

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							1,393.00	20727
EXXONMOBIL (WEX BANK)	4	2017 094-950-530	GAS,OIL,MAINTENANCE	APD FUEL DEC	1/5/2017		203.07	
							203.07	20728
FIRMIN PRINTING & OFFIC	4	2017 094-950-300	SUPPLIES	APD CARTRIDGES/GLOVES	1/5/2017		189.00	
	4	2017 094-950-300	SUPPLIES	APD PAPER	1/5/2017		29.49	
							218.49	20729
INSTANT TECHNOLOGIES	5	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD TEST CUPS	1/5/2017		329.00	
							329.00	20730
MARK O'NEAL	4	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD OUTPATIENT 12/16	1/5/2017		4,430.00	
	4	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD ASSESSMENTS 12/16	1/5/2017		1,410.00	
	4	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 12/16	1/5/2017		360.00	
	4	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD COUNSELING 12/16	1/5/2017		540.00	
							6,740.00	20731
ROCKWALL COUNTY TREASUR	5	2017 094-115-000	ACCTS RECEIVABLE	APD PP 1/6/17	1/5/2017		30,407.01	
							30,407.01	20732
ALERE TOXICOLOGY SERVIC	4	2017 094-953-700	CONTRACT SERVICES-CC FUND	APD SCREENING DEC/16	1/19/2017		47.00	
							47.00	20733
CDW GOVERNMENT, INC.	5	2017 094-950-325	COMPUTER SUPPLIES	APD ADOBE SOFTWARE	1/19/2017		379.27	
							379.27	20734
FIRMIN PRINTING & OFFIC	5	2017 094-950-300	SUPPLIES	APD LABELS, PENS, TRAY	1/19/2017		89.22	
	5	2017 094-950-300	SUPPLIES	APD PAPER	1/19/2017		58.98	
							148.20	20735
HERITAGE GMC - BUICK	5	2017 094-950-530	GAS,OIL,MAINTENANCE	APD OIL/FLTR CHG WIPERS	1/19/2017		140.87	
	5	2017 094-950-530	GAS,OIL,MAINTENANCE	APD TAX	1/19/2017		(7.84)	
							133.03	20736
ROCKWALL COUNTY TREASUR	4	2017 094-950-206	UNEMPLOYMENT	APD UNEMPLOYMENT	1/19/2017		375.09	
	5	2017 094-115-000	ACCTS RECEIVABLE	APD PP 1/20/17	1/19/2017		30,370.36	
							30,745.45	20737
THOMAS, STEVEN	4	2017 094-950-425	CELLULAR PHONE SERVICES	APD CELL PHONE DEC	1/19/2017		95.90	
							95.90	20738
End of Adult Probation Account Checks TOTAL CHECK AMOUNT							70,839.42	
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28154
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28155
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28156
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28157
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28158
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28159
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28160
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28161
	3	2017 005-201-100	JURORS PAYABLE	DJ2:12/21/16 GRAND JURY	1/10/2017	122116	40.00	
							40.00	28162
JUROR A001 GREGORY PAUL	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28163
JUROR A002 MEGAN ELIZAB	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	

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							6.00	28164
JUROR GJ003 CODY BOB BA	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28165
JUROR A004 KARISSA MAE	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28166
JUROR A005 JAMES MACK C	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28167
JUROR A006 MINDY ELIZAB	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28168
JUROR GJ007 STELLA K DR	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28169
JUROR A008 BRIAN SPENCE	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28170
JUROR A009 JENNIFER CLA	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28171
JUROR GJ010 JOSHUA DAVI	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28172
JUROR GJ011 JESSE WAYNE	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28173
JUROR GJ012 PAMELA JOAN	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28174
JUROR GJ013 THOMAS LEE	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28175
JUROR A014 ELENOR LOUIS	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28176
JUROR A015 BEVERLY HAMM	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28177
JUROR GJ016 MICHAEL JOS	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28178
JUROR GJ017 KAREN JANEL	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28179
JUROR A018 CAREN CONE M	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28180
JUROR A019 JUDY ANN MIL	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28181
JUROR A020 KANDICE LEIG	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28182
JUROR A021 TARA NICOLE	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28183
JUROR A022 MICHAEL LAWR	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28184
JUROR A023 JOANNE BOIRE	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28185
JUROR GJ024 JILL ELAINE	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28186
JUROR A025 ANTONIO PULL	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28187
JUROR A026 STEVEN SHOUL	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00	
							6.00	28188

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #	
JUROR GJ027 GEORGANNE F	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00		
							6.00	28189	
JUROR A028 TYLER AUSTIN	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00		
							6.00	28190	
JUROR A029 JEFFERY LEE	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00		
							6.00	28191	
JUROR A030 KEEGAN D WIL	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00		
							6.00	28192	
JUROR A031 ERIC NATHANI	4	2017 005-201-100	JURORS PAYABLE	DJ:01/04/2017 JURY DUTY	1/24/2017	10417	6.00		
							6.00	28193	
End of Juror Account Checks							TOTAL CHECK AMOUNT	546.00	
BLACKLAND WATER SUPPLY	2	2017 020-700-440	UTILITIES	RB:NOV WATER	1/6/2017	121516	24.64		
							24.64	335511	
CITY OF ROCKWALL	4	2017 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEALS	1/6/2017	10317	100.00		
							100.00	335512	
COMBINED LAW ENFORCEMEN	4	2017 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	1/6/2017		13.85		
							13.85	335513	
CONSTELLATION NEWENERGY	2	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:NOV ELEC GRDLT	1/6/2017	122816	16.20		
	2	2017 020-700-440	UTILITIES	RB:NOV ELECTRIC	1/6/2017	122816	244.49		
	2	2017 001-400-443	COURTHOUSE UTILITIES	NCH:NOV ELECTRIC	1/6/2017	122816	14,291.43		
	2	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:NOV ELECTRIC	1/6/2017	122816	5,223.79		
	2	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:NOV ELECTRIC	1/6/2017	122816	1,029.10		
	2	2017 001-400-440	ADULT PROBATION UTILITIES	AP:NOV ELECTRIC	1/6/2017	122816	602.29		
	2	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:NOV ELECTRIC	1/6/2017	122816	10,313.32		
	2	2017 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:NOV ELECTRIC	1/6/2017	122816	1,357.47		
							33,078.09	335514	
REPUBLIC WASTE SERVICES	3	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC WASTE	1/6/2017	122516	125.78		
	3	2017 001-400-443	COURTHOUSE UTILITIES	NCH:DEC WASTE	1/6/2017	122516	232.70		
	3	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC WASTE	1/6/2017	122516	125.78		
	3	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC WASTE	1/6/2017	122516	652.84		
							1,137.10	335515	
UNITED STATES TREASURY	4	2017 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	1/6/2017		93.60		
							93.60	335516	
OMNI AUSTIN HOTEL @ SOU	4	2017 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:HOTEL/SCALF	1/10/2017	12217	445.05		
							445.05	335517	
TAX ASSESSOR-COLLECTOR	3	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-568501	1/10/2017	120116	7.50		
							7.50	335518	
TAX ASSESSOR-COLLECTOR	4	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION-A64302	1/10/2017	10117	14.25		
							14.25	335519	
TAX ASSESSOR-COLLECTOR	4	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION-A99594	1/10/2017	10117	14.25		
							14.25	335520	
TAX ASSESSOR-COLLECTOR	4	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:INSPECTION-A75314	1/10/2017	10117	14.25		
							14.25	335521	
TAX ASSESSOR-COLLECTOR	4	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION-550501	1/10/2017	10117	14.25		
							14.25	335522	
TAX ASSESSOR-COLLECTOR	4	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION-A24897	1/10/2017	10117	14.25		
							14.25	335523	
TAX ASSESSOR-COLLECTOR	4	2017 001-435-330	GAS,OIL & MAINT	IT:INSPECTION-251073	1/10/2017	10117	14.25		
							14.25	335524	
AACA PARTS AND SUPPLIES	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:HVAC REPAIR	1/10/2017	122916	9.15		
							9.15	335525	
AGS LANDSCAPING	3	2017 001-550-448	MAINTENANCE AGREEMENTS - N	NCH:DEC LANDSCAPING	1/10/2017	10117	2,922.92		
	3	2017 001-550-448	MAINTENANCE AGREEMENTS - N	VM:DEC LANDSCAPING	1/10/2017	10117	210.42		
	3	2017 001-550-447	MAINTENANCE AGREEMENTS - C	CL:DEC LANDSCAPING	1/10/2017	10117	1,574.91		

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	3	2017 001-550-446	MAINTENANCE AGREEMENTS - C	CH:DEC LANDSCAPING	1/10/2017	10117	650.83	
							5,359.08	335526
ALBRITTON & ALLBRITTON	2	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.F.KNOWLES	1/10/2017	102816	625.00	
							625.00	335527
ALPHAGRAPHS ROCKWALL	3	2017 001-440-300	OFFICE SUPPLIES	CAL:LETTERHEAD/ENVELOPE	1/10/2017	122216	484.00	
							484.00	335528
ATKINS NORTH AMERICA, I	2	2017 081-800-813	FM 3549 NEE 549	DESIGN THRU 11-27-16	1/10/2017	121616	18,421.88	
							18,421.88	335529
BANE MACHINERY, INC.	3	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#48 OIL/FLTR/ PUMP	1/10/2017	122716	2,134.97	
							2,134.97	335530
BATTERIES PLUS BULBS	3	2017 001-550-442	MAINTENANCE & REPAIRS - CL	CL:BATTERIES	1/10/2017	121516	175.70	
							175.70	335531
BAUER, TERRI L. LCSW, L	2	2017 015-955-715	COUNSELING PROGRAMS	JS:SEP16-NOV16 COUNSEL	1/10/2017	10316	550.00	
							550.00	335532
BEAR CREEK SPECIAL UTIL	2	2017 081-800-819	FM552 PUMP STATION#1	NOV/16 COORD/DESIGN	1/10/2017	122116	40,750.00	
							40,750.00	335533
BEATY, BRUCE	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335534
BELL, WILLIAM	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335535
BEST CHOICE FOOD GROUP	3	2017 001-655-333	FOOD FOR INMATES	JL:12/29/16 FOOD	1/10/2017	122916	1,839.20	
							1,839.20	335536
BIG CITY CRUSHED CONCRE	3	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:12.91 TN FLEX BASE	1/10/2017	122016	103.28	
							103.28	335537
BLESSING, BRIAN	3	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.B.RHODES	1/10/2017	122916	550.00	
	3	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.MARTIN	1/10/2017	122216	700.00	
							1,250.00	335538
BOB ELLIS INSURANCE SER	4	2017 001-421-480	BONDS	CO1:BOND/SEVIER	1/10/2017	122016	100.00	
	4	2017 001-440-480	BONDS	CAL:BOND/WILLIAMS	1/10/2017	122016	100.00	
	4	2017 001-423-480	BONDS	CO3:BOND/BAILEY	1/10/2017	122016	100.00	
	4	2017 001-472-480	BONDS	J2:BOND/BEATY	1/10/2017	122116	100.00	
	4	2017 001-473-480	BONDS	J3:BOND/RUSSO	1/10/2017	122016	100.00	
	4	2017 001-474-480	BONDS	J4:BOND/WHITTEN	1/10/2017	122016	100.00	
	2	2017 001-460-480	BONDS	DC:RMNDR PREM/CARLSON	1/10/2017	122816	10.00	
	4	2017 001-510-480	BONDS	CT:BOND/PEEK	1/10/2017	122016	500.00	
	4	2017 001-621-480	BONDS	C1:BOND/BENEDETTO	1/10/2017	121416	50.00	
	3	2017 001-621-480	BONDS	C1:BOND/HALL	1/10/2017	121416	50.00	
	4	2017 001-650-480	BONDS	SF:BOND/EAVENSON	1/10/2017	122016	100.00	
	4	2017 001-623-480	BONDS	C3:BOND/EGAN	1/10/2017	121416	50.00	
	4	2017 001-622-480	BONDS	C2:BOND/CHANNEY	1/10/2017	121416	50.00	
	4	2017 001-450-480	BONDS	DJ:BOND/LEONARD	1/10/2017	122916	50.00	
	4	2017 001-455-480	BONDS	DJ2:BOND/SMITH	1/10/2017	122916	50.00	
	4	2017 001-624-480	BONDS	C4:BOND/PARKS	1/10/2017	122916	50.00	
	4	2017 001-480-480	BONDS	DA:BOND/GILES	1/10/2017	10417	50.00	
							1,610.00	335539
BRACAMONTE LAW, PLLC	4	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:N.R.MARILLO	1/10/2017	10317	650.00	
							650.00	335540
BURKS, PAULETTE	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335541
BYRNE, KIM	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335542
CARRIER ENTERPRISE, LLC	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:MOTOR/CAPACITOR	1/10/2017	122016	454.54	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:PULLEY	1/10/2017	122216	64.22	
							518.76	335543
CENTER FOR EDUCATION &	2	2017 001-655-481	DUES & SUBSCRIPTIONS	JL:DSKKBK ENCYCLOPEDIA	1/10/2017	71116	124.95	

