS			Net Pay	3/6/2015		1,579.08	577889
HEATHER M ALFORD			Net Pay	3/6/2015		1,422.60	577890
ALISHA BUMELIS			Net Pay	3/6/2015		1,326.21	577891
BOBBY J BURKS			Net Pay	3/6/2015		1,784.21	577892
STEPHANIE L BURKS			Net Pay	3/6/2015		1,817.45	577893
ABEL CHAVEZ			Net Pay	3/6/2015		1,635.66	577894
BRADLEY J DICK			Net Pay	3/6/2015		1,442.08	577895
BRIAN L EARLES			Net Pay	3/6/2015		1,786.44	577896
HAROLD W EAVENSON			Net Pay	3/6/2015		2,599.68	577897
JOHN B FITZWATER			Net Pay	3/6/2015		2,190.51	577898
DAVID L GOELDEN			Net Pay	3/6/2015		1,929.04	577899
CHARLES H HAVENS JR			Net Pay	3/6/2015		2,147.77	577900
PATRICIA A HILL-WAZIRI			Net Pay	3/6/2015		809.46	577901
DENNIS HOFFMAN			Net Pay	3/6/2015		1,640.46	577902
JOEL B HOOVER			Net Pay	3/6/2015		1,745.68	577903
SAMANTHA B HUMPHREY			Net Pay	3/6/2015		757.60	577904
GAYLA L JACKSON			Net Pay	3/6/2015		1,276.19	577905
RYAN E KINDRED			Net Pay	3/6/2015		1,411.26	577906
LA JIMMIE D KING			Net Pay	3/6/2015		1,127.38	577907
ANTHONY C KINSEY			Net Pay	3/6/2015		1,764.95	577908
RANDY KIRBY			Net Pay	3/6/2015		1,835.78	577909
WILLIAM R KIRK			Net Pay	3/6/2015		1,666.50	577910
MARLENE LEE			Net Pay	3/6/2015		285.45	577911
MICHAEL B MANNING			Net Pay	3/6/2015		1,311.42	577912
CHRISTOPHER A MITCHELL			Net Pay	3/6/2015		1,445.67	577913
ROBERT R MITCHELL			Net Pay	3/6/2015		1,418.00	577914
STEVEN A MURPHY			Net Pay	3/6/2015		1,322.59	577915
KNOX M OAKLEY III			Net Pay	3/6/2015		1,394.14	577916
VICKIE L OLDHAM			Net Pay	3/6/2015		1,624.95	577917
DANIEL J OTTO			Net Pay	3/6/2015		1,937.05	577918
ALAYNE K PATTON			Net Pay	3/6/2015		1,228.47	577919
KEVEN D ROWAN			Net Pay	3/6/2015		1,470.65	577920
AMANDA L SANTOS			Net Pay	3/6/2015		1,243.07	577921
JASON D STEFANKIEWICZ			Net Pay	3/6/2015		1,388.12	577922
RANDALL D TALLEY			Net Pay	3/6/2015		1,607.75	577923
DANA P THOMASON			Net Pay	3/6/2015		1,682.09	577924
GREG J WELCH			Net Pay	3/6/2015		1,623.06	577925
TIMOTHY A WILLIAMSON			Net Pay	3/6/2015		1,332.80	577926
JOSEPH R WILLIS			Net Pay	3/6/2015		1,545.33	577927
TERESA E WILSON			Net Pay	3/6/2015		1,398.54	577928
STEVEN M YOUNG			Net Pay	3/6/2015		1,587.34	577929
FRANKO L ASKREN			Net Pay	3/6/2015		1,386.82	577930
KEVIN D BROWN			Net Pay	3/6/2015		1,726.26	577931
ROBERT T CALKINS			Net Pay	3/6/2015		1,868.74	577932
PEDRO CARDOSO			Net Pay	3/6/2015		1,232.42	577933
CANDACE L CHAVEZ			Net Pay	3/6/2015		1,194.65	577934
MELANIE COLE			Net Pay	3/6/2015		1,320.57	577935
MICHAEL D COMPTON			Net Pay	3/6/2015		1,535.01	577936
CHRISTOPHER COOPER			Net Pay	3/6/2015		1,121.81	577937
GEORGE F CRENSHAW			Net Pay	3/6/2015		1,446.82	577938
MICHAEL B DAVIS			Net Pay	3/6/2015		1,114.92	577939
DESTINY DEVITT			Net Pay	3/6/2015		1,273.44	577940
JEREMY J DONOVAN			Net Pay	3/6/2015		1,285.00	577941
EDDIE S EDWARDS			Net Pay	3/6/2015		1,778.98	577942
LARRY L FITZGERALD			Net Pay	3/6/2015		1,198.76	577943
BRENDA K FLEMING			Net Pay	3/6/2015		1,161.88	577944
ROBERT K GODFREY			Net Pay	3/6/2015		460.23	577945
ALEXANDER M GRAY			Net Pay	3/6/2015		1,667.71	577946
SUSAN C GRAY			Net Pay	3/6/2015		1,277.59	577947
ROBERT H GUZIK			Net Pay	3/6/2015		2,266.66	577948
TERRY D HAGIN			Net Pay	3/6/2015		1,353.13	577949
ERIC W HANLEY			Net Pay	3/6/2015		1,131.26	577950
GLENN HARDIN			Net Pay	3/6/2015		1,091.14	577951
GLENN HILL			Net Pay	3/6/2015		1,469.44	577952
VALERIE L HOBBS			Net Pay	3/6/2015		1,448.15	577953
CLAYTON W JACKSON			Net Pay	3/6/2015		1,327.87	577954
DETRON M JACKSON			Net Pay	3/6/2015		1,106.59	577955
DAVID JAMES			Net Pay	3/6/2015		1,476.98	577956
VERA D JASPER			Net Pay	3/6/2015		1,035.83	577957
CHRIS G JUDGE			Net Pay	3/6/2015		1,509.49	577958
RACHEL KELLY			Net Pay	3/6/2015		1,356.71	577959
ERIN M KLOSTERMAN			Net Pay	3/6/2015		1,264.27	577960
BLAKE MABERRY			Net Pay	3/6/2015		1,281.24	577961

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
CHRISTENE MARSHALL			Net Pay	3/6/2015		1,307.55	577962
DONNIE M MEDFORD			Net Pay	3/6/2015		946.34	577963
GLORIA MORLEY			Net Pay	3/6/2015		1,922.89	577964
DREW J MUNSON			Net Pay	3/6/2015		1,180.26	577965
ADRIAN A OUTLAND			Net Pay	3/6/2015		1,209.37	577966
VAISCHON PARKER			Net Pay	3/6/2015		1,312.04	577967
ZACHARY L POINDEXTER			Net Pay	3/6/2015		1,028.74	577968
JIMMIE J RICO			Net Pay	3/6/2015		1,721.92	577969
KRISTAL K RIOS			Net Pay	3/6/2015		923.84	577970
MICHAEL ROBERT			Net Pay	3/6/2015		1,150.63	577971
RAISSA V ROSS			Net Pay	3/6/2015		1,200.68	577972
KENNETH W ROWAN			Net Pay	3/6/2015		1,909.38	577973
JACOB N RUIZ			Net Pay	3/6/2015		639.44	577974
OMAR SANCHEZ			Net Pay	3/6/2015		1,562.24	577975
STEVEN SARIC			Net Pay	3/6/2015		1,122.97	577976
CLINT D SCHELL			Net Pay	3/6/2015		1,216.97	577977
KURT W SCHULZ			Net Pay	3/6/2015		1,264.37	577978
MARIA L SOZA			Net Pay	3/6/2015		901.83	577979
KARL J STEFANKIEWICZ			Net Pay	3/6/2015		1,195.95	577980
CRAIG R STEVENS			Net Pay	3/6/2015		964.95	577981
TYRELL J TATE			Net Pay	3/6/2015		1,341.75	577982
DEBORAH G TOWNSEND			Net Pay	3/6/2015		1,497.71	577983
PRINCY A VARGHESE			Net Pay	3/6/2015		1,334.02	577984
JESSICA A WALLACE			Net Pay	3/6/2015		990.57	577985
LAURANCE WILSON			Net Pay	3/6/2015		1,555.32	577986
DAVID M YARBOROUGH			Net Pay	3/6/2015		1,789.22	577987
JAMES C YOUNG			Net Pay	3/6/2015		1,421.57	577988
SUSAN L SKRABANEK			Net Pay	3/6/2015		887.43	577989
LAURIE D MATTHEWS			Net Pay	3/6/2015		1,200.07	577990
RON A MERRITT			Net Pay	3/6/2015		1,848.70	577991
CAROL A CEASE			Net Pay	3/6/2015		416.39	577992
EILEEN CONWAY			Net Pay	3/6/2015		1,162.60	577993
ALTHEA R FIELDS			Net Pay	3/6/2015		364.30	577994
REBECCA L FRIERSON			Net Pay	3/6/2015		305.62	577995
JOHN M GARNER			Net Pay	3/6/2015		295.74	577996
IAN A GUISTINO			Net Pay	3/6/2015		261.66	577997
NAIROVIS M JACKSON			Net Pay	3/6/2015		295.74	577998
ALICE J LATHAM			Net Pay	3/6/2015		1,082.65	577999
CARLOS H LOPEZ			Net Pay	3/6/2015		290.07	578000
MARY C MARSALA			Net Pay	3/6/2015		895.98	578001
MARCINE G MCCULLEY			Net Pay	3/6/2015		1,964.55	578002
ANNE B MEYERS			Net Pay	3/6/2015		352.51	578003
DOREEN A MILLER			Net Pay	3/6/2015		1,554.50	578004
BETTY E PICKARD			Net Pay	3/6/2015		1,139.47	578005
ALAN E PIPPIN			Net Pay	3/6/2015		1,442.79	578006
LINDSEY R SNELLING			Net Pay	3/6/2015		1,448.11	578007
ARLENE SOSTA			Net Pay	3/6/2015		251.66	578008
EMILY STANSBURY			Net Pay	3/6/2015		232.39	578009
GAIL T THREADGILL			Net Pay	3/6/2015		1,009.37	578010
CHANTAL N WALVOORD			Net Pay	3/6/2015		1,501.63	578011
JOAN L WELLS			Net Pay	3/6/2015		338.02	578012