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							124.95	335544
CENTRAL RESTAURANT PROD	3	2017 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:WORK TABLE/WHEELS	1/10/2017	121916	463.29	
							463.29	335545
CHANEY PAPER, INC.	3	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/TPAPER/TWL/PAD	1/10/2017	122216	356.55	
	3	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/MOP HEADS/TWL	1/10/2017	122916	607.95	
							964.50	335546
CHAPARRAL FINANCIAL, LL	3	2017 001-800-800	CAPITAL OUTLAY >\$200 <\$5,0	CH:INSTL SECURITY EQUIP	1/10/2017	103116	3,706.01	
							3,706.01	335547
CHAPMAN, KAREN	2	2017 001-510-500	TRAVEL & TRAINING	CT:NOV LCL MILEAGE	1/10/2017	121216	5.94	
	3	2017 001-510-500	TRAVEL & TRAINING	CT:DEC LCL MILEAGE	1/10/2017	121216	8.91	
							14.85	335548
CITIBANK	3	2017 001-655-500	TRAVEL & TRAINING	JL:ONLINE/HAGIN	1/10/2017	12817	38.25	
	3	2017 001-650-500	TRAVEL & TRAINING	SF:ONLINE/RIOS	1/10/2017	12817	60.00	
	3	2017 001-400-330	GAS, OIL & MAINT	GG:NTTA ACCOUNT	1/10/2017	12817	85.39	
	3	2017 015-955-330	GAS, OIL & MAINT	JS:NTTA TOLLTAGS	1/10/2017	12817	107.56	
	3	2017 001-780-330	GAS, OIL & MAINT	CA:NTTA TOLLTAG	1/10/2017	12817	7.05	
							298.25	335549
CITIBANK	3	2017 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	1/10/2017	12817	168.75	
	3	2017 001-435-481	DUES & SUBSCRIPTIONS	IT:GOOGLE STORAGE	1/10/2017	12817	106.24	
	3	2017 001-435-481	DUES & SUBSCRIPTIONS	IT:HELPDESK ACCESS	1/10/2017	12817	30.00	
	3	2017 001-800-820	OPEN SPACE PLAN	DOMAIN NAME	1/10/2017	12817	35.34	
	3	2017 001-430-300	OFFICE SUPPLIES	CC:(2) KEYS	1/10/2017	12817	23.04	
	3	2017 001-455-335	UNIFORMS & ACCESSORIES	DJ2:SMITH/BADGE	1/10/2017	12817	230.00	
							593.37	335550
CLEMON, SOPHIA	3	2017 001-460-500	TRAVEL & TRAINING	DC:DEC LCL MILEAGE	1/10/2017	123116	18.90	
							18.90	335551
COLLIN COUNTY COMMUNITY	2	2017 001-650-500	TRAVEL & TRAINING	SF:BSC INSTRUCT/KINDRED	1/10/2017	113016	80.00	
							80.00	335552
COMPLETE SUPPLY, INC.	3	2017 001-550-301	JANITORIAL SUPPLIES	MO:CLNR/DSFCNT/CLOTHES	1/10/2017	122816	1,650.02	
	4	2017 001-550-801	CAPITAL OUTLAY > \$5,000	MO:(1)AUTO SCRUBBER	1/10/2017	10317	5,140.00	
	3	2017 001-550-800	CAPITAL OUTLAY >\$200 <\$5,0	MO:(4)BACKPACK VACUUMS	1/10/2017	122816	1,596.00	
	3	2017 001-550-800	CAPITAL OUTLAY >\$200 <\$5,0	MO:(4)MOP MACHINES	1/10/2017	122816	3,800.00	
							12,186.02	335553
CPI IMAGING	3	2017 001-520-462	COPIER EXPENSE	TO:DEC COPIER	1/10/2017	122716	159.00	
	3	2017 001-510-462	COPIER EXPENSE	CT:DEC COPIER	1/10/2017	122716	154.00	
	3	2017 001-430-462	COPIER EXPENSE	CC:DEC COPIER	1/10/2017	122716	142.00	
	3	2017 001-460-462	COPIER EXPENSE	DC:DEC COPIER	1/10/2017	122716	142.00	
	3	2017 035-400-462	COPIER EXPENSE	LL:DEC COPIER	1/10/2017	122716	166.00	
	3	2017 001-480-462	COPIER EXPENSE	DA:DEC COPIER	1/10/2017	122716	154.00	
	3	2017 001-460-462	COPIER EXPENSE	DC:DEC COPIER	1/10/2017	122216	142.00	
							1,059.00	335554
DANNENBAUM ENGINEERING	2	2017 081-800-813	FM 3549 NEE 549	NOV HWY DESIGN	1/10/2017	121616	21,528.58	
							21,528.58	335555
DEALERS ELECTRICAL SUPP	3	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:LIGHTBULBS	1/10/2017	121516	292.40	
	3	2017 020-700-305	SHOP SUPPLIES	RB:LIGHTBULBS	1/10/2017	121916	58.05	
							350.45	335556
DOLESE BROS. CO.	3	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:49.14 TN #3 COVER	1/10/2017	122016	511.06	
							511.06	335557
DUNN, MITCHELL H., M.D.	3	2017 001-655-392	INMATE MENTAL EVALUATIONS	JL: EVAL/M.M.	1/10/2017	121916	825.00	
	2	2017 001-450-491	INVESTIGATION CASES	DJ: EVAL/R.J.H.	1/10/2017	102416	1,265.00	
							2,090.00	335558
EMERGENCY MANAGEMENT AS	4	2017 025-115-500	ACCTS REC-TRAVEL ADVANCE	EM:REGIST/JENSEN	1/10/2017	30517	195.00	
							195.00	335559
ENVOLVE PHARMACY SOLUTI	4	2017 090-740-659	PRESCRIPTION DRUGS	IH:P.C.H.	1/10/2017	121216	42.72	
							42.72	335560
EVANS, ELAINE	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.BLANCHARD	1/10/2017	122216	300.00	
	3	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:L.L.EVANS	1/10/2017	122216	500.00	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							800.00	335561
EWERT, JEREMY Q	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:P.MCMILIAN	1/10/2017	122116	300.00	
	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:B.RUIZ	1/10/2017	122116	300.00	
	4	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:B.MINCY	1/10/2017	10317	750.00	
							1,350.00	335562
FARM PLAN	3	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#37 HOSE/FILTERS	1/10/2017	122916	156.60	
							156.60	335563
FIRMIN'S OFFICE CITY	3	2017 001-460-300	OFFICE SUPPLIES	DC:LABELS/QUICK SORT	1/10/2017	122016	43.64	
	3	2017 001-430-300	OFFICE SUPPLIES	CC:ENVLPS/ORGZR/SG BXS	1/10/2017	121916	62.82	
	3	2017 001-655-300	OFFICE SUPPLIES	JL:(2)CRTDGS/LBL KIT	1/10/2017	122216	201.44	
	3	2017 001-780-300	OFFICE SUPPLIES	CA:TAPE/CLPS/ENVLPS/PPR	1/10/2017	120816	87.49	
	3	2017 001-655-300	OFFICE SUPPLIES	JL:LYSOL WIPES	1/10/2017	122016	6.49	
	3	2017 001-655-300	OFFICE SUPPLIES	JL:LABLES/BINDER CLPS	1/10/2017	122016	20.30	
	3	2017 001-520-300	OFFICE SUPPLIES	TO:PLANNER	1/10/2017	122816	20.99	
	3	2017 001-510-300	OFFICE SUPPLIES	CT:CRDGTG	1/10/2017	122816	356.88	
	3	2017 001-430-300	OFFICE SUPPLIES	CC:RTRNED STRG BXS	1/10/2017	122816	(18.54)	
	3	2017 001-430-300	OFFICE SUPPLIES	CC:STORAGE BOXES	1/10/2017	122716	17.05	
	3	2017 001-655-300	OFFICE SUPPLIES	JL:ARRW FLGS/STRG BXS	1/10/2017	122916	213.05	
	3	2017 001-440-300	OFFICE SUPPLIES	CAL:INDEX FLDRS/CLIPS	1/10/2017	122816	22.04	
							1,033.65	335564
GALLS. LLC	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:DUTY BELTS	1/10/2017	121116	88.04	
							88.04	335565
GILBERT, MARY ANN	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335566
GLAZIER FOODS COMPANY	3	2017 001-655-333	FOOD FOR INMATES	JL:12/27/16 FOOD	1/10/2017	122716	1,264.55	
							1,264.55	335567
GOODYEAR AUTO SERVICE C	3	2017 001-623-330	GAS, OIL & MAINT	C3:OIL/FLTR CHNG/BTR CK	1/10/2017	122216	57.65	
	3	2017 001-621-330	GAS, OIL & MAINT	C1:INSPECTION	1/10/2017	10217	25.50	
							83.15	335568
GOODYEAR AUTO SERVICE C	3	2017 001-655-330	GAS, OIL & MAINT	JL:OIL/FLTR CHNG/#670	1/10/2017	121916	68.52	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:THMST/CLNT FLSH/HTR	1/10/2017	121916	394.96	
							463.48	335569
GRAINGER	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR WATER HEATER	1/10/2017	121516	349.14	
							349.14	335570
GREATAMERICA LEASING CO	4	2017 001-400-310	POSTAGE & METERS	SB:JAN POSTAGE	1/10/2017	121216	190.00	
							190.00	335571
GT DISTRIBUTORS - AUSTI	3	2017 001-622-335	UNIFORMS & ACCESSORIES	C2:PANTS/SHRT/EMBDRY	1/10/2017	122816	105.90	
							105.90	335572
HAGEN, BILLY	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335573
HANNON, PATRICK T	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335574
HARTLEY, TIMOTHY L.	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.KELLEY	1/10/2017	121916	300.00	
							300.00	335575
HERNANDEZ, VERA	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335576
HESTER, MARIA ROSA	2	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:08/09/16-08/10/16	1/10/2017	10317	1,875.00	
							1,875.00	335577
HNTB CORPORATION	2	2017 081-800-816	FM 552	DESIGN THRU 11-18-16	1/10/2017	121316	2,000.00	
							2,000.00	335578
HOLLOWAY, RICHARD L.	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335579
HOME DEPOT CREDIT SERVI	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:RPR HVAC	1/10/2017	122916	60.71	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:CLMPS/DRYR DCT/SCRWS	1/10/2017	122916	12.23	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:PLMBING SUPLS	1/10/2017	122216	10.75	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:FAUCET/PIPE/HOSE	1/10/2017	122816	71.06	

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	3	2017 001-550-370	TOOLS	MO:HOLE SAW	1/10/2017	122816	13.97	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:TP HLDR/CASING SEALN	1/10/2017	122716	39.63	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:ADPTRS/COUPLINGS	1/10/2017	122116	33.79	
	3	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:WTR SFTNR PELLETS	1/10/2017	122016	165.92	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:RTRN BREAKERS/SUP LN	1/10/2017	122016	(31.93)	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:LNDRY RELOCTE SUPLS	1/10/2017	121916	371.77	
	3	2017 001-550-301	JANITORIAL SUPPLIES	MO:DRAIN CLEANER	1/10/2017	122816	13.56	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:ADPTR/VALVES	1/10/2017	121916	72.60	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:ADPTR/CABLE/BRKR	1/10/2017	122016	61.49	
							895.55	335580
HOME DEPOT CREDIT SERVI	3	2017 001-655-370	TOOLS	JL:(5)WRENCHES	1/10/2017	122016	39.39	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:SPRING	1/10/2017	122016	7.96	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:FLCNT BLBS/WD KLR/MP	1/10/2017	121616	239.18	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:LESS SALES TAX	1/10/2017	121616	(18.23)	
							268.30	335581
HUCKABY, WILMA L.	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335582
INNOVATIVE TRANSPORTATI	3	2017 081-800-410	CONSULTING SERVICES	DEC/16 CONSULTING	1/10/2017	10317	20,000.00	
							20,000.00	335583
ISAACSON LAW PLLC	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.W.HARLEY	1/10/2017	122216	400.00	
							400.00	335584
JACKSON, DETRON	3	2017 001-440-500	TRAVEL & TRAINING	CAL:TCOLE SECURITY TRAN	1/10/2017	120916	929.24	
	3	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CAL:LESS HOTEL/JACKSON	1/10/2017	120916	(549.95)	
	3	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CAL:LESS REGIST/JACKSON	1/10/2017	120916	(360.00)	
	3	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CAL:HOTEL CREDIT DUE	1/10/2017	120916	40.71	
							60.00	335585
JBS LEGAL, PLLC	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.H.	1/10/2017	122216	200.00	
							200.00	335586
KARR, DAVID	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335587
KELLY, BARBARA JEAN	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335588
KNIGHT, JOHNNIE	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335589
KUHLMAN, CAROLYN M.	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335590
KUSTOM SIGNALS, INC.	3	2017 001-650-801	CAPITAL OUTLAY > \$5,000	SF:(2)RADARS/#1753&1770	1/10/2017	121316	3,102.84	
							3,102.84	335591
LANDERS, AMANDA L	3	2017 001-500-500	TRAVEL & TRAINING	AO:DEC LCL MILEAGE	1/10/2017	121316	6.21	
	2	2017 001-500-500	TRAVEL & TRAINING	AO:NOV LCL MILEAGE	1/10/2017	121316	4.32	
							10.53	335592
LANGFORD, BARBARA	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335593
LARAMORE, KELLY B	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335594
LAW OFFICE OF MICHELLE	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.R.SMITH	1/10/2017	122216	300.00	
							300.00	335595
LEONARD, CARL RANDY	3	2017 001-450-500	TRAVEL & TRAINING	DJ:CLASS/USE OF FORCE	1/10/2017	123016	50.00	
							50.00	335596
LEXISNEXIS	3	2017 001-455-481	DUES & SUBSCRIPTIONS	DJ2:DEC INTERNET	1/10/2017	123116	55.00	
							55.00	335597
LOFLAND, WILLIAM B	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.T.N.NGUYEN	1/10/2017	122216	300.00	
							300.00	335598
LOWE'S	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:ADAPTERS	1/10/2017	122016	5.28	
	3	2017 001-550-370	TOOLS	MO:SAW	1/10/2017	122016	9.49	

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	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:ADAPTERS	1/10/2017	121916	7.58	
							22.35	335599
LOZANO, MACKENZIE	3	2017 001-480-352	EQUIPMENT/FURNITURE < \$200	DA:LZY BOY CHAIR REMBSE	1/10/2017	120916	149.99	
							149.99	335600
MARSHALL, CHRISTINE	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335601
MASK, CECIL K	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335602
MASSAR, ANTONIOS B.	3	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:T.BROWN	1/10/2017	122716	650.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ:S.JOHNSON	1/10/2017	10317	750.00	
							1,400.00	335603
MASSAR, JOHANNES B.	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:N.HERNANDEZ	1/10/2017	122216	400.00	
	4	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.C.WILLIAMS JR	1/10/2017	10317	650.00	
							1,050.00	335604
MILLEN OIL COMPANY	3	2017 020-700-330	FUEL & OIL	RB:1461.00 GAL OF FUEL	1/10/2017	121316	3,441.28	
							3,441.28	335605
MILLER, SYLVIA N	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335606
MILLER, TIFFANY L.	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:M.V.GONZALES	1/10/2017	122116	400.00	
							400.00	335607
MORRISON SUPPLY COMPANY	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:INSTALL TOILET	1/10/2017	122216	179.49	
							179.49	335608
MYERS ENTERPRISES, INC.	3	2017 001-655-452	EQUIPMENT REPAIRS	JL:REPAIR STUN-CUFF	1/10/2017	122716	525.00	
							525.00	335609
NAPA AUTO PARTS	3	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#37 FILTER	1/10/2017	122916	94.37	
	3	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#20 BRAKE FLUID	1/10/2017	121916	21.27	
	3	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#33 BATTERY	1/10/2017	122816	132.23	
							247.87	335610
NOGUERA, BEATRIZ	3	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:12/13/16	1/10/2017	121316	105.00	
	3	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ:12/13/16	1/10/2017	121316	105.00	
							210.00	335611
OFFICE DEPOT	3	2017 001-650-300	OFFICE SUPPLIES	SF:DRUM	1/10/2017	121616	78.99	
							78.99	335612
OTTO, MARY ANN	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335613
PASCO BROKERAGE, INC.	3	2017 001-655-800	CAPITAL OUTLAY >\$200 <\$5,0	JL:(2)FRYERS	1/10/2017	122216	3,130.00	
							3,130.00	335614
PERFORMANCE FOOD GROUP	3	2017 001-655-302	JAIL SUPPLIES	JL:GLOVE/CUPS/DSFCNT	1/10/2017	122716	814.51	
	3	2017 001-655-333	FOOD FOR INMATES	JL:12/27/16 FOOD	1/10/2017	122716	709.09	
							1,523.60	335615
PETRA INDUSTRIES INC	3	2017 001-650-300	OFFICE SUPPLIES	SF:DVD(S)	1/10/2017	122016	159.48	
							159.48	335616
PHELPS, RUSSELL W	3	2017 023-400-486	BAILIFF SERVICES	VC:1/2 DAY	1/10/2017	120216	75.00	
							75.00	335617
PROGRIO LLC	3	2017 057-430-408	INDEXING/SCANNING	CC:DEC INDEXING	1/10/2017	122916	2,987.18	
							2,987.18	335618
PROTEX SERVICES, INC.	3	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:DEC PEST CONTROL	1/10/2017	121316	49.95	
	3	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:DEC PEST CONTROL	1/10/2017	121316	89.95	
	3	2017 001-550-442	MAINTENANCE & REPAIRS - CL	CL:DEC PEST CONTROL	1/10/2017	121316	79.95	
	3	2017 001-550-440	MAINTENANCE & REPAIRS - AP	AP:DEC PEST CONTROL	1/10/2017	121316	49.95	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:DEC PEST CONTROL	1/10/2017	121316	59.95	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:DEC PEST CONTROL	1/10/2017	122016	195.00	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	EA:SPIDER CONTROL	1/10/2017	121316	19.95	
	3	2017 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:DEC PEST CONTROL	1/10/2017	121316	49.50	

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							594.20	335619
RASCOE, KATHRYN	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335620
RAYBURN COUNTRY ELECTRI	4	2017 001-650-456	RADIO TOWER LEASE	SF:JAN TOWER LEASE	1/10/2017	10117	434.26	
							434.26	335621
RED THE UNIFORM TAILOR	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:JCKT/PNTS/SHRT/EMBDR	1/10/2017	121616	293.71	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	1/10/2017	121616	109.98	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT/EMBDRY	1/10/2017	121616	47.87	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:JACKET/RFLCTV	1/10/2017	121616	133.99	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:JACKET/RFLCTV	1/10/2017	121616	133.99	
	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PANTS	1/10/2017	121616	109.98	
							829.52	335622
REDLEE/USA,LTD	3	2017 001-400-449	COUNTY CLEANING SERVICES	GG:DEC JANITORIAL SVCS	1/10/2017	120116	11,250.00	
							11,250.00	335623
ROCKWALL COUNTY	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							1,200.00	335624
ROCKWALL COUNTY HELPING	4	2017 090-740-650	PHYSICIAN	IH:P.C.H.	1/10/2017	110316	46.73	
	4	2017 090-740-650	PHYSICIAN	IH:B.W.F.	1/10/2017	111016	46.73	
	4	2017 090-740-650	PHYSICIAN	IH:R.K.H.	1/10/2017	111416	46.73	
	4	2017 090-740-650	PHYSICIAN	IH:G.J.	1/10/2017	112116	86.05	
							226.24	335625
ROCKWALL COUNTY JURY FU	3	2017 001-450-488	GRAND JURORS	DJ:12/21/16 GRAND JURY	1/10/2017	122116	180.00	
	3	2017 001-455-488	GRAND JURORS	DJ:12/21/16 GRAND JURY	1/10/2017	122116	180.00	
							360.00	335626
ROCKWALL DONUTS	3	2017 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	1/10/2017	122116	10.20	
							10.20	335627
ROCKWALL OFFICE SUPPLY,	3	2017 001-421-300	OFFICE SUPPLIES	CO1:CRDGS	1/10/2017	121916	43.99	
							43.99	335628
ROGERS ACE HARDWARE	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:NUTS/BLTS/COUPLNGS	1/10/2017	122016	4.88	
	3	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:OIL FOR LEAF BLWR	1/10/2017	122116	5.58	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:COUPLING	1/10/2017	122116	3.49	
	3	2017 001-550-301	JANITORIAL SUPPLIES	MO:CLOTHS/TOWELS	1/10/2017	122716	21.58	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:GRDN HOSE ADPTR	1/10/2017	122816	6.99	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:FLASHING	1/10/2017	122816	6.49	
	3	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:CEILING CLIPS	1/10/2017	122216	12.50	
	3	2017 020-700-305	SHOP SUPPLIES	RB:STRAINER/PAINT/PRPNE	1/10/2017	122016	26.87	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:SPRY PNT/SNHDPDR/BLT	1/10/2017	122216	49.11	
							137.49	335629
RYAN K. LEE ATTORNEY AT	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J.M.FAIR	1/10/2017	10317	650.00	
							650.00	335630
SANDIFEER, AIMEE	3	2017 001-780-505	FCS AGENT MILEAGE/TRAVEL	CA:DEC LCL MILEAGE	1/10/2017	122016	81.00	
	3	2017 001-780-505	FCS AGENT MILEAGE/TRAVEL	CA:REGIST/HEALTH SUMMIT	1/10/2017	122016	80.00	
							161.00	335631
SCALF, ANGIE	4	2017 015-115-500	ACCTS REC-TRAVEL ADVANCE	JS:MEALS/CHIEF'S SUMMIT	1/10/2017	12217	135.00	
							135.00	335632
SCHULZ, KURT	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335633
SCHWAAB, INC.	2	2017 001-510-300	OFFICE SUPPLIES	CT:DATER PADS	1/10/2017	110116	26.25	
							26.25	335634
SCOTT, KAYLA R	2	2017 001-480-405	REPORTER'S RECORDS	DA:1FULL DAY 11/30/16	1/10/2017	113016	300.00	
							300.00	335635
SECRETARY OF STATE	4	2017 001-480-480	BONDS	DA:NOTARY/GILES	1/10/2017	10517	21.00	
							21.00	335636