SUSAN C WILDER			Net Pay	3/6/2015		305.62	578013
DONNA G WILKINSON			Net Pay	3/6/2015		314.67	578014
SHELLY S SPEARMAN			Net Pay	3/6/2015		1,347.17	578015
TODD K WILLIAMS			Net Pay	3/6/2015		955.18	578016
LAURIE M CRABB			Net Pay	3/6/2015		1,403.91	578017
JOE P KLINKOVSKY			Net Pay	3/6/2015		1,477.92	578018
DEBORAH J LEWIS			Net Pay	3/6/2015		1,369.79	578019
LINDA E OLMSTEAD			Net Pay	3/6/2015		951.40	578020
CAROL B WALKER			Net Pay	3/6/2015		1,177.61	578021
MICHAEL D COPELAND			Net Pay	3/6/2015		1,176.08	578022
CURTIS W COSBY			Net Pay	3/6/2015		1,192.89	578023
BRYAN E GRAY			Net Pay	3/6/2015		1,014.10	578024
ALTON W HENSLEY JR			Net Pay	3/6/2015		1,392.56	578025
BOBBY MACE			Net Pay	3/6/2015		1,131.04	578026
MICHAEL G MCCOY			Net Pay	3/6/2015		1,107.14	578027
WILLIAM P NESMITH			Net Pay	3/6/2015		1,859.43	578028
RORY C WATKINS			Net Pay	3/6/2015		1,096.00	578029
DONNIE R WESTBROOK			Net Pay	3/6/2015		933.31	578030
JOSEPH A DELANE JR			Net Pay	3/6/2015		1,635.79	578031
MELANIE R JENSEN			Net Pay	3/6/2015		1,130.66	578032
ROBYN SMITH			Net Pay	3/6/2015		250.93	578033
BRANDON M ROHLF			Net Pay	3/6/2015		109.69	578034
ANGELA M ENDICOTT			Net Pay	3/6/2015		309.77	578035
CRISTALMAR MUNIZ			Net Pay	3/6/2015		325.01	578036
DAVID M JONES			Net Pay	3/6/2015		1,154.88	578037
JOHNNY J SOLIS			Net Pay	3/6/2015		1,215.38	578038
MARK C STONE			Net Pay	3/6/2015		1,185.61	578039
KEITH F WELCH			Net Pay	3/6/2015		1,281.63	578040
ROBERT M BOEDEKER			Net Pay	3/6/2015		1,979.15	578041
HUMBERTO MACIAS			Net Pay	3/6/2015		1,385.09	578042

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ROBERT M MARGOT			Net Pay	3/6/2015		1,455.16	578043
ANGIE W SCALF			Net Pay	3/6/2015		2,095.75	578044
DAYNA L FOREMAN			Net Pay	3/6/2015		1,136.70	578045
DONNA L MUSSOTTER			Net Pay	3/6/2015		1,662.32	578046
DAVID K AHL			Net Pay	3/6/2015		1,740.19	578047
ASHLEY J BELLOWES			Net Pay	3/6/2015		1,338.74	578048
ALVIO R ESTRADA II			Net Pay	3/6/2015		1,346.38	578049
BRETT A GILBERT			Net Pay	3/6/2015		2,198.68	578050
DARRYL GOBER			Net Pay	3/6/2015		1,717.08	578051
MISTY L HANKS			Net Pay	3/6/2015		1,045.54	578052
SUSAN E HEATH			Net Pay	3/6/2015		1,153.56	578053
JEANNETTE MARTINEZ-YOUL			Net Pay	3/6/2015		1,295.62	578054
NIESHA C MISER			Net Pay	3/6/2015		980.91	578055
AMBER L PEREZ			Net Pay	3/6/2015		960.15	578056
VERONICA SALDANA			Net Pay	3/6/2015		997.45	578057
SONDRA STEPHENS			Net Pay	3/6/2015		1,051.85	578058
STEVEN C THOMAS			Net Pay	3/6/2015		1,624.24	578059
RONALD G SMITH			Net Pay	3/20/2015		1,179.78	324597
MARIANA ROSAS-SILVA			Net Pay	3/20/2015		804.45	324598
JEFFREY S CANNON			Net Pay	3/20/2015		1,398.76	324599
MATTHEW S ELMORE			Net Pay	3/20/2015		73.88	324600
RANDAL C GARLINGTON			Net Pay	3/20/2015		1,594.84	324601
JOSH HEMBREE			Net Pay	3/20/2015		73.88	324602
STEVEN A MURPHY			Net Pay	3/20/2015		1,193.35	324603
JOHN J OSTROWSKI JR			Net Pay	3/20/2015		1,241.90	324604
HEATHER N STOCKTON			Net Pay	3/20/2015		1,213.93	324605
APOLLO BRISTOL			Net Pay	3/20/2015		1,276.86	324606
JALEEL CLEMEN			Net Pay	3/20/2015		1,084.07	324607
APRIL M HORNBAKER			Net Pay	3/20/2015		1,208.30	324608
TANYA C LAMB			Net Pay	3/20/2015		1,594.07	324609