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
SERENITY KREATIONS	3	2017 047-645-301	GRANT SUPPLIES	EM:SAFETY T-SHIRTS	1/10/2017	123016	943.45	

							943.45	335637
SHERWIN-WILLIAMS CO., T	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:PAINT	1/10/2017	121616	37.50	
	3	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:PAINT/HANDRAILS	1/10/2017	122116	19.59	
	3	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:PAINT BRUSH	1/10/2017	122116	8.75	
	3	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:PAINT/HANDRAILS	1/10/2017	122216	20.95	

							86.79	335638
SIMMONS, JAMES W.	4	2017 030-400-486	CONTRACT SERVICES	FM:JAN FM DUTIES	1/10/2017	10117	1,000.00	

							1,000.00	335639
SIMMONS,CHASE AARON	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.GARCIA	1/10/2017	122116	300.00	

							300.00	335640
SMITH, RHONDA	3	2017 001-510-500	TRAVEL & TRAINING	CT:DEC LCL MILEAGE	1/10/2017	123116	53.46	

							53.46	335641
SPARKS CLINIC, P.A.	2	2017 001-650-405	PHYSICALS FOR DEPUTIES	SF:PRE EMPL/COLE-HEMPHI	1/10/2017	111616	65.00	

							65.00	335642
STONE, ELMER G.	3	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	1/10/2017	122116	37.50	
	3	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	1/10/2017	122116	37.50	

							75.00	335643
SYSKO FOOD SERVICES OF	3	2017 001-655-333	FOOD FOR INMATES	JL:12/20/16 FOOD	1/10/2017	122016	713.92	
	3	2017 001-655-333	FOOD FOR INMATES	JL:12/27/16 FOOD	1/10/2017	122716	282.65	

							996.57	335644
TASER INTERNATIONAL	3	2017 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:TSR BTRY PCK/CRTRDG	1/10/2017	122116	938.44	
	3	2017 001-655-336	WEAPONS/AMMO/RANGE SUPPLIE	JL:(2)TASER/BTRY PCKS	1/10/2017	122016	2,150.98	
	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:HOLSTERS	1/10/2017	122016	123.26	

							3,212.68	335645
TEXAS ASSOCIATION OF CO	3	2017 001-131-094	DUE FROM ADULT PROBATION	UNEMPLOYMENT	1/10/2017	123116	375.09	
	3	2017 001-415-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	25.41	
	3	2017 001-420-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	32.57	
	3	2017 001-425-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	56.04	
	3	2017 001-430-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	166.02	
	3	2017 001-435-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	121.30	
	3	2017 001-440-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	121.65	
	3	2017 001-445-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	63.51	
	3	2017 001-450-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	137.96	
	3	2017 001-455-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	128.70	
	3	2017 001-460-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	213.16	
	3	2017 001-471-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	41.30	
	3	2017 001-472-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	40.04	
	3	2017 001-473-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	37.93	
	3	2017 001-474-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	39.56	
	3	2017 001-480-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	771.00	
	3	2017 001-490-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	76.68	
	3	2017 001-500-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	201.04	
	3	2017 001-510-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	93.23	
	3	2017 001-520-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	135.68	
	3	2017 001-550-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	104.86	
	3	2017 001-650-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	1,288.97	
	3	2017 001-655-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	1,649.46	
	3	2017 001-690-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	24.28	
	3	2017 001-720-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	68.25	
	3	2017 001-760-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	352.01	
	3	2017 001-780-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	44.71	
	3	2017 015-955-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	152.96	
	3	2017 020-700-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	233.77	
	3	2017 025-680-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	61.77	
	3	2017 027-655-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	14.41	
	3	2017 035-400-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	21.90	
	4	2017 040-480-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	3.26	
	3	2017 053-400-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	6.39	
	3	2017 057-430-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	12.32	
	3	2017 059-400-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	93.41	
	3	2017 495-490-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	1/10/2017	123116	12.12	
	4	2017 170-951-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	74.22	
	4	2017 170-952-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	35.31	
	4	2017 170-955-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	15.19	

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For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	3	2017 090-740-206	UNEMPLOYMENT	UNEMPLOYMENT	1/10/2017	123116	66.54	
							7,213.98	335646
TEXAS DISTRICT AND COUN	3	2017 001-480-390	BOOKS & SUPPLEMENTS	DA:GRAND JURY HANDBOOK	1/10/2017	112116	111.00	
							111.00	335647
TEXAS STATE UNIVERSITY/	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	J1:REGIST/CONT ED/JAMES	1/10/2017	42517	150.00	
							150.00	335648
THE LAW OFFICES OF SHAR	3	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:N.JULIUS	1/10/2017	122216	500.00	
							500.00	335649
TKE CORP-THYSSENKRUPP E	4	2017 001-550-448	MAINTENANCE AGREEMENTS - N	NCH:Q1 MAINT/ELEVATOR	1/10/2017	10117	3,085.32	
							3,085.32	335650
TRANSUNION RISK AND ALT	3	2017 056-400-481	DUES & SUBSCRIPTIONS	J2:DEC SEARCHES	1/10/2017	10117	110.00	
							110.00	335651
TX COMMISSION ON ENVRMN	3	2017 001-720-471	STATE ONSITE SEPTIC FEES	HC:1Q ONSITE COUNCIL	1/10/2017	123116	140.00	
	3	2017 001-720-471	STATE ONSITE SEPTIC FEES	HC:1Q ONSITE COUNCIL	1/10/2017	123116	90.00	
	3	2017 001-720-471	STATE ONSITE SEPTIC FEES	HC:1Q ONSITE COUNCIL	1/10/2017	123116	130.00	
	3	2017 001-400-481	DUES & SUBSCRIPTIONS	GG:STORMWATER PERMIT	1/10/2017	123116	100.00	
							460.00	335652
TYLER TECHNOLOGIES, INC	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:CONNECT REGIST/FOGG	1/10/2017	50917	600.00	
	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	CC:CONNECT REGIST/MILLE	1/10/2017	50917	600.00	
	2	2017 084-800-803	COMPUTER SOFTWARE	OCT/16 PROJECT EXPENSES	1/10/2017	110916	1,272.00	
							2,472.00	335653
UNIFIRST HOLDINGS INC	3	2017 020-700-335	UNIFORMS	RB:12/29/16 CLNG	1/10/2017	122916	147.93	
	3	2017 020-700-335	UNIFORMS	RB:12/22/16 CLNG	1/10/2017	122216	138.63	
							286.56	335654
US BANK NATIONAL ASSOCI	3	2017 001-480-330	GAS, OIL & MAINT	DA:DEC FUEL	1/10/2017	122416	179.40	
	3	2017 001-550-330	GAS, OIL & MAINT	MO:DEC FUEL	1/10/2017	122416	368.30	
	3	2017 001-621-330	GAS, OIL & MAINT	C1:DEC FUEL	1/10/2017	122416	46.19	
	3	2017 001-622-330	GAS, OIL & MAINT	C2:DEC FUEL	1/10/2017	122416	43.56	
	3	2017 001-623-330	GAS, OIL & MAINT	C3:DEC FUEL	1/10/2017	122416	82.46	
	3	2017 001-624-330	GAS, OIL & MAINT	C4:DEC FUEL	1/10/2017	122416	145.90	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:DEC FUEL	1/10/2017	122416	6,124.98	
	3	2017 001-655-330	GAS, OIL & MAINT	JL:DEC FUEL	1/10/2017	122416	2,056.02	
	3	2017 001-720-330	GAS, OIL & MAINT	HC:DEC FUEL	1/10/2017	122416	129.06	
	3	2017 001-780-330	GAS, OIL & MAINT	CA:DEC FUEL	1/10/2017	122416	165.22	
	3	2017 015-955-330	GAS, OIL & MAINT	JS:DEC FUEL	1/10/2017	122416	322.66	
	3	2017 025-680-330	GAS, OIL & MAINT	EM:DEC FUEL	1/10/2017	122416	97.29	
							9,761.04	335655
US FOODSERVICE	3	2017 001-655-333	FOOD FOR INMATES	JL:12/27/16 FOOD	1/10/2017	122716	2,521.80	
							2,521.80	335656
WAL-MART COMMUNITY	3	2017 001-650-300	OFFICE SUPPLIES	SF:(4) BINDERS	1/10/2017	122116	9.44	
	3	2017 001-780-300	OFFICE SUPPLIES	CA:STRG BXS	1/10/2017	122716	8.54	
	4	2017 001-455-335	UNIFORMS & ACCESSORIES	DJ2:AMMO	1/10/2017	10317	19.94	
							37.92	335657
WATSON, LARRY DON	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335658
WILLIAMSON, TIMOTHY A.	4	2017 201-115-500	ACCTS REC-TRAVEL ADVANCE	SF:MEALS/RADIO SYS TRNG	1/10/2017	12217	555.00	
							555.00	335659
WIMPEE, JERRY	4	2017 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	1/10/2017	121516	300.00	
							300.00	335660
WOOLEY, ANDREW J.	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:T.T.TAYLOR	1/10/2017	122116	350.00	
							350.00	335661
4IMPRINT, INC.	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHIRTS	1/10/2017	121316	187.47	
							187.47	335662
AT&T MOBILITY	3	2017 001-650-420	TELEPHONE/AIR CARDS	SF:DEC DISPATCH	1/13/2017	122716	40.24	
	3	2017 001-480-420	TELEPHONE/AIR CARDS	DA:DEC CELL	1/13/2017	122716	72.09	
	3	2017 025-680-420	TELEPHONE/AIR CARDS	EM:DEC AIR CARD	1/13/2017	122716	29.60	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							141.93	335663
ATMOS ENERGY	3	2017 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC GAS	1/13/2017	10917	1,152.57	
							1,152.57	335664
BOON-CHAPMAN	3	2017 185-400-210	ADMINISTRATION PREMIUMS	ADMIN FEES DEC/16	1/13/2017		5,673.75	
	3	2017 185-400-211	RX CONSULTING FEE	RX CNSLTG FEES DEC/16	1/13/2017		892.50	
	3	2017 185-400-213	PPO/UR/PREMIUMS	PPO/AH/PRM DEC/16	1/13/2017		5,431.50	
	3	2017 185-400-215	STOP LOSS CARRIER PREMIUMS	STOP/LOSS DEC/16	1/13/2017		43,145.32	
	3	2017 185-400-246	DISEASE MGMT FEES	DIS/MGMT DEC/16	1/13/2017		1,402.50	
							56,545.57	335665
BOON-CHAPMAN	4	2017 185-400-250	FSA ADMINISTRATIVE FEES	FSA/ADM FEE DEC/16	1/13/2017		275.00	
							275.00	335666
CHARTER COMMUNICATIONS	4	2017 001-400-420	TELEPHONE COMMUNICATIONS	CH:JAN INTERNET	1/13/2017	10117	73.69	
	4	2017 001-400-420	TELEPHONE COMMUNICATIONS	LE:JAN INTERNET	1/13/2017	10317	2,760.94	
	4	2017 001-400-420	TELEPHONE COMMUNICATIONS	AP:JAN INTERNET	1/13/2017	10317	440.30	
	4	2017 001-400-420	TELEPHONE COMMUNICATIONS	CH:JAN INTERNET	1/13/2017	10317	621.24	
	4	2017 001-400-420	TELEPHONE COMMUNICATIONS	JS:JAN INTERNET	1/13/2017	10317	440.30	
							4,336.47	335667
DIRECTV	4	2017 001-600-610	DPS - HIGHWAY PATROL	HP:JAN SERVICE	1/13/2017	122416	73.99	
							73.99	335668
DISTRICT ATTORNEY'S FEE	4	2017 001-115-000	ACCTS RECEIVABLE	AO:REFUND OVERPAYMENT	1/13/2017	10517	12.07	
							12.07	335669
LAW OFFICE OF SHARON DI	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.MCKENNEY	1/13/2017	90315	275.00	
							275.00	335670
TRANSAMERICA PREMIER LI	4	2017 001-400-202	GROUP INSURANCE & RETIREES	GG:JAN RETIREE	1/13/2017	10117	5,301.14	
	4	2017 001-400-202	GROUP INSURANCE & RETIREES	GG:JAN PRESC RETIREE	1/13/2017	10117	6,407.80	
							11,708.94	335671
TJJD / ATTN: TONYA GONZ	5	2017 170-333-227	REGIONALIZATION	JS:REFUND UNSPENT GRANT	1/20/2017	11717	1,255.00	
							1,255.00	335683
AT&T MOBILITY	3	2017 001-490-420	TELEPHONE/AIR CARDS	EA:DEC IPAD	1/20/2017	122716	25.90	
	4	2017 001-550-420	TELEPHONE/AIR CARDS	MO:JAN IPAD DATA PLAN	1/20/2017	10517	32.72	
							58.62	335684
ATMOS ENERGY	3	2017 001-400-440	ADULT PROBATION UTILITIES	AP:DEC GAS	1/20/2017	11117	523.01	
	3	2017 001-400-443	COURTHOUSE UTILITIES	NCH:DEC GAS	1/20/2017	11117	799.62	
	3	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC GAS	1/20/2017	11117	649.08	
	3	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC GAS	1/20/2017	11117	1,740.32	
							3,712.03	335685
BELEW, DELISA ANN	4	2017 001-340-200	SHERIFF FEES	CC:OVERPAYMENT REFUND	1/20/2017	10517	50.00	
							50.00	335686
CITY OF ROCKWALL	3	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC WATER	1/20/2017	11317	115.11	
	3	2017 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC WATER SKLR	1/20/2017	11317	651.15	
	3	2017 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC WATER	1/20/2017	11317	1,326.51	
	3	2017 001-400-440	ADULT PROBATION UTILITIES	AP:DEC WATER	1/20/2017	11017	67.30	
	3	2017 001-400-440	ADULT PROBATION UTILITIES	AP:DEC WATER SPKLR	1/20/2017	11017	26.14	
	3	2017 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC WATER SPKLR	1/20/2017	11017	309.03	
	3	2017 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC WATER	1/20/2017	11017	94.97	
							2,590.21	335687
COMBINED LAW ENFORCEMEN	4	2017 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	1/20/2017		13.85	
							13.85	335688
LAKE RIDGE PSYCHOLOGICA	3	2017 015-955-710	PSYCHOLOGICALS	JS:JUL15 PSYCH EVAL	1/20/2017	72315	350.00	
	3	2017 015-955-710	PSYCHOLOGICALS	JS:JUN15 PSYCH EVAL	1/20/2017	102315	382.00	
	3	2017 015-955-710	PSYCHOLOGICALS	JS:SEPT15 PSYCH EVAL	1/20/2017	102315	382.00	
	3	2017 015-955-710	PSYCHOLOGICALS	JS:OCT15 PSYCH EVAL	1/20/2017	102315	382.00	
							1,496.00	335689
LOBES, JESSICA R	4	2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND	1/20/2017	11817	8.00	
							8.00	335690
OTTO, DANIEL J.	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:REISSUE/MEALS/OTTO	1/20/2017	102215	120.00	
							120.00	335691

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
RODRIGUEZ, LAURA	4	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	1/20/2017	11117	500.00	
							500.00	335692
TAX ASSESSOR-COLLECTOR	4	2017 001-520-300	OFFICE SUPPLIES	TO:DEPOSIT SLIPS/BAGS	1/20/2017	11717	132.43	
							132.43	335693
TEXAS DEPT. OF PUBLIC S	4	2017 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	1/20/2017	11817	77.97	
							77.97	335694
TYLER TECHNOLOGIES, INC	3	2017 001-650-452	EQUIPMENT REPAIRS	SF:REPAIR PRINTERS	1/20/2017	122116	608.00	
							608.00	335695
UNITED STATES TREASURY	4	2017 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	1/20/2017		93.60	
							93.60	335696
ROCKWALL COUNTY EMPLOYE	4	2017 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	4	2017 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		3,671.12	
	4	2017 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,835.56	
	4	2017 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,835.56	
	4	2017 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		4,588.90	
	4	2017 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		10,095.58	
	4	2017 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		3,671.12	
	4	2017 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		4,130.01	
	4	2017 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		17,437.82	
	4	2017 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		27,303.96	
	4	2017 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	4	2017 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		4,130.01	
	4	2017 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		229.44	
	4	2017 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		3,900.57	
	4	2017 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	4	2017 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,147.22	
	4	2017 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	5	2017 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	5	2017 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	4	2017 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	4	2017 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		3,671.12	
	4	2017 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,835.56	
	4	2017 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,835.56	
	4	2017 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		5,506.68	
	4	2017 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		10,095.58	

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	4	2017 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,376.67	
	4	2017 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		3,671.12	
	4	2017 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		3,671.12	
	4	2017 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		17,437.82	
	4	2017 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		26,845.07	
	4	2017 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	4	2017 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		4,130.01	
	4	2017 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		229.44	
	4	2017 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		2,294.45	
	4	2017 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		3,900.57	
	4	2017 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	4	2017 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		458.89	
	4	2017 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		1,147.22	
	4	2017 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	5	2017 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	
	5	2017 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	1/19/2017		917.78	

							228,527.22	335697
ROCKWALL COUNTY EMPLOYE	4	2017 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	1/19/2017		1,919.57	
	4	2017 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	1/19/2017		34.66	
	4	2017 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	1/19/2017		69.32	
	5	2017 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	1/19/2017		17.33	
	4	2017 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	1/19/2017		1,902.24	
	4	2017 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	1/19/2017		34.66	
	4	2017 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	1/19/2017		69.32	
	5	2017 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	1/19/2017		17.33	

							4,064.43	335698
ROCKWALL COUNTY EMPLOYE	4	2017 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		12,648.23	
	4	2017 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		239.10	
	4	2017 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		485.11	
	4	2017 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		184.81	
	4	2017 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		79.70	
	4	2017 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		229.85	
	4	2017 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		184.81	
	5	2017 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		450.45	
	4	2017 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		12,841.12	
	4	2017 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		239.10	
	4	2017 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		485.11	
	4	2017 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		184.81	
	4	2017 035-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		79.70	
	4	2017 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		229.85	
	4	2017 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		184.81	
	5	2017 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	1/19/2017		450.45	

							29,197.01	335699
ROCKWALL COUNTY INSURAN	4	2017 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		2,627.60	
	4	2017 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		102.50	
	4	2017 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		220.84	
	4	2017 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		166.67	
	4	2017 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		154.17	
	5	2017 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		125.00	
	4	2017 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		2,627.60	
	4	2017 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		102.50	
	4	2017 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		220.84	
	4	2017 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		166.67	
	4	2017 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		154.17	
	5	2017 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	1/19/2017		125.00	

							6,793.56	335700
ROCKWALL COUNTY INSURAN	4	2017 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	1/19/2017		270.84	
	4	2017 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	1/19/2017		270.84	

							541.68	335701
TEXAS MUNICIPAL POLICE	4	2017 001-202-100	SALARIES PAYABLE	TMPA	1/19/2017		888.18	
	4	2017 059-202-100	SALARIES PAYABLE	TMPA	1/19/2017		12.92	
	4	2017 001-202-100	SALARIES PAYABLE	TMPA	1/19/2017		901.10	

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For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	4	2017 059-202-100	SALARIES PAYABLE	TMPA	1/19/2017		12.92	
							1,815.12	335702
COLLIN COUNTY	4	2017 170-954-735	RESIDENTIAL PLACEMENT-SECU	JS:DEC16 RES PLCMNT	1/24/2017	10417	6,654.30	
							6,654.30	335703
ROCKWALL AREA CHAMBER O	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	SF:REGIST/WELCH	1/24/2017	11217	100.00	
							100.00	335704
TAAO	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	TO:REGIST/SWEET	1/24/2017	31917	255.00	
							255.00	335705
TAX ASSESSOR-COLLECTOR	2	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-236536	1/24/2017	20117	14.25	
							14.25	335706
TAX ASSESSOR-COLLECTOR	2	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-364738	1/24/2017	20117	14.25	
							14.25	335707
TAX ASSESSOR-COLLECTOR	2	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-236533	1/24/2017	20117	14.25	
							14.25	335708
TDCAA	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:REGIST/MORRIS	1/24/2017	21717	350.00	
							350.00	335709
TREMONT HOUSE HOTEL	4	2017 056-115-500	ACCTS REC-TRAVEL ADVANCE	J2:HOTEL/COLWILL	1/24/2017	20817	113.86	
							113.86	335710
TREMONT HOUSE HOTEL	4	2017 056-115-500	ACCTS REC-TRAVEL ADVANCE	J4:HOTEL/WHITTEN	1/24/2017	20817	113.86	
							113.86	335711
A & A FIRE EXTINGUISHER	4	2017 001-655-450	MAINTENANCE & REPAIRS	JL:ANNL INSPECTION	1/24/2017	10917	1,025.00	
	4	2017 001-650-450	MAINTENANCE & REPAIRS	SF:ANNL INSPECTION	1/24/2017	10917	233.50	
							1,258.50	335712
A BETTER CLEANOUT	4	2017 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:SEPTIC SERVICE	1/24/2017	10417	285.00	
							285.00	335713
AACA PARTS AND SUPPLIES	4	2017 001-655-450	MAINTENANCE & REPAIRS	JL:HVAC FLUSH KIT	1/24/2017	11317	102.14	
	4	2017 020-700-450	BUILDING REPAIRS/MAINTENAN	RB:HEATER REPAIR	1/24/2017	11117	4.40	
							106.54	335714
AGENCY 405, TX DEPT OF	2	2017 001-425-431	BACKGROUND CHECKS	HR:NOV BACKGROUND	1/24/2017	113016	4.00	
							4.00	335715
ALPHAGRAPHICS ROCKWALL	4	2017 001-720-300	OFFICE SUPPLIES	HC:LETTERHEAD	1/24/2017	11017	64.00	
							64.00	335716
AMAZON	2	2017 001-760-390	BOOKS & PERIODICALS	CL:2 DVDS	1/24/2017	111316	26.95	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	112916	22.25	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:(3)BOOKS/(4) DVDS	1/24/2017	120216	130.89	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	1/24/2017	120416	30.18	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	120716	18.69	
	2	2017 001-760-352	EQUIPMENT/FURNITURE < \$200	CL:MONITOR CABLE	1/24/2017	111416	16.23	
	3	2017 001-760-352	EQUIPMENT/FURNITURE < \$200	CL:USB CABLE	1/24/2017	120216	9.99	
							255.18	335717
AMAZON	4	2017 001-410-352	EQUIPMENT/FURNITURE < \$200	CJ:WHITEBOARD	1/24/2017	10317	227.48	
							227.48	335718
AMAZON/GECRB	3	2017 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:ADAPTERS	1/24/2017	121216	65.97	
	3	2017 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:ADAPTERS	1/24/2017	121216	47.76	
	3	2017 001-435-452	EQUIPMENT REPAIRS	IT:USB CABLES	1/24/2017	121416	53.44	
	3	2017 001-460-465	SOFTWARE	DC:QUICKEN SOFTWARE	1/24/2017	121616	49.43	
	3	2017 001-435-352	EQUIPMENT/FURNITURE < \$200	IT:(6)BTTRY BACKUPS	1/24/2017	122016	326.28	
	3	2017 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:POWER ADAPTER	1/24/2017	122016	18.99	
	3	2017 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:BTTRY PWR MODULE	1/24/2017	122016	95.00	
	3	2017 001-650-352	EQUIPMENT/FURNITURE < \$200	SF:BTTRY PWR MODULE	1/24/2017	122016	107.09	
	4	2017 001-650-452	EQUIPMENT REPAIRS	SF:(2)PRINT HEAD	1/24/2017	10417	183.94	
							947.90	335719
AMAZON/GECRB	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:SCRWDVR BITS	1/24/2017	120916	19.37	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:SCRWS/O-RINGS/PINS	1/24/2017	120916	51.97	
	3	2017 001-655-352	EQUIPMENT/FURNITURE < \$200	JL:WALL MOUNTS	1/24/2017	120916	79.80	

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							151.14	335720
AUTO CRAFT SERVICE CENT	3	2017 001-650-330	GAS, OIL & MAINT	SF:BTTRY/SEAT COVERS	1/24/2017	121216	578.81	
							578.81	335721
BAKER & TAYLOR	3	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	1/24/2017	120716	71.98	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	1/24/2017	120816	18.97	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	1/24/2017	120816	18.97	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	120816	9.21	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	1/24/2017	120716	34.14	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	1/24/2017	120716	98.89	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	112816	26.79	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:5 BOOKS	1/24/2017	112916	47.69	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	112916	16.15	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:16 BOOKS	1/24/2017	113016	178.75	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:23 BOOKS	1/24/2017	112816	514.73	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	112816	22.35	
							1,058.62	335722
BANE MACHINERY, INC.	3	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#37 BOLD/BLADE KNIFE	1/24/2017	123116	527.36	
	4	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#37 NUTS/FREIGHT	1/24/2017	10617	49.84	
							577.20	335723
BARNEY'S ELECTRIC	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:RPLC BREAKER	1/24/2017	121816	2,850.00	
							2,850.00	335724
BATTERIES PLUS BULBS	3	2017 059-400-452	EQUIPMENT/REPAIR	CS:BTTRY BACKUP CRTRDG	1/24/2017	122116	332.95	
	4	2017 001-650-300	OFFICE SUPPLIES	SF:BATTERIES	1/24/2017	10417	25.80	
							358.75	335725
BIG TEX TRAILER WORLD,	2	2017 001-550-330	GAS, OIL & MAINT	MO:WIRING TRAILER	1/24/2017	111616	19.02	
							19.02	335726
BLESSING, BRIAN	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.ROBLES	1/24/2017	10517	700.00	
							700.00	335727
BOB ELLIS INSURANCE SER	4	2017 001-455-480	BONDS	DJ2:BOND/ROBERTSON	1/24/2017	11017	50.00	
							50.00	335728
BRODART CO.	3	2017 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	1/24/2017	121316	9.60	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	121316	9.62	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	121216	8.55	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	120516	14.97	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	120616	14.92	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	120116	25.66	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	1/24/2017	120616	28.84	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	1/24/2017	120816	19.19	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	112316	14.04	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	1/24/2017	112916	45.46	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	112316	16.02	
	2	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	112916	9.62	
							216.49	335729
BUFORD D. WALDROP, P.C.	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:B.T.AMBROSE	1/24/2017	10517	500.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.R.ADAMS	1/24/2017	10517	175.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:L.A.RIVERA	1/24/2017	10517	400.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:S.R.ADAMS	1/24/2017	10917	500.00	
							1,575.00	335730
BULLPEN UNIFORMS LLC	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:EMBROIDERY	1/24/2017	120916	9.00	
	4	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:EMBROIDERY	1/24/2017	10317	36.00	
							45.00	335731
BUSINESS INK, CO.	3	2017 001-520-300	OFFICE SUPPLIES	TO:LNCSE PLTE ENVLPS	1/24/2017	123116	1,309.00	
							1,309.00	335732
CARRIER ENTERPRISE, LLC	4	2017 001-655-450	MAINTENANCE & REPAIRS	JL:A/C REPAIR/UNIT #38	1/24/2017	11217	1,160.26	
							1,160.26	335733
CENGAGE LEARNING, INC.	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	121216	22.95	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	120816	26.23	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 BOOK	1/24/2017	121216	21.00	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:5 BOOKS	1/24/2017	120716	145.91	
							216.09	335734

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
CENTER POINT LARGE PRIN	3	2017 001-760-390	BOOKS & PERIODICALS	CL:10 BOOKS	1/24/2017	120216	245.36	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:3 BOOKS	1/24/2017	120616	65.99	
	3	2017 001-760-390	BOOKS & PERIODICALS	CL:7 BOOKS	1/24/2017	120116	154.59	
							465.94	335735
CHANEY PAPER, INC.	4	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:(2)FLOOR MATS	1/24/2017	10417	299.80	
	4	2017 001-550-301	JANITORIAL SUPPLIES	MO:BUG PAD HLDR/BUG PDS	1/24/2017	11017	27.95	
	4	2017 001-655-302	JAIL SUPPLIES	JL:RINSE/TPAPER/TWL	1/24/2017	10917	615.45	
							943.20	335736
CHECKMATE EMBROIDERY	4	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:CAPS/EMBDRY	1/24/2017	11117	140.00	
							140.00	335737
CHRISTIAN BROTHERS AUTO	3	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/10624	1/24/2017	121616	43.77	
	4	2017 001-622-330	GAS, OIL & MAINT	C2:INSPECTION/1364	1/24/2017	10417	28.50	
							72.27	335738
CHUB'S TOWING & RECOVER	3	2017 001-650-330	GAS, OIL & MAINT	SF:TOWING/0929	1/24/2017	121316	45.00	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:TOWING/0929	1/24/2017	121216	45.00	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:TOWING/0929	1/24/2017	120916	45.00	
							135.00	335739
COLLIN COUNTY	4	2017 170-953-670	DETENTION SERVICES	JS:DEC16 DETENTION SVC	1/24/2017	10417	4,400.00	
	3	2017 015-955-670	DETENTION SERVICES	JS:DEC16 DETENTION SVC	1/24/2017	10417	200.00	
							4,600.00	335740
COLLIN COUNTY COMMUNITY	3	2017 001-650-500	TRAVEL & TRAINING	SF:FIREARMS/KINDRED	1/24/2017	121416	80.00	
							80.00	335741
COLWILL, DIANA	4	2017 056-115-500	ACCTS REC-TRAVEL ADVANCE	J2:MEALS/COLWILL	1/24/2017	20817	125.00	
	4	2017 056-115-500	ACCTS REC-TRAVEL ADVANCE	J2:MILES/COLWILL	1/24/2017	20817	333.84	
							458.84	335742
COUNTY OF ROCKWALL ES C	5	2017 001-600-405	ESC AMBULANCE SUBSIDY	FY17 AMENDED EMS OPRTRNG	1/24/2017	20117	28,000.00	
							28,000.00	335743
CPI IMAGING	4	2017 001-400-462	COPIER EXPENSE/LEASE	GG:FRGHT FOR TONER	1/24/2017	10517	19.50	
	3	2017 056-400-462	COPIER EXPENSE	J4:DEC COPIER	1/24/2017	11217	232.00	
	3	2017 001-420-462	COPIER EXPENSE	CO:DEC COPIER	1/24/2017	11217	205.00	
	3	2017 001-455-462	COPIER EXPENSE	DJ2:DEC COPIER	1/24/2017	11217	154.00	
	3	2017 001-450-462	COPIER EXPENSE	DJ:DEC COPIER	1/24/2017	11217	154.00	
	3	2017 001-440-462	COPIER EXPENSE	CAL:DEC COPIER	1/24/2017	11217	154.00	
	3	2017 001-650-462	COPIER EXPENSE	SF:DEC COPIER	1/24/2017	11217	154.00	
	3	2017 056-400-462	COPIER EXPENSE	J2:DEC COPIER	1/24/2017	11217	230.00	
	3	2017 001-480-462	COPIER EXPENSE	DA:DEC COPIER	1/24/2017	11217	162.00	
	3	2017 001-425-462	COPIER EXPENSE	HR:DEC COPIER	1/24/2017	11217	142.00	
	3	2017 001-760-462	COPIER EXPENSE	CL:DEC COPIER	1/24/2017	11217	77.00	
	4	2017 090-740-462	COPIER EXPENSE	IH:DEC COPIER	1/24/2017	11217	165.00	
	4	2017 001-760-462	COPIER EXPENSE	CL:JAN COPIER	1/24/2017	11217	135.00	
	4	2017 001-650-462	COPIER EXPENSE	SF:JAN COPIER	1/24/2017	11217	232.00	
	4	2017 001-655-462	COPIER EXPENSE	JL:JAN COPIER	1/24/2017	11217	230.00	
	4	2017 001-780-462	COPIER EXPENSE	CA:JAN COPIER	1/24/2017	11217	172.00	
	4	2017 001-520-462	COPIER EXPENSE	TO:JAN COPIER	1/24/2017	11217	142.00	
	4	2017 001-430-462	COPIER EXPENSE	CC:JAN COPIER	1/24/2017	11217	142.00	
	4	2017 015-955-462	COPIER LEASE	JS:JAN COPIER	1/24/2017	11217	189.00	
	4	2017 001-760-462	COPIER EXPENSE	CL:JAN COPIER	1/24/2017	11217	120.00	
	4	2017 001-760-462	COPIER EXPENSE	CL:JAN COPIER	1/24/2017	11217	77.00	
	4	2017 001-460-462	COPIER EXPENSE	DC:JAN COPIER	1/24/2017	11217	165.00	
	4	2017 001-655-462	COPIER EXPENSE	JL:JAN COPIER	1/24/2017	11217	400.00	
	4	2017 001-500-462	COPIER EXPENSE	AO:JAN COPIER	1/24/2017	11217	154.00	
	4	2017 001-490-462	COPIER EXPENSE	EA:JAN COPIER	1/24/2017	11217	135.00	
							4,141.50	335744
DALLAS COUNTY TREASURER	3	2017 001-740-488	AUTOPSY SERVICES	HW:DEC AUTOPSIES	1/24/2017	10517	18,450.00	
							18,450.00	335745
DEALERS ELECTRICAL SUPP	4	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:LIGHTBULBS	1/24/2017	10517	258.80	
	4	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:LIGHTBULBS	1/24/2017	10517	258.80	
	4	2017 001-550-442	MAINTENANCE & REPAIRS - CL	CL:BALLAST/BULBS	1/24/2017	11217	728.54	
							1,246.14	335746
DENCO AREA 911 DISTRICT	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	JL:REGIST/YOUNG	1/24/2017	32417	25.00	
							25.00	335747