PEDRO R MORENO			Net Pay	3/20/2015		1,134.37	324610
PRESTON K ROBERTS			Net Pay	3/20/2015		1,109.07	324611
ALVIN J SKRABANEK			Net Pay	3/20/2015		713.90	324612
KRISTINE J SMITH			Net Pay	3/20/2015		1,366.47	324613
ANSON T SMITH			Net Pay	3/20/2015		115.27	324614
MILLIE L LAMBERT			Net Pay	3/20/2015		73.88	324615
DONNIE R WESTBROOK			Net Pay	3/20/2015		624.09	324616
DAVID E SWEET			Net Pay	3/20/2015		2,523.63	578060
LESTER L COOKS			Net Pay	3/20/2015		1,454.93	578061
FELICIA L MORRIS			Net Pay	3/20/2015		1,398.74	578062
CLIFFORD J SEVIER, SR			Net Pay	3/20/2015		2,017.64	578063
ELMER L GILBERT			Net Pay	3/20/2015		1,082.95	578064
DENNIS C BAILEY			Net Pay	3/20/2015		1,937.83	578065
JOE D MAGNESS			Net Pay	3/20/2015		1,869.13	578066
CHARLES R JENNINGS			Net Pay	3/20/2015		1,701.20	578067
CYNTHIA S MILLER			Net Pay	3/20/2015		1,050.71	578068
STEPHANIE A BENNETT			Net Pay	3/20/2015		906.11	578069
JENNIFER M FOGG			Net Pay	3/20/2015		1,284.81	578070
BRITTANY M FOX			Net Pay	3/20/2015		828.99	578071
JENILEE J HOLT			Net Pay	3/20/2015		889.79	578072
SARA HURLEY			Net Pay	3/20/2015		897.26	578073
PEGGY L JONES			Net Pay	3/20/2015		1,031.09	578074
MICHELLE M MARTIN			Net Pay	3/20/2015		843.50	578075
SHELLI MILLER			Net Pay	3/20/2015		2,206.76	578076
SANDRA HERRERA			Net Pay	3/20/2015		942.52	578077
DONNA B SPANN			Net Pay	3/20/2015		665.98	578078
JARED M ALLEN			Net Pay	3/20/2015		1,072.96	578079
JOHN B CRENSHAW			Net Pay	3/20/2015		1,832.31	578080
JAMES KNICKERBOCKER			Net Pay	3/20/2015		1,347.06	578081
DAMIR LAZIMOVICH			Net Pay	3/20/2015		1,044.83	578082
ALAN M TIMBERLAKE			Net Pay	3/20/2015		1,051.35	578083
DEBORAH K HAMON			Net Pay	3/20/2015		1,893.91	578084
PATRICK T HANNON			Net Pay	3/20/2015		1,130.26	578085
BRENDA J JAMES			Net Pay	3/20/2015		1,137.17	578086
PAIGE E PARKS			Net Pay	3/20/2015		1,264.22	578087
JOHN B WILLIAMS			Net Pay	3/20/2015		3,860.58	578088
JEFFREY L DAVIDSON			Net Pay	3/20/2015		1,472.08	578089
SHARON L HILL			Net Pay	3/20/2015		1,028.64	578090
JOHN B TODD JR			Net Pay	3/20/2015		840.47	578091
MARTHA A JOHNSON			Net Pay	3/20/2015		1,357.42	578092
LINDA A KAISER			Net Pay	3/20/2015		2,069.05	578093
CARL R LEONARD			Net Pay	3/20/2015		1,029.64	578094
LINDA J POLLARD			Net Pay	3/20/2015		1,370.23	578095
SHARON K LAREY			Net Pay	3/20/2015		1,383.66	578096
LYNDA R ROBERTSON			Net Pay	3/20/2015		1,032.23	578097
BARBARA L TOKUZ			Net Pay	3/20/2015		2,233.05	578098
KIM BYRNE			Net Pay	3/20/2015		914.39	578099
NANCY L CANAVAN			Net Pay	3/20/2015		825.54	578100
ALVA D CARAWAY			Net Pay	3/20/2015		964.44	578101
LEA J CARLSON			Net Pay	3/20/2015		1,484.29	578102
SOPHIA L CLEMEN			Net Pay	3/20/2015		736.71	578103

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JACKIE DERRYBERRY			Net Pay	3/20/2015		980.17	578104
SHARON K MCDANIEL			Net Pay	3/20/2015		1,730.50	578105
NANCY V ORTIZ			Net Pay	3/20/2015		1,232.38	578106
KAREN PETTY			Net Pay	3/20/2015		785.09	578107
PEGGY J SHEPPARD			Net Pay	3/20/2015		734.46	578108
BARBARA G TIMBERLAKE			Net Pay	3/20/2015		854.03	578109
AMANDA B WEBB			Net Pay	3/20/2015		905.85	578110
JACK D JAMES			Net Pay	3/20/2015		1,968.85	578111
KIMBERLY RAULSTON			Net Pay	3/20/2015		1,269.54	578112
ANITA W WILLIAMS			Net Pay	3/20/2015		507.41	578113
NANCY B BEATY			Net Pay	3/20/2015		1,638.58	578114
DIANA M COLWILL			Net Pay	3/20/2015		1,218.36	578115
MICHAEL D HUMPHREY			Net Pay	3/20/2015		453.94	578116
LISA OBALLE			Net Pay	3/20/2015		778.95	578117
WHITNEY D COX			Net Pay	3/20/2015		872.97	578118
VERONICA M MARTINEZ			Net Pay	3/20/2015		1,158.43	578119
MARK A RUSSO			Net Pay	3/20/2015		2,090.71	578120
PENNY L MORGAN			Net Pay	3/20/2015		1,260.96	578121
TANDRA G TILLEY			Net Pay	3/20/2015		867.14	578122
LIANA B WHITTEN			Net Pay	3/20/2015		2,173.75	578123
MELISSA G ALBAN			Net Pay	3/20/2015		1,857.03	578124
GARY C AREY			Net Pay	3/20/2015		2,172.53	578125
STACEY E BREZIK			Net Pay	3/20/2015		1,426.56	578126
MARIA L CANTRELL			Net Pay	3/20/2015		1,158.25	578127
WESLEY G DUBOIS			Net Pay	3/20/2015		1,780.98	578128
LAUREN R ELLIS			Net Pay	3/20/2015		1,886.77	578129
MEREDITH GROSS			Net Pay	3/20/2015		979.66	578130
SHAWNTELL Y HAWKINS			Net Pay	3/20/2015		839.13	578131
MELODY R HENDERSON			Net Pay	3/20/2015		1,006.32	578132
JEFFREY D HILL			Net Pay	3/20/2015		1,728.45	578133
KIMBERLY G JUDIN			Net Pay	3/20/2015		2,756.73	578134
DAVID J MILLHORN			Net Pay	3/20/2015		1,701.13	578135
DANIEL R MONTE			Net Pay	3/20/2015		1,681.09	578136
BARRY MORRIS			Net Pay	3/20/2015		928.50	578137
KERRI K NEW			Net Pay	3/20/2015		1,853.22	578138
FELICIA OLIPHANT			Net Pay	3/20/2015		2,263.55	578139
LACY PIERSON			Net Pay	3/20/2015		826.02	578140
CHRISTINA S RUSSELL			Net Pay	3/20/2015		874.61	578141
DAMITA J SANGERMANO			Net Pay	3/20/2015		2,658.84	578142
GINA R SAVAGE			Net Pay	3/20/2015		1,722.32	578143
JEFFREY W SHELL			Net Pay	3/20/2015		2,191.40	578144
SHERRY TACKER			Net Pay	3/20/2015		373.73	578145
JONATHAN S THATCHER			Net Pay	3/20/2015		2,424.58	578146
AMANDA R WAITE			Net Pay	3/20/2015		1,799.43	578147
MARY S WHITE			Net Pay	3/20/2015		1,219.43	578148
TRACY M INLOW			Net Pay	3/20/2015		836.02	578149
CHRISTOPHER J LYNCH			Net Pay	3/20/2015		1,913.53	578150
PAM SHIVES			Net Pay	3/20/2015		759.40	578151
ALLANA M CRENSHAW			Net Pay	3/20/2015		1,559.83	578152
STACY L DEATON			Net Pay	3/20/2015		961.84	578153
SABRINA L ELLIS			Net Pay	3/20/2015		903.16	578154
KARLA JAMES			Net Pay	3/20/2015		893.46	578155
AMANDA L LANDERS			Net Pay	3/20/2015		1,144.33	578156
SHERRI J MORENO			Net Pay	3/20/2015		1,222.99	578157
CARI D SMITH			Net Pay	3/20/2015		1,001.86	578158
LISA A WYLIE			Net Pay	3/20/2015		2,156.89	578159
KAREN G CHAPMAN			Net Pay	3/20/2015		1,167.62	578160
JUANITA HARRIS			Net Pay	3/20/2015		1,053.67	578161
BARBARA J MILLER			Net Pay	3/20/2015		1,048.29	578162
DAVID E PEEK			Net Pay	3/20/2015		2,346.36	578163
RHONDA A SMITH			Net Pay	3/20/2015		1,120.37	578164
DEVANNY CARDOSO			Net Pay	3/20/2015		824.42	578165
HANNAH M GONZALES			Net Pay	3/20/2015		827.67	578166
AIMEE C JACOBS			Net Pay	3/20/2015		863.08	578167
ERICA L KNICKERBOCKER			Net Pay	3/20/2015		904.41	578168
HEATHER R MCCAIN			Net Pay	3/20/2015		1,140.46	578169
KIMBERLY D SWEET			Net Pay	3/20/2015		2,043.74	578170
MISTY D WHITE			Net Pay	3/20/2015		1,170.79	578171
KIMBERLEE WYLIE			Net Pay	3/20/2015		841.96	578172
NOBLE K FISK			Net Pay	3/20/2015		1,023.28	578173
LUIS GUZMAN			Net Pay	3/20/2015		1,867.76	578174
JAMES A HACKETT			Net Pay	3/20/2015		1,077.75	578175