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
DEPARTMENT OF STATE HEA	3	2017 001-430-409	REMOTE BIRTH CERTIFICATE F	CC:DEC BIRTH ACCESS	1/24/2017	10217	204.96	
							204.96	335748
DIVCON CONTROLS	4	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:HVAC REPAIRS	1/24/2017	10517	1,061.80	
							1,061.80	335749
DOLESE BROS. CO.	4	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:48.37 TN #3 COVER	1/24/2017	10917	503.05	
	4	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:48.17 TN #3 COVER	1/24/2017	10417	500.96	
	4	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:47.99 TN #3 COVER	1/24/2017	10517	499.10	
	4	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:48.65 TN #3 COVER	1/24/2017	10317	505.96	
	4	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:49.02 TN #3 COVER	1/24/2017	11117	509.81	
	4	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:49.24 TN #3 COVER	1/24/2017	11017	512.10	
							3,030.98	335750
DRURY INN NORTH	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:HOTEL/MORRIS	1/24/2017	21717	517.46	
							517.46	335751
DUNN, MITCHELL H., M.D.	4	2017 001-450-491	INVESTIGATION CASES	DJ:EVAL/B.A.	1/24/2017	10917	990.00	
							990.00	335752
DXE MEDICAL, INC.	3	2017 001-650-450	MAINTENANCE & REPAIRS	SF:AED RPLC BATTERIES	1/24/2017	122116	491.50	
							491.50	335753
EASYVOTE SOLUTIONS LLC	4	2017 490-490-451	MAINTENANCE AGREEMENT	EA:EASYINVENTORY	1/24/2017	11317	3,000.00	
							3,000.00	335754
ENTECH SALES & SERVICE	3	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:REPAIR BOILER	1/24/2017	122916	3,871.12	
							3,871.12	335755
ENVIRONMENTAL SIGNAGE S	3	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:COURTHOUSE SIGN	1/24/2017	123016	90.00	
	3	2017 202-800-842	COUNTY SERVICE BLDG REMODE	SB:SIGNAGE FOR BUILDOUT	1/24/2017	122916	546.50	
							636.50	335756
ENVOLVE PHARMACY SOLUTI	4	2017 090-740-659	PRESCRIPTION DRUGS	IH:S.J.W.	1/24/2017	122316	54.36	
	4	2017 090-740-659	PRESCRIPTION DRUGS	IH:J.W.	1/24/2017	123016	22.06	
							76.42	335757
ESTRADA, ALTON	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.REINDOLLAR	1/24/2017	10617	300.00	
							300.00	335758
EWERT, JEREMY Q	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.GARDNER	1/24/2017	10517	400.00	
	4	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:M.RAMIREZ	1/24/2017	11717	500.00	
							900.00	335759
FBINAA	4	2017 001-650-481	DUES & SUBSCRIPTIONS	SF:DUES/GOELDEN	1/24/2017	10517	105.00	
							105.00	335760
FEDEX	3	2017 001-655-310	POSTAGE EXPENSE	JL:2 SHIPPING	1/24/2017	121516	42.65	
							42.65	335761
FICHTEL, SUZANNE E.	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.L.SOLIS-GARIBAY	1/24/2017	11217	500.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:L.GUSTERS	1/24/2017	11217	300.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ:B.BAILEY	1/24/2017	11217	1,050.00	
							1,850.00	335762
FIRMIN'S OFFICE CITY	2	2017 001-480-300	OFFICE SUPPLIES	DA:DESKFILE SORTER	1/24/2017	110916	17.59	
	2	2017 001-425-300	OFFICE SUPPLIES	HR:WALL PLANNER	1/24/2017	110416	20.99	
	2	2017 001-510-300	OFFICE SUPPLIES	CT:INK PADS/PENS	1/24/2017	113016	20.72	
	3	2017 001-471-300	OFFICE SUPPLIES	J1:WALL CALENDAR	1/24/2017	122216	12.19	
	3	2017 001-471-300	OFFICE SUPPLIES	J1:TAPE/PENS	1/24/2017	122016	73.27	
	3	2017 056-400-300	SUPPLIES	J1:CRTDG	1/24/2017	122016	74.99	
	3	2017 001-655-300	OFFICE SUPPLIES	JL:MOUSE PD/CLPS/PENS	1/24/2017	123016	58.22	
	4	2017 001-440-300	OFFICE SUPPLIES	CAL:CRTDG	1/24/2017	10317	159.22	
	4	2017 001-500-300	OFFICE SUPPLIES	AO:FINGER TIPS/FLAGS	1/24/2017	10517	13.27	
	4	2017 001-655-300	OFFICE SUPPLIES	JL:(6)CRTDGS	1/24/2017	10317	219.07	
	3	2017 001-420-300	OFFICE SUPPLIES	CO:2 CT COPY PAPER	1/24/2017	122716	58.98	
	4	2017 001-460-300	OFFICE SUPPLIES	DC:PLNR/ENVLPS/NTE PDS	1/24/2017	10917	102.07	
	4	2017 001-471-300	OFFICE SUPPLIES	J1:STAMP	1/24/2017	10617	40.83	
	4	2017 001-471-300	OFFICE SUPPLIES	J1:RETURNED STAMPS	1/24/2017	10417	(82.58)	
	4	2017 001-471-300	OFFICE SUPPLIES	J1:STAMP	1/24/2017	10617	40.83	
	3	2017 056-400-300	SUPPLIES	J3:CRTDG	1/24/2017	121916	399.62	
	4	2017 001-480-300	OFFICE SUPPLIES	DA:PPR/DVDS/FLDRS/NTS	1/24/2017	10917	110.05	
	4	2017 001-510-300	OFFICE SUPPLIES	CT:3 CT COPY PAPER	1/24/2017	11117	88.47	
	4	2017 015-955-300	OFFICE SUPPLIES	JS:MNTR STND/CPY PPR/TP	1/24/2017	10617	80.72	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	4	2017 001-650-300	OFFICE SUPPLIES	SF:WALL PLANNER	1/24/2017	10417	29.09	
	4	2017 001-622-300	OFFICE SUPPLIES	C2:HANGING FLDRS	1/24/2017	11017	6.99	
	4	2017 001-655-300	OFFICE SUPPLIES	JL:LABELS	1/24/2017	10617	14.00	
	4	2017 001-655-300	OFFICE SUPPLIES	JL:FLGS/FLDRS/DVDS/ENVL	1/24/2017	10617	276.00	
	4	2017 001-480-300	OFFICE SUPPLIES	DA:CRDTGS	1/24/2017	10917	9.99	
	4	2017 001-655-300	OFFICE SUPPLIES	JL:(2)CRDTGS	1/24/2017	10617	99.88	
	4	2017 001-480-300	OFFICE SUPPLIES	DA:WKLY PLNNR	1/24/2017	10317	4.94	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:PENS/DVDS/FLDR JKTS	1/24/2017	121316	169.14	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:TISSUE/LTR OPNER	1/24/2017	121516	12.81	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:CLPS/FILE LABELS	1/24/2017	121616	68.90	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:DVDS/LBLS/FLDR/PENS	1/24/2017	122216	569.65	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:FILE FOLDERS	1/24/2017	122816	61.38	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:FLAGS/TABS	1/24/2017	122816	77.10	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:20 CT COPY PAPER	1/24/2017	122816	589.80	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:COLOR CODED LABELS	1/24/2017	122916	6.28	
	3	2017 001-650-300	OFFICE SUPPLIES	SF:MNTHLY PLANNER	1/24/2017	122916	17.62	
	3	2017 001-473-300	OFFICE SUPPLIES	J3:PLANNER/WPS/FLDRS	1/24/2017	121916	63.65	
	4	2017 001-621-300	OFFICE SUPPLIES	C1:RECEIPT BOOK	1/24/2017	11017	12.99	
	4	2017 001-622-300	OFFICE SUPPLIES	C2:RECEIPT BOOK	1/24/2017	11017	12.99	
	4	2017 001-623-300	OFFICE SUPPLIES	C3:RECEIPT BOOK	1/24/2017	11017	12.99	
	4	2017 001-624-300	OFFICE SUPPLIES	C4:RECEIPT BOOK	1/24/2017	11017	12.99	
	4	2017 001-450-300	OFFICE SUPPLIES	DJ:RTRND APPT BOOKS	1/24/2017	72616	(62.66)	
	4	2017 001-440-300	OFFICE SUPPLIES	CAL:HIGHLIGHTER	1/24/2017	11017	4.92	
	4	2017 001-460-300	OFFICE SUPPLIES	DC:KEY TAGS/KEYRING	1/24/2017	11117	34.05	
	4	2017 001-472-300	OFFICE SUPPLIES	J2:FASTENERS/FILE FLDRS	1/24/2017	10417	42.61	
	4	2017 015-955-300	OFFICE SUPPLIES	JS:CRDTG	1/24/2017	11317	88.89	
	4	2017 056-400-300	SUPPLIES	J4:TONER	1/24/2017	11017	54.75	
	4	2017 001-474-300	OFFICE SUPPLIES	J4:STRG BX/CLPS/LBL HLR	1/24/2017	11017	100.02	
	4	2017 001-500-300	OFFICE SUPPLIES	AO:TAX FORMS/ENVELOPES	1/24/2017	11217	215.80	

							4,116.08	335763
FLANNERY, LINDA	4	2017 001-415-500	TRAVEL & TRAINING	VA:VETERANS CONFERENCE	1/24/2017	11317	1,490.97	
	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	VA:LESS REGIST/FLANNERY	1/24/2017	11317	(200.00)	

							1,290.97	335764
GALLAGHER BENEFIT SERVI	2	2017 185-400-240	BENEFIT CONSULTING SERVICE	GG:OCT-DEC CONSULTING	1/24/2017	101416	7,875.00	

							7,875.00	335765
GIRON LAW, PLLC	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.VILLARREAL	1/24/2017	11217	400.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.M.MORALEZ-GUZMAN	1/24/2017	11217	300.00	

							700.00	335766
GLAZIER FOODS COMPANY	4	2017 001-655-333	FOOD FOR INMATES	JL:01/03/17 FOOD	1/24/2017	10317	2,453.91	
	4	2017 001-655-333	FOOD FOR INMATES	JL:01/10/17 FOOD	1/24/2017	11017	762.94	
	4	2017 001-655-302	JAIL SUPPLIES	JL:CAN LINERS	1/24/2017	10317	183.80	

							3,400.65	335767
GOODYEAR AUTO SERVICE C	4	2017 001-550-330	GAS, OIL & MAINT	MO:AIR/OIL/FUEL/FLTRS	1/24/2017	10517	213.05	
	4	2017 001-480-330	GAS, OIL & MAINT	DA:IDLER PULLEY/BELT	1/24/2017	10917	201.09	
	4	2017 015-955-330	GAS, OIL & MAINT	JS:INSPECTION/1095	1/24/2017	11217	25.50	
	4	2017 015-955-330	GAS, OIL & MAINT	JS:OIL/FLTR CHNG/WPRS	1/24/2017	11717	75.60	
	4	2017 015-955-330	GAS, OIL & MAINT	JS:OIL/FLTR CHNG/0595	1/24/2017	11117	63.45	
	4	2017 015-955-330	GAS, OIL & MAINT	JS:OIL/FLTR CHNG/0596	1/24/2017	11217	52.95	

							631.64	335768
GOODYEAR AUTO SERVICE C	3	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1271	1/24/2017	120316	25.50	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:CAMSHAFT/GASKT/VAC V	1/24/2017	120216	600.89	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/1416	1/24/2017	120216	37.95	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:CIR TST/BATT/WTR PMP	1/24/2017	120516	929.87	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1529	1/24/2017	120816	7.00	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:BK PDS/RTRS/BL JNTS	1/24/2017	121016	1,146.96	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:TIRE/1529	1/24/2017	121016	123.55	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:BK PDS/RTRS/BL JNTS	1/24/2017	121016	1,176.62	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:(2)TIRES/STBLZRS	1/24/2017	121416	582.16	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:BK PDS/RTRS/BL JNTS	1/24/2017	121216	1,001.78	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:BL JNTS/ALIGNMT/1002	1/24/2017	121516	1,486.87	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:(2)WIPERS/1370	1/24/2017	121516	23.56	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1528	1/24/2017	121616	7.00	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:(2) WIPERS	1/24/2017	121616	17.40	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:(4)TIRES/BATTRY/1416	1/24/2017	121616	890.67	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:BK PDS/RTRS/TRE/1529	1/24/2017	121716	1,198.36	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:ABS SNSR/INSTL/1321	1/24/2017	121716	224.94	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:BK PDS/RTRS/TRE/1507	1/24/2017	122016	882.10	
	3	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR CHNG/1627	1/24/2017	122016	37.95	

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For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	3	2017 001-650-330	GAS, OIL & MAINT	SF:OIL/FLTR/(3)TIRES	1/24/2017	123016	521.90	
	4	2017 001-655-330	GAS, OIL & MAINT	JL:OIL/FLTR CHNG/648	1/24/2017	10417	37.95	
	4	2017 025-680-330	GAS, OIL & MAINT	EM:INSPECTION/1065	1/24/2017	10317	42.90	
							11,003.88	335769
GREATAMERICA LEASING CO	5	2017 001-400-310	POSTAGE & METERS	NCH:FEB POSTAGE	1/24/2017	123016	587.52	
	5	2017 001-400-310	POSTAGE & METERS	NCH:PROPERTY TAX	1/24/2017	123016	248.77	
	5	2017 001-400-310	POSTAGE & METERS	LE:FEB POSTAGE	1/24/2017	10217	190.00	
	5	2017 001-400-310	POSTAGE & METERS	CH:FEB POSTAGE	1/24/2017	10217	190.00	
	5	2017 001-400-310	POSTAGE & METERS	SB:FEB POSTAGE	1/24/2017	11017	190.00	
							1,406.29	335770
GROUP ELITE SERVICE INC	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR WASHERS	1/24/2017	122016	140.00	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR WASHER	1/24/2017	122316	214.12	
							354.12	335771
GT DISTRIBUTORS - AUSTI	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:PATCHES	1/24/2017	122016	24.12	
	4	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:FLASHLIGHT BATTERIES	1/24/2017	11217	95.85	
							119.97	335772
GULF COAST TRADES CENTE	4	2017 170-953-740	RESIDENTIAL PLACEMNT-NONSE	JS:DEC16 RES PLCMNT	1/24/2017	123116	2,952.68	
	3	2017 015-955-650	RESIDENTIAL PLACEMENT	JS:DEC16 RES PLCMNT	1/24/2017	123116	241.25	
							3,193.93	335773
GUSSIO, KRISTY A.	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.MALONE	1/24/2017	10617	300.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:Z.R.KING	1/24/2017	10617	300.00	
							600.00	335774
G4S YOUTH SERVICES, LLC	4	2017 170-954-735	RESIDENTIAL PLACEMENT-SECU	JS:DEC16 RES PLCMNT	1/24/2017	10317	2,754.00	
							2,754.00	335775
HACIENDA CAR WASH, INC.	3	2017 001-480-330	GAS, OIL & MAINT	DA:DEC WASH	1/24/2017	123016	6.95	
	3	2017 001-655-330	GAS, OIL & MAINT	JL:DEC WASH	1/24/2017	123016	6.95	
							13.90	335776
HACIENDA CAR WASH, INC.	2	2017 001-650-330	GAS, OIL & MAINT	SF:AUG/OCT WASH	1/24/2017	103116	166.80	
	2	2017 001-655-330	GAS, OIL & MAINT	JL:AUG/OCT WASH	1/24/2017	103116	194.60	
	2	2017 001-650-330	GAS, OIL & MAINT	SF:NOV WASH	1/24/2017	113016	83.40	
	2	2017 001-655-330	GAS, OIL & MAINT	JL:NOV WASH	1/24/2017	113016	69.50	
							514.30	335777
HANNON, PATRICK T	4	2017 001-455-486	BAILIFF SERVICES	DJ:1 DAY	1/24/2017	11017	75.00	
	4	2017 001-450-486	BAILIFF SERVICES	DJ:1 DAY	1/24/2017	11017	75.00	
							150.00	335778
HARTLEY, TIMOTHY L.	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ:J.D.WEST	1/24/2017	10517	500.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.D.WEST	1/24/2017	10517	275.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.HERRON	1/24/2017	10917	400.00	
							1,175.00	335779
HENDERSON COUNTY	3	2017 001-655-412	CONVEYING/GUARDING INMATES	JL:DEC HOUSING/MEDS	1/24/2017	120416	18,164.74	
							18,164.74	335780
HESTER, MARIA ROSA	2	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ:04/11/16-04/15/16	1/24/2017	110416	450.00	
	2	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ:04/25/16	1/24/2017	42516	1,200.00	
	2	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ:11/04/16	1/24/2017	110416	410.00	
	3	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ:12/22/16	1/24/2017	122216	225.00	
	3	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:12/22/16	1/24/2017	122216	225.00	
	3	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ:12/29/16	1/24/2017	122916	150.00	
	3	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:12/29/16	1/24/2017	122916	150.00	
	3	2017 001-440-414	TRANSLATOR/INTERPRETER	CAL:12/29/16	1/24/2017	122916	150.00	
							2,960.00	335781
HOBART SERVICE	4	2017 001-655-450	MAINTENANCE & REPAIRS	JL:THERMOSTAT	1/24/2017	11317	120.80	
							120.80	335782
HOME DEPOT CREDIT SERVI	4	2017 001-550-300	OFFICE SUPPLIES	MO:SMALL ORGANIZER	1/24/2017	11317	8.70	
	4	2017 001-550-443	MAINTENANCE & REPAIRS - NC	NCH:SEALANT	1/24/2017	11017	4.35	
	4	2017 001-520-352	EQUIPMENT/FURNITURE < \$200	TO:(7)SHELVING UNITS	1/24/2017	11217	427.57	
	4	2017 001-520-352	EQUIPMENT/FURNITURE < \$200	TO:(6)SHELVING UNITS	1/24/2017	11117	366.49	
	4	2017 001-550-370	TOOLS	MO:CRIMP TOOL	1/24/2017	11017	28.74	
							835.85	335783
HOME DEPOT CREDIT SERVI	4	2017 001-655-450	MAINTENANCE & REPAIRS	JL:SHOP/CLNG/KTCHN SUPL	1/24/2017	10217	139.15	

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							139.15	335784
HONEA AIR LLC	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:REPAIR UNIT ML7	1/24/2017	122716	192.00	
							192.00	335785
HOOTON, THOMAS L	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:G.MALONE	1/24/2017	11217	400.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.HANNA	1/24/2017	11217	300.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.CADDELL	1/24/2017	11317	400.00	
							1,100.00	335786
HORIZON CAR WASH	3	2017 001-650-330	GAS, OIL & MAINT	SF:DEC WASH	1/24/2017	123116	83.50	
	3	2017 001-624-330	GAS, OIL & MAINT	C4:DEC WASH	1/24/2017	123116	17.50	
	3	2017 001-622-330	GAS, OIL & MAINT	C2:DEC WASH	1/24/2017	123116	8.75	
	3	2017 001-621-330	GAS, OIL & MAINT	C1:DEC WASH	1/24/2017	123116	8.75	
	3	2017 025-680-330	GAS, OIL & MAINT	EM:DEC WASH	1/24/2017	123116	8.75	
	3	2017 001-623-330	GAS, OIL & MAINT	C3:DEC WASH	1/24/2017	123116	10.75	
							138.00	335787
I C S	4	2017 001-655-301	INMATE SUPPLIES	JL:BOXERS/PANTIES	1/24/2017	10417	537.60	
	4	2017 001-655-301	INMATE SUPPLIES	JL:PANTIES	1/24/2017	10917	205.20	
							742.80	335788
ID WHOLESALER	2	2017 001-400-300	CENTRAL PURCHASING	GG:RIBBON/BDG HLDR	1/24/2017	102516	376.00	
							376.00	335789
INDEPENDENT STATIONERS,	4	2017 001-500-300	OFFICE SUPPLIES	AO:FILE FOLDERS	1/24/2017	10517	27.55	
	4	2017 001-550-300	OFFICE SUPPLIES	MO:DESK CALENDAR	1/24/2017	10517	2.67	
	4	2017 001-450-300	OFFICE SUPPLIES	DJ:DESK CALENDAR	1/24/2017	10517	2.67	
							32.89	335790
INGRAM LIBRARY SERVICES	2	2017 001-760-390	BOOKS & PERIODICALS	CL:2 BOOKS	1/24/2017	112916	29.24	
							29.24	335791
INTERNATIONAL ASSOCIATI	4	2017 001-650-481	DUES & SUBSCRIPTIONS	SF:DUES/GOELDEN	1/24/2017	122716	150.00	
	4	2017 001-650-481	DUES & SUBSCRIPTIONS	SF:DUES/EAVENSON	1/24/2017	122716	150.00	
							300.00	335792
JBS LEGAL, PLLC	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.S.	1/24/2017	10417	200.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.P.HARRISON	1/24/2017	10517	400.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.R.BROWN	1/24/2017	10617	300.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.S.	1/24/2017	10917	200.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:E.F.	1/24/2017	11217	200.00	
							1,300.00	335793
JOHN DEERE FINANCIAL	5	2017 020-700-825	CAPITAL LEASES	RB:02/17 MTR GRADER	1/24/2017	20117	1,983.54	
							1,983.54	335794
KAUFMAN-VAN ZANDT-ROCKW	4	2017 020-700-494	SOIL & WATER CONSERVATION	RB:FLOOD PRVNT	1/24/2017	10317	2,000.00	
							2,000.00	335795
L-3 COMMUNICATIONS MOBI	3	2017 001-650-330	GAS, OIL & MAINT	SF:REPAIR DVR/1416	1/24/2017	123016	125.00	
							125.00	335796
LACY, WAYNE D	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:L.DIGGLES	1/24/2017	10617	400.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.MORALES	1/24/2017	11217	300.00	
	3	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:W.DARIAN	1/24/2017	102016	400.00	
	2	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:A.MORI	1/24/2017	112916	650.00	
	4	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:D.GONZALES	1/24/2017	11217	500.00	
	4	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:J.V.RICHARDSON-ADAMS	1/24/2017	11217	1,500.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J.RUSS	1/24/2017	11717	700.00	
							4,450.00	335797
LANGUAGE LINE SERVICES,	3	2017 001-655-414	INTERPRETOR	JL:INTERPRETER	1/24/2017	123116	2.84	
							2.84	335798
LAW OFFICE OF JUSTIN K	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.JAYROE	1/24/2017	10617	400.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.MCMAMUS	1/24/2017	10617	300.00	
							700.00	335799
LAW OFFICE OF LAUREN EL	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.I.B.RODRIGUEZ	1/24/2017	10617	500.00	
							500.00	335800
LAW OFFICE OF MICHELLE	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.EARNHEART	1/24/2017	10417	300.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.RICHARDSON	1/24/2017	10517	400.00	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.ALBAR	1/24/2017	11317	300.00	
							1,000.00	335801
LAW OFFICE OF SHERIDAN	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.S.BUTLER	1/24/2017	11317	300.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:R.HARRIS	1/24/2017	11717	500.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:R.MARTINEZ	1/24/2017	11717	700.00	
							1,500.00	335802
LAW OFFICE OF TOM NOWAK	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:K.STINE	1/24/2017	10517	175.00	
							175.00	335803
LD EMBROIDERY	4	2017 001-455-335	UNIFORMS & ACCESSORIES	DJ2:PATCHES	1/24/2017	10517	132.00	
							132.00	335804
LOFLAND, WILLIAM B	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.NAVRATIL	1/24/2017	11317	300.00	
							300.00	335805
LONE STAR CASA INC	3	2017 001-202-420	FAMILY PROTECTION FEE	DC:DEC FAM PROTECTION	1/24/2017	123116	510.00	
	3	2017 052-341-100	CONVICTION FEES	DC:DEC CONVICTION FEES	1/24/2017	123116	140.29	
							650.29	335806
LOOMIS	3	2017 001-520-459	VAULT SERVICES	TO:DEC DEPOSIT SVC	1/24/2017	123116	671.53	
							671.53	335807
LOWY, MARTIN L.	3	2017 001-455-415	VISITING JUDGES' EXPENSE	DJ2:MILEAGE	1/24/2017	120516	20.30	
							20.30	335808
LYNN PEAVY COMPANY	3	2017 001-650-491	C.I.D.	SF:SWABS/FNGRPRNT SPRAY	1/24/2017	123016	33.45	
							33.45	335809
MARGOT, R. MATTHEW	2	2017 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:CMPNG SUPPLIES/FOOD	1/24/2017	11217	65.43	
	3	2017 016-955-722	EXPERIENTIAL OUTDOOR PROGR	JS:CAMPOUT PHOTOS	1/24/2017	11217	8.84	
	3	2017 015-955-713	EXPENSES FOR JUVENILES	JS:JUV MEAL	1/24/2017	11217	54.89	
							129.16	335810
MASSAR, ANTONIOS B.	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:V.SCHIAVO	1/24/2017	10517	300.00	
							300.00	335811
MASSAR, BERNARD A.	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.PERKINS	1/24/2017	10517	400.00	
							400.00	335812
MASSAR, JOHANNES B.	4	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.MORALES	1/24/2017	10517	250.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:A.MORALES	1/24/2017	10317	400.00	
							650.00	335813
MATTHEW BENDER & CO INC	3	2017 001-440-481	DUES & SUBSCRIPTIONS	CAL:TX LIT GDE/PROB EST	1/24/2017	122616	5,940.97	
	3	2017 001-455-481	DUES & SUBSCRIPTIONS	DJ2:TX LIT GUIDE	1/24/2017	122616	5,042.97	
							10,983.94	335814
MCKINNEY DODGE INC	3	2017 001-655-801	CAPITAL OUTLAY > \$5,000	JL:(1)DODGE PU/#0135	1/24/2017	122116	25,408.00	
							25,408.00	335815
MERRIMAN INCORPORATED	3	2017 001-460-300	OFFICE SUPPLIES	DC:JURY SUMMONS	1/24/2017	122816	6,382.00	
							6,382.00	335816
MICHAEL'S KEYS, INC.	4	2017 001-550-300	OFFICE SUPPLIES	MO:KEYS	1/24/2017	10617	5.90	
							5.90	335817
MIDWEST TAPE	3	2017 001-760-390	BOOKS & PERIODICALS	CL:1 DVD	1/24/2017	121416	22.99	
							22.99	335818
MILLEN OIL COMPANY	4	2017 020-700-330	FUEL & OIL	RB:1501.00 GAL FUEL	1/24/2017	10417	3,239.51	
							3,239.51	335819
MILLER, TIFFANY L.	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:O.L.	1/24/2017	11317	200.00	
							200.00	335820
MITCHELL WELDING SUPPLY	3	2017 020-700-305	SHOP SUPPLIES	RB:OXGN/ACTYLNE TK RNTL	1/24/2017	122516	24.00	
							24.00	335821
MODERN CLEANERS	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:GRAY'S CLNG/12/28/16	1/24/2017	122816	26.78	
	3	2017 001-115-000	ACCTS RECEIVABLE	JL:2 SHIRTS/GRAY	1/24/2017	122816	2.06	
							28.84	335822

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MORRIS, BARRY	4	2017 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:MEALS/MORRIS	1/24/2017	21717	185.00	
							185.00	335823
MURPHY, AMANDA	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.SANCHEZ	1/24/2017	10617	300.00	
							300.00	335824
NAPA AUTO PARTS	4	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#72 HYDLC FLUID	1/24/2017	10417	93.98	
							93.98	335825
NORTH CENTRAL TX COUNCI	3	2017 001-740-468	NCTCOG EMERGENCY MGMT FEE	HW:'17 EMRGNCY PRPDNESS	1/24/2017	100116	4,000.00	
							4,000.00	335826
NORTH TEXAS CRIME COMMI	3	2017 001-473-481	DUES & SUBSCRIPTIONS	J3:MBSHP/RUSSO	1/24/2017	122616	50.00	
							50.00	335827
O'REILLY AUTOMOTIVE INC	4	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#11/ #81 BATTERIES	1/24/2017	10917	319.17	
	4	2017 020-700-332	CONSTRUCTION EQUIP REPAIRS	RB:#48 BATTERY	1/24/2017	10417	112.98	
							432.15	335828
OFFICE DEPOT	4	2017 001-650-300	OFFICE SUPPLIES	SF:PENS/TAPE/ENVLPS/WPS	1/24/2017	10617	52.75	
							52.75	335829
OLDCASTLE MATERIALS TEX	4	2017 020-700-350	ROAD CONSTRUCTION MATERIAL	RB:3.12 HP R3 COLD MIX	1/24/2017	11017	327.61	
							327.61	335830
OSS ACADEMY	3	2017 001-650-500	TRAVEL & TRAINING	SF:CHLD SFTY/MANNING	1/24/2017	122716	15.00	
							15.00	335831
PEGASUS SCHOOLS, INC.	4	2017 170-953-740	RESIDENTIAL PLACEMNT-NONSE	JS:DEC16 RES PLCMNT	1/24/2017	121316	6,387.86	
							6,387.86	335832
PERFORMANCE FOOD GROUP	4	2017 001-655-302	JAIL SUPPLIES	JL:GLOVES/CUPS/DSFCNT	1/24/2017	10317	818.91	
	4	2017 001-655-333	FOOD FOR INMATES	JL:01/03/17 FOOD	1/24/2017	10317	967.48	
	4	2017 001-655-333	FOOD FOR INMATES	JL:01/10/17 FOOD	1/24/2017	11017	766.55	
							2,552.94	335833
PETCO ANIMAL SUPPLIES I	3	2017 001-650-492	K-9 EXPENSE	SF:DOG FOOD/TOY	1/24/2017	123016	72.97	
							72.97	335834
PETRA INDUSTRIES INC	4	2017 001-650-300	OFFICE SUPPLIES	SF:CD(S)	1/24/2017	10617	20.01	
	3	2017 001-650-300	OFFICE SUPPLIES	SF:DVD(S)	1/24/2017	121616	155.02	
	3	2017 001-650-300	OFFICE SUPPLIES	SF:RTRND DVD(S)	1/24/2017	11617	(137.88)	
							37.15	335835
PHELPS, RUSSELL W	4	2017 023-400-486	BAILIFF SERVICES	VC:1/2 DAY	1/24/2017	10617	75.00	
							75.00	335836
PML INTERPRETING & TRAN	4	2017 001-455-414	TRANSLATOR/INTERPRETER	DJ2:01/05/17	1/24/2017	10517	225.00	
	4	2017 001-450-414	TRANSLATOR/INTERPRETER	DJ:01/05/17	1/24/2017	10517	225.00	
							450.00	335837
PROPAC	3	2017 025-680-352	EQUIPMENT/FURNITURE < \$200	EM:(2)POP-UP CANOPIES	1/24/2017	122916	45.53	
	3	2017 047-645-352	EQUIPMENT	EM:(2)POP-UP CANOPIES	1/24/2017	122916	1,190.00	
							1,235.53	335838
RAY HUBBARD POSTAL CENT	3	2017 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	1/24/2017	122916	32.07	
							32.07	335839
RED BIRD EDUCATION, PLL	2	2017 001-480-491	INVESTIGATION CASES	DA:A.GRAVES	1/24/2017	80816	220.00	
							220.00	335840
RED THE UNIFORM TAILOR	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRTS/EMBDRY	1/24/2017	122316	245.95	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT/ALTERATIONS	1/24/2017	122316	53.99	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT/PANTS	1/24/2017	122316	209.96	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	1/24/2017	122316	109.98	
	2	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHIRTS/PANTS/ALT	1/24/2017	110816	515.94	
	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:ALTERATIONS/NMPLT	1/24/2017	120916	17.00	
	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PATCHES	1/24/2017	120916	9.90	
	3	2017 001-440-335	UNIFORMS & ACCESSORIES	CAL:NAME PLATE	1/24/2017	123016	8.00	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:SHIRT/EMBDRY/ALT/ZPPR	1/24/2017	123116	286.59	
	3	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:PANTS	1/24/2017	123116	36.24	
	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:PANTS/SHIRTS	1/24/2017	122316	270.28	
	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:SHIRTS/ALTERATIONS	1/24/2017	122816	99.48	
	4	2017 001-650-335	UNIFORMS & ACCESSORIES	SF:PNTS/SHRTS/EMBDRY	1/24/2017	11117	343.19	