GARY R MORRIS			Net Pay	3/20/2015		931.36	578176
JOHN M BENEDETTO			Net Pay	3/20/2015		1,632.79	578177
HUGH R CHANEY III			Net Pay	3/20/2015		1,554.24	578178
THOMAS M EGAN			Net Pay	3/20/2015		1,479.66	578179
RANDY E PARKS			Net Pay	3/20/2015		1,579.08	578180
HEATHER M ALFORD			Net Pay	3/20/2015		1,422.60	578181
ALISHA BUMELIS			Net Pay	3/20/2015		1,352.85	578182
BOBBY J BURKS			Net Pay	3/20/2015		1,748.50	578183
STEPHANIE L BURKS			Net Pay	3/20/2015		1,526.78	578184

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ABEL CHAVEZ			Net Pay	3/20/2015		1,716.68	578185
BRADLEY J DICK			Net Pay	3/20/2015		1,628.20	578186
BRIAN L EARLES			Net Pay	3/20/2015		1,590.69	578187
HAROLD W EAVENSON			Net Pay	3/20/2015		2,530.54	578188
JOHN B FITZWATER			Net Pay	3/20/2015		1,965.80	578189
DAVID L GOELDEN			Net Pay	3/20/2015		1,851.41	578190
CHARLES H HAVENS JR			Net Pay	3/20/2015		2,433.81	578191
PATRICIA A HILL-WAZIRI			Net Pay	3/20/2015		809.46	578192
DENNIS HOFFMAN			Net Pay	3/20/2015		1,640.46	578193
JOEL B HOOVER			Net Pay	3/20/2015		1,560.85	578194
SAMANTHA B HUMPHREY			Net Pay	3/20/2015		757.60	578195
GAYLA L JACKSON			Net Pay	3/20/2015		1,166.24	578196
RYAN E KINDRED			Net Pay	3/20/2015		1,526.82	578197
LA JIMMIE D KING			Net Pay	3/20/2015		1,233.99	578198
ANTHONY C KINSEY			Net Pay	3/20/2015		1,859.99	578199
RANDY KIRBY			Net Pay	3/20/2015		1,804.30	578200
WILLIAM R KIRK			Net Pay	3/20/2015		1,604.40	578201
MARLENE LEE			Net Pay	3/20/2015		285.45	578202
MICHAEL B MANNING			Net Pay	3/20/2015		1,489.16	578203
CHRISTOPHER A MITCHELL			Net Pay	3/20/2015		1,554.37	578204
ROBERT R MITCHELL			Net Pay	3/20/2015		1,383.23	578205
KNOX M OAKLEY III			Net Pay	3/20/2015		1,798.58	578206
VICKIE L OLDHAM			Net Pay	3/20/2015		1,662.58	578207
DANIEL J OTTO			Net Pay	3/20/2015		1,901.35	578208
ALAYNE K PATTON			Net Pay	3/20/2015		1,207.17	578209
KEVEN D ROWAN			Net Pay	3/20/2015		1,319.00	578210
AMANDA L SANTOS			Net Pay	3/20/2015		1,202.62	578211
JASON D STEFANKIEWICZ			Net Pay	3/20/2015		1,347.76	578212
RANDALL D TALLEY			Net Pay	3/20/2015		1,459.75	578213
DANA P THOMASON			Net Pay	3/20/2015		1,335.65	578214
GREG J WELCH			Net Pay	3/20/2015		1,569.53	578215
TIMOTHY A WILLIAMSON			Net Pay	3/20/2015		1,294.08	578216
JOSEPH R WILLIS			Net Pay	3/20/2015		1,529.79	578217
TERESA E WILSON			Net Pay	3/20/2015		1,163.76	578218
STEVEN M YOUNG			Net Pay	3/20/2015		1,460.38	578219
FRANKO L ASKREN			Net Pay	3/20/2015		1,365.21	578220
KEVIN D BROWN			Net Pay	3/20/2015		1,610.57	578221
ROBERT T CALKINS			Net Pay	3/20/2015		1,833.03	578222
PEDRO CARDOSO			Net Pay	3/20/2015		1,232.42	578223
CANDACE L CHAVEZ			Net Pay	3/20/2015		1,194.65	578224
MELANIE COLE			Net Pay	3/20/2015		1,320.57	578225
MICHAEL D COMPTON			Net Pay	3/20/2015		1,550.93	578226
CHRISTOPHER COOPER			Net Pay	3/20/2015		1,184.30	578227
GEORGE F CRENSHAW			Net Pay	3/20/2015		1,397.77	578228
MICHAEL B DAVIS			Net Pay	3/20/2015		1,079.22	578229
DESTINY DEVITT			Net Pay	3/20/2015		1,174.07	578230
JEREMY J DONOVAN			Net Pay	3/20/2015		1,102.17	578231
EDDIE S EDWARDS			Net Pay	3/20/2015		1,743.28	578232
LARRY L FITZGERALD			Net Pay	3/20/2015		1,198.76	578233
BRENDA K FLEMING			Net Pay	3/20/2015		1,272.18	578234