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For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							2,206.50	335841
REDWOOD TOXICOLOGY LABO	2	2017 015-955-725	DRUG TESTING	JS:10CS ALCH TEST	1/24/2017	112116	745.00	
	4	2017 015-955-725	DRUG TESTING	JS:RTRND 8CS ALCH TEST	1/24/2017	10617	(596.00)	
	3	2017 015-955-725	DRUG TESTING	JS:6CS DRUG TEST	1/24/2017	123116	90.00	
							239.00	335842
ROCKWALL CITY	4	2017 001-740-478	ANIMAL CONTROL	HW:2 ANIMAL(S)	1/24/2017	11317	160.00	
							160.00	335843
ROCKWALL COUNTY EMS	4	2017 001-600-404	AMBULANCE SERVICES/DECEASE	PS:BODY TRANSPORT	1/24/2017	10317	2,400.00	
							2,400.00	335844
ROCKWALL COUNTY HELPING	4	2017 090-740-650	PHYSICIAN	IH:R.K.H.	1/24/2017	92916	80.61	
	4	2017 090-740-650	PHYSICIAN	IH:R.K.H.	1/24/2017	92216	98.12	
							178.73	335845
ROCKWALL COUNTY JURY FU	4	2017 001-450-488	GRAND JURORS	DJ:01/04/17 GRAND JURY	1/24/2017	10417	93.00	
	4	2017 001-455-488	GRAND JURORS	DJ2:01/04/17 GRAND JURY	1/24/2017	10417	93.00	
							186.00	335846
ROCKWALL COUNTY SHERIFF	2	2017 001-650-496	UNANTICIPATED EXPENSE	SF:FEED FOR LIVESTOCK	1/24/2017	112116	249.50	
							249.50	335847
ROCKWALL DODGE	4	2017 001-650-330	GAS, OIL & MAINT	SF:RPL SPEED CNTRL/1310	1/24/2017	10317	152.51	
	4	2017 001-650-330	GAS, OIL & MAINT	SF:LESS SALES TAX	1/24/2017	10317	(6.98)	
							145.53	335848
ROCKWALL DONUTS	4	2017 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	1/24/2017	10417	10.20	
							10.20	335849
ROCKWALL OFFICE SUPPLY,	4	2017 001-720-300	OFFICE SUPPLIES	HC:LABELS/STAMP/SHARPIE	1/24/2017	10917	19.15	
	4	2017 001-420-300	OFFICE SUPPLIES	CO:PENS/PENCILS	1/24/2017	10317	4.54	
	4	2017 001-410-300	OFFICE SUPPLIES	CJ:PENS/PENCILS/ERASERS	1/24/2017	10317	6.31	
	4	2017 001-655-300	OFFICE SUPPLIES	JL:CHECKS	1/24/2017	10917	131.81	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:NOTARY STAMP	1/24/2017	121516	50.85	
	3	2017 001-480-300	OFFICE SUPPLIES	DA:NOTARY BOOK	1/24/2017	121616	15.30	
	4	2017 001-460-300	OFFICE SUPPLIES	DC:(3)SELF INKING STAMP	1/24/2017	11217	63.00	
							290.96	335850
ROGERS ACE HARDWARE	4	2017 001-460-300	OFFICE SUPPLIES	DC:KEYS	1/24/2017	10917	11.16	
	4	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:FIX A FLAT	1/24/2017	11317	7.99	
	4	2017 001-550-300	OFFICE SUPPLIES	MO:KEYS	1/24/2017	11317	8.37	
	3	2017 001-550-444	MAINTENANCE & REPAIRS - SB	SB:SCREWS	1/24/2017	123016	3.59	
	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:(6)PADLOCKS	1/24/2017	123016	77.97	
							109.08	335851
ROHLF, DAVID E.	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:L.H.	1/24/2017	11317	712.50	
							712.50	335852
RYAN K. LEE ATTORNEY AT	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.J.CHAPA	1/24/2017	10517	500.00	
							500.00	335853
SANSOM, TED	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:S.ESPINOSA	1/24/2017	10417	700.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K.GREER	1/24/2017	10417	550.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:H.A/E.A.	1/24/2017	11317	506.25	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:K.B.	1/24/2017	11317	1,181.25	
							2,937.50	335854
SATELLITE TRACKING OF P	3	2017 015-955-705	ELECTRONIC MONITORING	JS:DEC16 MONITORING	1/24/2017	123116	179.80	
							179.80	335855
SCOTT, KAYLA R	4	2017 054-400-407	SUBSTITUTE COURT REPORTER	DJ2:1 DAY	1/24/2017	10517	300.00	
	4	2017 054-400-407	SUBSTITUTE COURT REPORTER	CAL:1/2 DAY	1/24/2017	11217	150.00	
							450.00	335856
SECRETARY OF STATE	4	2017 001-455-480	BONDS	DJ2:NOTARY/ROBERTSON	1/24/2017	11117	21.00	
							21.00	335857
SECURITY LOCK SYSTEMS I	4	2017 001-550-441	MAINTENANCE & REPAIRS - CH	CH:REKEYING LOCKS	1/24/2017	10917	90.00	
							90.00	335858
SIMMONS, KELLY	4	2017 054-400-407	SUBSTITUTE COURT REPORTER	DJ:2 DAYS	1/24/2017	10617	600.00	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
							600.00	335859
SIMMONS,CHASE AARON	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:V.KRIVOZOUBOV	1/24/2017	10517	300.00	
							300.00	335860
SOUTHERN HEALTH PARTNER	3	2017 001-655-391	INMATE HEALTHCARE	JL:DEC HEALTH SERVICE	1/24/2017	110216	43,176.60	
	4	2017 001-655-391	INMATE HEALTHCARE	JL:JAN HEALTH SERVICE	1/24/2017	120216	43,176.60	
							86,353.20	335861
SPARKS CLINIC, P.A.	2	2017 001-655-405	PHYSICALS FOR DETENT OFFIC	JL:PRE EMPL/BOWEN	1/24/2017	112816	140.00	
							140.00	335862
STAPLES CREDIT PLAN	4	2017 043-680-301	PROGRAM SUPPLIES	CI:TRI-FOLD BROCHURES	1/24/2017	10617	345.00	
	4	2017 043-680-301	PROGRAM SUPPLIES	CI:BROCHURE HOLDERS	1/24/2017	10617	14.99	
	3	2017 001-655-300	OFFICE SUPPLIES	JL:(3)USB PORTS	1/24/2017	121916	38.97	
							398.96	335863
STAR LOCAL MEDIA	2	2017 001-400-430	ADVERTISEMENT	GG:CUSTODIAN POSTING	1/24/2017	113016	11.36	
	3	2017 001-400-430	ADVERTISEMENT	GG:CUSTODIAN POSTING	1/24/2017	123116	287.64	
							299.00	335864
STONE, ELMER G.	4	2017 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	1/24/2017	10417	37.50	
	4	2017 001-455-486	BAILIFF SERVICES	DJ2:1/2 DAY	1/24/2017	10417	37.50	
							75.00	335865
SUNBELT RENTALS	4	2017 001-550-495	UNANTICIPATED EXPENSE	NCH:MANLIFT RENTAL	1/24/2017	10617	838.65	
							838.65	335866
SWINFORD, HOLLY R., CSR	4	2017 054-400-407	SUBSTITUTE COURT REPORTER	DJ:1/2 DAY	1/24/2017	10517	150.00	
	3	2017 054-400-407	SUBSTITUTE COURT REPORTER	ATTRNY GENERAL	1/24/2017	121016	300.00	
							450.00	335867
SYSCO FOOD SERVICES OF	4	2017 001-655-333	FOOD FOR INMATES	JL:01/03/17 FOOD	1/24/2017	10317	216.51	
	4	2017 001-655-333	FOOD FOR INMATES	JL:01/10/17 FOOD	1/24/2017	11017	1,054.07	
							1,270.58	335868
TASER INTERNATIONAL	4	2017 001-650-336	WEAPONS/AMMO/RANGE SUPPLIE	SF:TASER CARTRIDGES	1/24/2017	11117	1,048.22	
							1,048.22	335869
TAX ASSESSOR-COLLECTOR	2	2017 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-150201	1/24/2017	20117	14.25	
							14.25	335870
TEXAS ASSOCIATION OF CO	4	2017 001-410-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	96.40	
	4	2017 001-415-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	52.48	
	4	2017 001-420-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	54.78	
	4	2017 001-421-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	78.10	
	4	2017 001-422-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	78.10	
	4	2017 001-423-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	78.10	
	4	2017 001-424-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	78.10	
	4	2017 001-425-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	115.52	
	4	2017 001-430-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	357.16	
	4	2017 001-435-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	237.31	
	4	2017 001-440-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	582.50	
	4	2017 001-445-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	122.76	
	4	2017 001-450-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	518.01	
	4	2017 001-455-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	448.42	
	4	2017 001-460-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	479.24	
	4	2017 001-471-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	159.71	
	4	2017 001-472-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	160.27	
	4	2017 001-473-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	153.79	
	4	2017 001-474-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	157.86	
	4	2017 001-480-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	204.59	
	4	2017 001-490-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	138.72	
	4	2017 001-500-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	383.81	
	4	2017 001-510-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	252.12	
	4	2017 001-520-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	349.07	
	4	2017 001-550-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	1,210.42	
	4	2017 001-621-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	314.72	
	4	2017 001-622-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	314.72	
	4	2017 001-623-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	314.72	
	4	2017 001-624-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	314.72	
	4	2017 001-650-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	11,009.22	
	4	2017 001-655-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	15,168.91	
	4	2017 001-690-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	33.75	
	4	2017 001-720-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	117.44	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	4	2017 001-760-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	629.45	
	4	2017 001-780-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	71.98	
	4	2017 015-955-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	245.09	
	4	2017 020-700-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	3,522.43	
	4	2017 025-680-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	98.92	
	4	2017 035-400-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	5.38	
	4	2017 053-400-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	15.01	
	4	2017 057-430-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	35.46	
	4	2017 059-400-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	828.09	
	4	2017 090-740-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	118.04	
	5	2017 170-951-204	WORKERS COMP	WORKERS' COMP	1/24/2017	10117	126.05	
	5	2017 170-952-204	WORKERS COMP	WORKERS' COMP	1/24/2017	10117	60.67	
	5	2017 170-955-204	WORKERS COMP	WORKERS' COMP	1/24/2017	10117	26.90	
	4	2017 001-490-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	298.29	
	4	2017 001-650-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	4,483.18	
	4	2017 001-760-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	4,842.89	
	4	2017 001-450-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	259.41	
	4	2017 001-455-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	259.41	
	4	2017 001-440-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	64.85	
	4	2017 001-471-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	4.71	
	4	2017 001-472-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	5.05	
	4	2017 001-473-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	4.58	
	4	2017 001-474-204	WORKERS COMP INSURANCE	WORKERS' COMP	1/24/2017	10117	4.62	
							50,146.00	335871
TEXAS DISTRICT AND COUN	4	2017 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/NEW	1/24/2017	10917	60.00	
	4	2017 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/LOZANO	1/24/2017	10917	50.00	
	4	2017 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/HILL	1/24/2017	10917	60.00	
	4	2017 001-480-481	DUES & SUBSCRIPTIONS	DA:DUES/ALBAN	1/24/2017	10917	60.00	
							230.00	335872
TEXAS FIRE & SOUND, INC	4	2017 001-760-458	SECURITY SYSTEMS	CL:JAN-MAR SVC	1/24/2017	10117	75.00	
	4	2017 001-400-458	SECURITY SYSTEMS	AP:JAN-MAR SVC	1/24/2017	10117	75.00	
	4	2017 001-760-458	SECURITY SYSTEMS	CL:JAN-MAR BURGLARY	1/24/2017	10117	75.00	
	4	2017 001-400-458	SECURITY SYSTEMS	NCH:JAN-MAR SVC	1/24/2017	10117	75.00	
	4	2017 001-400-458	SECURITY SYSTEMS	JS:JAN-MAR SVC	1/24/2017	10117	75.00	
	4	2017 001-400-458	SECURITY SYSTEMS	CH:JAN-MAR SVC	1/24/2017	10117	75.00	
							450.00	335873
TEXAS LIBRARY ASSOCIATI	4	2017 001-760-481	DUES & SUBSCRIPTIONS	CL:2017 MEMBERSHIP	1/24/2017	10917	193.00	
							193.00	335874
TEXAS PRISONER TRANSPOR	4	2017 001-655-412	CONVEYING/GUARDING INMATES	JL:G.J.	1/24/2017	10417	1,349.50	
							1,349.50	335875
THE LAW OFFICES OF SHAR	4	2017 001-450-400	DJ APPOINTED ATTORNEY	DJ:A.PERALES	1/24/2017	10517	500.00	
							500.00	335876
THOMAS, SAKINNA	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:S.RODRIGUEZ	1/24/2017	11217	275.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:S.RODRIGUEZ	1/24/2017	11217	1,450.00	
							1,725.00	335877
TKE CORP-THYSSENKRUPP E	4	2017 001-550-445	MAINTENANCE AGREEMENTS - A	AP:Q1 MAINT/ELEVATOR	1/24/2017	10117	413.79	
	4	2017 001-550-446	MAINTENANCE AGREEMENTS - C	CH:Q1 MAINT/ELEVATOR	1/24/2017	10117	413.79	
	4	2017 001-550-447	MAINTENANCE AGREEMENTS - C	CL:Q1 MAINT/ELEVATOR	1/24/2017	10117	827.58	
							1,655.16	335878
TOLBERT ELECTRIC COMPAN	3	2017 001-655-450	MAINTENANCE & REPAIRS	JL:(2)MOTORS	1/24/2017	123116	180.33	
	4	2017 001-655-450	MAINTENANCE & REPAIRS	JL:(3)PULLEYS	1/24/2017	10617	32.75	
							213.08	335879
TRANSUNION RISK AND ALT	3	2017 001-650-491	C.I.D.	SF:DEC SEARCHES	1/24/2017	10117	117.00	
							117.00	335880
TYLER TECHNOLOGIES, INC	3	2017 001-650-300	OFFICE SUPPLIES	SF:RCPT PAPER	1/24/2017	122116	105.00	
							105.00	335881
U. S. BANK	3	2017 060-993-930	ADMINISTRATIVE FEES	GG:ADMIN FEES	1/24/2017	122316	400.00	
							400.00	335882
ULINE	3	2017 001-650-300	OFFICE SUPPLIES	SF:CRD HLDR/LABELS	1/24/2017	122916	64.13	
							64.13	335883
UNIFIRST HOLDINGS INC	4	2017 020-700-335	UNIFORMS	RB:01/05/17 CLNG	1/24/2017	10517	140.18	