ROBERT K GODFREY			Net Pay	3/20/2015		457.04	578235
ALEXANDER M GRAY			Net Pay	3/20/2015		1,498.78	578236
SUSAN C GRAY			Net Pay	3/20/2015		1,275.59	578237
ROBERT H GUZIK			Net Pay	3/20/2015		2,235.61	578238
TERRY D HAGIN			Net Pay	3/20/2015		1,178.26	578239
ERIC W HANLEY			Net Pay	3/20/2015		1,095.56	578240
GLENN HARDIN			Net Pay	3/20/2015		1,091.14	578241
GLENN HILL			Net Pay	3/20/2015		1,349.38	578242
VALERIE L HOBBS			Net Pay	3/20/2015		1,343.33	578243
CLAYTON W JACKSON			Net Pay	3/20/2015		1,228.38	578244
DETRON M JACKSON			Net Pay	3/20/2015		863.54	578245
DAVID JAMES			Net Pay	3/20/2015		1,322.44	578246
VERA D JASPER			Net Pay	3/20/2015		1,035.83	578247
CHRIS G JUDGE			Net Pay	3/20/2015		1,165.24	578248
RACHEL KELLY			Net Pay	3/20/2015		1,152.99	578249
ERIN M KLOSTERMAN			Net Pay	3/20/2015		1,264.27	578250
BLAKE MABERRY			Net Pay	3/20/2015		1,365.93	578251
CHRISTENE MARSHALL			Net Pay	3/20/2015		1,276.48	578252
DONNIE M MEDFORD			Net Pay	3/20/2015		946.34	578253
GLORIA MORLEY			Net Pay	3/20/2015		1,308.58	578254
DREW J MUNSON			Net Pay	3/20/2015		1,233.14	578255
ADRIAN A OUTLAND			Net Pay	3/20/2015		1,209.37	578256
DAVID W PARKER			Net Pay	3/20/2015		1,154.37	578257
VAISCHON PARKER			Net Pay	3/20/2015		1,192.77	578258
ZACHARY L POINDEXTER			Net Pay	3/20/2015		1,340.27	578259
JIMMIE J RICO			Net Pay	3/20/2015		1,856.04	578260
KRISTAL K RIOS			Net Pay	3/20/2015		923.84	578261
MICHAEL ROBERT			Net Pay	3/20/2015		1,313.73	578262
RAISSA V ROSS			Net Pay	3/20/2015		1,190.66	578263
KENNETH W ROWAN			Net Pay	3/20/2015		1,703.86	578264
JACOB N RUIZ			Net Pay	3/20/2015		651.06	578265

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VENDOR OR EMPLOYEE NAME	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
OMAR SANCHEZ			Net Pay	3/20/2015		1,710.90	578266
STEVEN SARIC			Net Pay	3/20/2015		1,122.97	578267
CLINT D SCHELL			Net Pay	3/20/2015		1,216.97	578268
KURT W SCHULZ			Net Pay	3/20/2015		1,211.05	578269
MARIA L SOZA			Net Pay	3/20/2015		1,013.27	578270
KARL J STEFANKIEWICZ			Net Pay	3/20/2015		1,241.81	578271
CRAIG R STEVENS			Net Pay	3/20/2015		964.95	578272
TYRELL J TATE			Net Pay	3/20/2015		1,196.90	578273
DEBORAH G TOWNSEND			Net Pay	3/20/2015		1,344.81	578274
PRINCY A VARGHESE			Net Pay	3/20/2015		1,334.02	578275
JESSICA A WALLACE			Net Pay	3/20/2015		1,098.36	578276
LAURANCE WILSON			Net Pay	3/20/2015		1,240.44	578277
DAVID M YARBOROUGH			Net Pay	3/20/2015		1,742.63	578278
JAMES C YOUNG			Net Pay	3/20/2015		1,398.72	578279
SUSAN L SKRABANEK			Net Pay	3/20/2015		887.43	578280
LAURIE D MATTHEWS			Net Pay	3/20/2015		1,200.07	578281
RON A MERRITT			Net Pay	3/20/2015		1,848.70	578282
CAROL A CEASE			Net Pay	3/20/2015		620.02	578283
EILEEN CONWAY			Net Pay	3/20/2015		1,162.60	578284
ALTHEA R FIELDS			Net Pay	3/20/2015		447.27	578285
REBECCA L FRIERSON			Net Pay	3/20/2015		358.38	578286
JOHN M GARNER			Net Pay	3/20/2015		439.12	578287
IAN A GUISTINO			Net Pay	3/20/2015		353.06	578288
NAIROVIS M JACKSON			Net Pay	3/20/2015		312.57	578289
ALICE J LATHAM			Net Pay	3/20/2015		1,082.65	578290
CARLOS H LOPEZ			Net Pay	3/20/2015		328.10	578291
MARY C MARSALA			Net Pay	3/20/2015		898.39	578292
MARCINE G MCCULLLEY			Net Pay	3/20/2015		1,964.55	578293
ANNE B MEYERS			Net Pay	3/20/2015		368.49	578294
DOREEN A MILLER			Net Pay	3/20/2015		1,554.50	578295
BETTY E PICKARD			Net Pay	3/20/2015		1,139.47	578296
ALAN E PIPPIN			Net Pay	3/20/2015		1,442.79	578297
LINDSEY R SNELLING			Net Pay	3/20/2015		1,329.76	578298
ARLENE SOSTA			Net Pay	3/20/2015		398.49	578299
EMILY STANSBURY			Net Pay	3/20/2015		232.39	578300
GAIL T THREADGILL			Net Pay	3/20/2015		1,009.37	578301
CHANTAL N WALVOORD			Net Pay	3/20/2015		1,501.63	578302
JOAN L WELLS			Net Pay	3/20/2015		259.26	578303
SUSAN C WILDER			Net Pay	3/20/2015		472.67	578304
DONNA G WILKINSON			Net Pay	3/20/2015		481.85	578305
SHELLY S SPEARMAN			Net Pay	3/20/2015		1,347.17	578306
TODD K WILLIAMS			Net Pay	3/20/2015		955.18	578307
LAURIE M CRABB			Net Pay	3/20/2015		1,403.91	578308
JOE P KLINKOVSKY			Net Pay	3/20/2015		1,477.92	578309
DEBORAH J LEWIS			Net Pay	3/20/2015		1,369.79	578310
LINDA E OLMSTEAD			Net Pay	3/20/2015		951.40	578311
CAROL B WALKER			Net Pay	3/20/2015		1,177.61	578312
MICHAEL D COPELAND			Net Pay	3/20/2015		1,219.81	578313
CURTIS W COSBY			Net Pay	3/20/2015		1,224.88	578314
BRYAN E GRAY			Net Pay	3/20/2015		1,039.65	578315
ALTON W HENSLEY JR			Net Pay	3/20/2015		1,427.59	578316
BOBBY MACE			Net Pay	3/20/2015		1,158.15	578317
MICHAEL G MCCOY			Net Pay	3/20/2015		1,107.14	578318
WILLIAM P NESMITH			Net Pay	3/20/2015		1,859.43	578319
RORY C WATKINS			Net Pay	3/20/2015		1,123.22	578320
JOSEPH A DELANE JR			Net Pay	3/20/2015		1,635.79	578321
MELANIE R JENSEN			Net Pay	3/20/2015		1,190.09	578322
ROBYN SMITH			Net Pay	3/20/2015		286.78	578323
BRANDON M ROHLF			Net Pay	3/20/2015		164.54	578324
ANGELA M ENDICOTT			Net Pay	3/20/2015		340.53	578325
CRISTALMAR MUNIZ			Net Pay	3/20/2015		418.54	578326
DAVID M JONES			Net Pay	3/20/2015		1,119.14	578327
JOHNNY J SOLIS			Net Pay	3/20/2015		1,161.83	578328
MARK C STONE			Net Pay	3/20/2015		1,363.88	578329
KEITH F WELCH			Net Pay	3/20/2015		1,228.07	578330
ROBERT M BOEDEKER			Net Pay	3/20/2015		1,979.15	578331
HUMBERTO MACIAS			Net Pay	3/20/2015		1,385.09	578332
ROBERT M MARGOT			Net Pay	3/20/2015		1,455.16	578333
ANGIE W SCALF			Net Pay	3/20/2015		2,095.75	578334
DAYNA L FOREMAN			Net Pay	3/20/2015		1,136.70	578335
DONNA L MUSSOTTER			Net Pay	3/20/2015		1,668.37	578336
DAVID K AHL			Net Pay	3/20/2015		1,740.19	578337
ASHLEY J BELLOWES			Net Pay	3/20/2015		1,338.74	578338
ALVIO R ESTRADA II			Net Pay	3/20/2015		1,346.38	578339
BRETT A GILBERT			Net Pay	3/20/2015		2,198.68	578340
DARRYL GOBER			Net Pay	3/20/2015		1,717.08	578341
MISTY L HANKS			Net Pay	3/20/2015		1,045.54	578342
SUSAN E HEATH			Net Pay	3/20/2015		1,153.56	578343
JEANNETTE MARTINEZ-YOUL			Net Pay	3/20/2015		1,295.62	578344
NIESHA C MISER			Net Pay	3/20/2015		994.80	578345
AMBER L PEREZ			Net Pay	3/20/2015		960.15	578346

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 #
VERONICA SALDANA			Net Pay	3/20/2015		997.45	578347
SONDRA STEPHENS			Net Pay	3/20/2015		1,062.35	578348
STEVEN C THOMAS			Net Pay	3/20/2015		1,624.24	578349
			TOTAL CHECKS			37,383.41	
			TOTAL DIRECT DEPOSIT			754,986.40	
End of Main Account Employee Net Pay Disbursements			COMBINED TOTAL			792,369.81	
			VOID CHECK TOTAL			-	
Grand Total Disbursements						2,665,364.64	