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
	4	2017 020-700-335	UNIFORMS	RB:01/12/17 CLNG	1/24/2017	10517	167.43	
							307.61	335884
UNIFORMS INC.	3	2017 001-655-335	UNIFORMS FOR DETENTION OFF	JL:EMBROIDERY	1/24/2017	122916	30.00	
	4	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:PANTS/SHIRTS	1/24/2017	10917	608.99	
	4	2017 001-115-655	ACCTS REC-INMATE TRUST	JL:PANTS/SHIRTS/EMBDRY	1/24/2017	10917	4,244.42	
							4,883.41	335885
UNIVERSAL FENCE COMPANY	4	2017 001-400-496	UNANTICIPATED EXPENSE	GG:JAN FENCE RENTAL	1/24/2017	10417	55.44	
							55.44	335886
US FOODSERVICE	4	2017 001-655-333	FOOD FOR INMATES	JL:01/10/17 FOOD	1/24/2017	11017	285.70	
							285.70	335887
VIGILANT SOLUTIONS, INC	3	2017 001-650-451	MAINTENANCE AGREEMENTS	SF:ANNL/CAMERA LIC	1/24/2017	123116	1,500.00	
							1,500.00	335888
WAL-MART COMMUNITY	3	2017 001-650-300	OFFICE SUPPLIES	SF:PACKING TAPE	1/24/2017	123016	16.97	
	3	2017 001-435-452	EQUIPMENT REPAIRS	IT:USB CABLE/CORDS	1/24/2017	120516	19.94	
							36.91	335889
WEST PAYMENT CENTER	3	2017 001-450-481	DUES & SUBSCRIPTIONS	DJ:CALIR DEC SUBSC/HALL	1/24/2017	10117	45.00	
	3	2017 001-480-360	DIGITAL RESEARCH	DA:DEC CLEAR	1/24/2017	10117	556.08	
	3	2017 001-480-360	DIGITAL RESEARCH	DA:DEC CALIR MISD	1/24/2017	10117	180.00	
	4	2017 001-455-481	DUES & SUBSCRIPTIONS	DJ2:JAN SUBSCR/RAKOW	1/24/2017	10417	530.38	
	4	2017 001-450-481	DUES & SUBSCRIPTIONS	DJ:JAN SUBSCR/HALL	1/24/2017	10417	550.48	
	4	2017 001-440-481	DUES & SUBSCRIPTIONS	CAL:JAN SUBSCR/WILLIAMS	1/24/2017	10417	608.12	
	3	2017 035-400-390	BOOKS & SUPPLEMENTS	LL:TX CASES 3D/V494/V49	1/24/2017	10417	3,054.00	
							5,524.06	335890
WHITTEN, LIANA B	4	2017 056-115-500	ACCTS REC-TRAVEL ADVANCE	J4:MILES/WHITTEN	1/24/2017	20817	329.56	
							329.56	335891
WILLIAMS, TODD K.	4	2017 001-780-483	MASTER GARDENER PROGRAMMIN	CA:CANDLES	1/24/2017	10417	5.94	
	4	2017 001-780-483	MASTER GARDENER PROGRAMMIN	CA:CRAFTS/CANDLES	1/24/2017	10517	11.95	
							17.89	335892
WOOD AND ASSOCIATES POL	3	2017 015-955-710	PSYCHOLOGICALS	JS:DEC16 POLY EXAM	1/24/2017	123116	200.00	
							200.00	335893
WOODWARD, STEPHANI	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:D.A.BELEW	1/24/2017	10515	300.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.JONES	1/24/2017	10517	300.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.JACKSON	1/24/2017	11317	300.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.MEMAPAN	1/24/2017	11317	300.00	
							1,200.00	335894
WOOLEY, ANDREW J.	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:L.RIVERA	1/24/2017	10517	400.00	
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:C.TUMEY	1/24/2017	10917	300.00	
	4	2017 001-455-400	DJ APPOINTED ATTORNEY	DJ2:P.HOWELL	1/24/2017	11717	500.00	
							1,200.00	335895
WORLD BOOK, INC.	2	2017 001-760-390	BOOKS & PERIODICALS	CL:ENCYCLOPEDIA SET	1/24/2017	112916	999.00	
							999.00	335896
AT&T	4	2017 001-400-420	TELEPHONE COMMUNICATIONS	GG:JAN TELEPHONES	1/27/2017	11117	2,497.94	
	4	2017 015-955-420	TELEPHONE COMMUNICATION	JS:JAN FAX LINE	1/27/2017	11117	32.70	
							2,530.64	335897
AT&T MOBILITY	4	2017 056-400-420	TELEPHONE/AIR CARDS	J1-J4:JAN IPAD DATA	1/27/2017	10917	128.08	
	4	2017 025-680-420	TELEPHONE/AIR CARDS	EM:JAN IPAD DATA	1/27/2017	10917	64.04	
							192.12	335898
CITY OF ROCKWALL	3	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC WATER	1/27/2017	11317	88.12	
	3	2017 001-400-443	COURTHOUSE UTILITIES	NCH: DEC WATER	1/27/2017	11317	191.69	
	3	2017 001-400-443	COURTHOUSE UTILITIES	NCH: DEC WATER	1/27/2017	11317	183.63	
	3	2017 001-400-443	COURTHOUSE UTILITIES	NCH: DEC WATER SKLR	1/27/2017	11317	306.05	
							769.49	335899
DEPARTMENT OF INFORMATI	3	2017 001-400-420	TELEPHONE COMMUNICATIONS	NCH:12/16 LONG DISTANCE	1/27/2017	12017	190.52	
							190.52	335900
FARMERS ELECTRIC COOPER	3	2017 020-700-440	UTILITIES	RB:DEC ELECTRIC	1/27/2017	11717	209.74	
							209.74	335901

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #	
LAW OFFICE OF MICHELLE	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:J.DAVILA	1/27/2017	42816	300.00		
	4	2017 001-440-400	COURT APPOINTED ATTORNEY	CAL:R.PENA	1/27/2017	21116	300.00		
							600.00	335902	
LOPEZ, GLORIA	4	2017 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:COV CASH BOND REFUND	1/27/2017	11717	423.00		
							423.00	335903	
OMNIBASE SERVICES OF TE	4	2017 001-204-471	JP1 - FUNDS DUE TO OTHERS	1ST QTR FY17 J1 OMNI FE	1/27/2017	12417	66.00		
	4	2017 001-204-472	JP2 - FUNDS DUE TO OTHERS	1ST QTR FY17 J2 OMNI FE	1/27/2017	12417	441.43		
	4	2017 001-204-473	JP3 - FUNDS DUE TO OTHERS	1ST QTR FY17 J3 OMNI FE	1/27/2017	12417	109.25		
	4	2017 001-204-474	JP4 - FUNDS DUE TO OTHERS	1ST QTR FY17 J4 OMNI FE	1/27/2017	12417	112.16		
							728.84	335904	
REPUBLIC WASTE SERVICES	4	2017 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN WASTE TEMP	1/27/2017	11517	135.31		
							135.31	335905	
STATE COMPTROLLER	4	2017 001-202-429	TX HOME VISITATION PROGRAM	CT:TX HOME VISIT PROGRA	1/27/2017	12017	5.00		
							5.00	335906	
VERIZON WIRELESS	5	2017 001-720-420	TELEPHONE/AIR CARDS	HC:FEB AIR CARD	1/27/2017	11017	37.99		
	5	2017 001-435-420	TELEPHONE/AIR CARDS	IT:FEB AIR CARD	1/27/2017	11017	75.98		
	5	2017 001-621-420	TELEPHONE/AIR CARDS	C1:FEB AIR CARD	1/27/2017	11017	41.15		
	5	2017 001-621-420	TELEPHONE/AIR CARDS	C1:LESS SALES TAX	1/27/2017	11017	(3.16)		
	5	2017 001-622-420	TELEPHONE/AIR CARDS	C2:FEB AIR CARD	1/27/2017	11017	41.15		
	5	2017 001-622-420	TELEPHONE/AIR CARDS	C2:LESS SALES TAX	1/27/2017	11017	(3.16)		
	5	2017 001-623-420	TELEPHONE/AIR CARDS	C3:FEB AIR CARD	1/27/2017	11017	41.15		
	5	2017 001-623-420	TELEPHONE/AIR CARDS	C3:LESS SALES TAX	1/27/2017	11017	(3.16)		
	5	2017 001-624-420	TELEPHONE/AIR CARDS	C4:FEB AIR CARD	1/27/2017	11017	41.15		
	5	2017 001-624-420	TELEPHONE/AIR CARDS	C4:LESS SALES TAX	1/27/2017	11017	(3.16)		
	5	2017 001-650-420	TELEPHONE/AIR CARDS	SF:FEB AIR CARD	1/27/2017	11017	39.08		
	5	2017 001-650-420	TELEPHONE/AIR CARDS	SF:LESS SALES TAX	1/27/2017	11017	(1.09)		
	5	2017 001-650-420	TELEPHONE/AIR CARDS	SF:FEB AIR CARDS	1/27/2017	11017	1,101.85		
	5	2017 001-655-420	TELEPHONE/AIR CARDS	JL:FEB AIR CARDS	1/27/2017	11017	227.94		
	5	2017 056-400-420	TELEPHONE/AIR CARDS	J1-J4:FEB AIR CARDS	1/27/2017	11017	151.96		
	5	2017 025-680-420	TELEPHONE/AIR CARDS	EM:FEB WRLS BKUP/MIFI'S	1/27/2017	11017	113.99		
	5	2017 001-500-420	TELEPHONE/AIR CARDS	AO:FEB DATA	1/27/2017	11017	45.34		
	5	2017 001-480-420	TELEPHONE/AIR CARDS	DA:FEB DATA	1/27/2017	11017	45.34		
	5	2017 001-430-420	TELEPHONE COMMUNICATION	CC:FEB DATA	1/27/2017	11017	45.34		
	5	2017 001-420-420	TELEPHONE/AIR CARDS	CO:FEB DATA	1/27/2017	11017	45.34		
	5	2017 001-423-420	TELEPHONE/AIR CARDS	CO3:FEB DATA	1/27/2017	11017	45.34		
	5	2017 001-422-420	TELEPHONE/AIR CARDS	CO2:FEB DATA	1/27/2017	11017	45.34		
	5	2017 001-421-420	TELEPHONE/AIR CARDS	CO1:FEB DATA	1/27/2017	11017	45.34		
	5	2017 001-410-420	TELEPHONE/AIR CARDS	CJ:FEB DATA	1/27/2017	11017	45.34		
							2,262.38	335907	
End of Main Account Vendor Checks							TOTAL CHECK AMOUNT	1,045,603.90	
							TOTAL CHECKS WRITTEN	1,116,989.32	
							TOTAL VOID CHECKS	-	
End of Vendor Checks							TOTAL CHECK AMOUNT	1,116,989.32	
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #	
CATHERINE L GILES				Net Pay	1/6/2017		895.92	335503	
VIDAL SANCHEZ-CRUZ				Net Pay	1/6/2017		791.32	335504	
RANDAL C GARLINGTON				Net Pay	1/6/2017		1,707.79	335505	
ALAYNE K PATTON				Net Pay	1/6/2017		2,620.02	335506	
MICHAEL E BOWEN				Net Pay	1/6/2017		1,198.84	335507	
TREY WILLIAMS				Net Pay	1/6/2017		1,356.56	335508	
MILLIE L LAMBERT				Net Pay	1/6/2017		147.76	335509	
SHAWNA N ALCORN				Net Pay	1/6/2017		295.74	335510	
DAVID E SWEET				Net Pay	1/6/2017		2,689.03	592203	
LINDA R FLANNERY				Net Pay	1/6/2017		1,378.21	592204	
FELICIA L MORRIS				Net Pay	1/6/2017		1,444.26	592205	
CLIFFORD J SEVIER SR				Net Pay	1/6/2017		1,983.91	592206	
ELMER L GILBERT				Net Pay	1/6/2017		1,243.49	592207	
DENNIS C BAILEY				Net Pay	1/6/2017		2,215.97	592208	
JOE D MAGNESS				Net Pay	1/6/2017		1,985.40	592209	
CYNTHIA S MILLER				Net Pay	1/6/2017		774.72	592210	
KAMI WEBB				Net Pay	1/6/2017		1,967.46	592211	
LAURA E EDWARDS				Net Pay	1/6/2017		862.09	592212	
JENNIFER M FOGG				Net Pay	1/6/2017		1,284.53	592213	
SANDRA HERRERA				Net Pay	1/6/2017		954.19	592214	

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
SARA HURLEY				Net Pay	1/6/2017		1,045.46	592215
MICHELLE M MARTIN				Net Pay	1/6/2017		935.84	592216
CHRISTINE MCCLAIN				Net Pay	1/6/2017		851.23	592217
SHELLI MILLER				Net Pay	1/6/2017		2,316.06	592218
CRISTALMAR MUNIZ				Net Pay	1/6/2017		887.86	592219
DONNA B SPANN				Net Pay	1/6/2017		809.99	592220
JULIE A SPEER				Net Pay	1/6/2017		817.27	592221
JARED M ALLEN				Net Pay	1/6/2017		1,096.69	592222
DANIEL C BURNS				Net Pay	1/6/2017		1,019.17	592223
JOHN B CRENSHAW				Net Pay	1/6/2017		1,940.03	592224
JAMES KNICKERBOCKER				Net Pay	1/6/2017		1,426.89	592225
ALAN M TIMBERLAKE				Net Pay	1/6/2017		1,155.90	592226
DEBORAH K HAMON				Net Pay	1/6/2017		1,985.56	592227
DETRON M JACKSON				Net Pay	1/6/2017		1,338.94	592228
BRENDA J JAMES				Net Pay	1/6/2017		1,240.08	592229
PAIGE E PARKS				Net Pay	1/6/2017		1,401.25	592230
J BRIAN WILLIAMS				Net Pay	1/6/2017		3,864.00	592231
JEFFREY L DAVIDSON				Net Pay	1/6/2017		1,570.67	592232
SHARON L HILL				Net Pay	1/6/2017		1,073.62	592233
JOHN B TODD JR				Net Pay	1/6/2017		883.03	592234
BRETT A HALL				Net Pay	1/6/2017		1,123.25	592235
MARTHA A JOHNSON				Net Pay	1/6/2017		1,430.94	592236
LINDA A KAISER				Net Pay	1/6/2017		2,180.25	592237
CARL R LEONARD				Net Pay	1/6/2017		1,651.11	592238
LINDA J POLLARD				Net Pay	1/6/2017		1,517.52	592239
SHARON K LAREY				Net Pay	1/6/2017		1,470.82	592240
DAVID E RAKOW				Net Pay	1/6/2017		1,073.25	592241
LYNDA R ROBERTSON				Net Pay	1/6/2017		1,099.95	592242
RONALD G SMITH				Net Pay	1/6/2017		1,396.55	592243
BARBARA L TOKUZ				Net Pay	1/6/2017		2,388.52	592244
ALVA D CARAWAY				Net Pay	1/6/2017		954.82	592245
LEA J CARLSON				Net Pay	1/6/2017		2,700.05	592246
SOPHIA L CLEMON				Net Pay	1/6/2017		761.90	592247
JACKIE DERRYBERRY				Net Pay	1/6/2017		1,019.06	592248
ERIN MATHEWS				Net Pay	1/6/2017		824.55	592249
KAREN PETTY				Net Pay	1/6/2017		844.92	592250
MARIANA ROSAS-SILVA				Net Pay	1/6/2017		851.58	592251
PEGGY J SHEPPARD				Net Pay	1/6/2017		861.06	592252
BARBARA G TIMBERLAKE				Net Pay	1/6/2017		907.17	592253
MICHELENE G TRENT				Net Pay	1/6/2017		911.28	592254
AMANDA B WEBB				Net Pay	1/6/2017		1,163.80	592255
MELISSA D YOUNG				Net Pay	1/6/2017		911.28	592256
JACK D JAMES				Net Pay	1/6/2017		2,087.76	592257
KIMBERLY RAULSTON				Net Pay	1/6/2017		1,332.94	592258
ANITA W WILLIAMS				Net Pay	1/6/2017		751.16	592259
NANCY B BEATY				Net Pay	1/6/2017		1,399.82	592260
DIANA M COLWILL				Net Pay	1/6/2017		1,276.65	592261
LISA OBALLE				Net Pay	1/6/2017		902.75	592262
MICHAEL D HUMPHREY				Net Pay	1/6/2017		862.73	592263
VERONICA M MARTINEZ				Net Pay	1/6/2017		1,194.61	592264
MARK A RUSSO				Net Pay	1/6/2017		2,209.64	592265
PENNY L MORGAN				Net Pay	1/6/2017		1,365.72	592266
TANDRA G TILLEY				Net Pay	1/6/2017		921.45	592267
LIANA B WHITTEN				Net Pay	1/6/2017		2,202.08	592268
MELISSA G ALBAN				Net Pay	1/6/2017		1,867.23	592269
JUSTIN G ALMAND				Net Pay	1/6/2017		1,684.78	592270
GARY C AREY				Net Pay	1/6/2017		2,594.94	592271
LAUREN R BLACK				Net Pay	1/6/2017		2,362.49	592272
GRANT H BRENNNA				Net Pay	1/6/2017		2,769.73	592273
STACEY E BREZIK				Net Pay	1/6/2017		1,588.46	592274
BRENNNA K BUCHANAN				Net Pay	1/6/2017		1,641.31	592275
JEFFREY S CANNON				Net Pay	1/6/2017		1,524.34	592276
MARIA L CANTRELL				Net Pay	1/6/2017		1,225.97	592277
KENDA L CULPEPPER				Net Pay	1/6/2017		1,537.84	592278
WESLEY G DUBOIS				Net Pay	1/6/2017		1,903.84	592279
JEFFREY D HILL				Net Pay	1/6/2017		1,762.99	592280
KIMBERLY G JUDIN				Net Pay	1/6/2017		2,975.56	592281
MACKENZIE R LOZANO				Net Pay	1/6/2017		1,079.81	592282
DAVID J MILLHORN				Net Pay	1/6/2017		1,879.35	592283
ESTHER MIRAMONTES				Net Pay	1/6/2017		890.41	592284
BARRY MORRIS				Net Pay	1/6/2017		828.26	592285
KERRI K NEW				Net Pay	1/6/2017		1,935.13	592286
FELICIA OLIPHANT				Net Pay	1/6/2017		2,614.07	592287
LACY PIERSON				Net Pay	1/6/2017		861.07	592288

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VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
MICHAEL H SANDLIN				Net Pay	1/6/2017		713.25	592289
GINA R SAVAGE				Net Pay	1/6/2017		2,026.27	592290
JEFFREY W SHELL				Net Pay	1/6/2017		2,379.37	592291
SUZANNE L SMITH				Net Pay	1/6/2017		881.91	592292
SHERRY TACKER				Net Pay	1/6/2017		890.57	592293
AMANDA R WAITE				Net Pay	1/6/2017		1,831.11	592294
DELANEY WATERS				Net Pay	1/6/2017		860.74	592295
TRACY M INLOW				Net Pay	1/6/2017		1,050.92	592296
CHRISTOPHER J LYNCH				Net Pay	1/6/2017		2,000.29	592297
CHRISTY L MYERS				Net Pay	1/6/2017		656.91	592298
ALLANA M CRENSHAW				Net Pay	1/6/2017		1,721.33	592299
NATALIE E HILLHOUSE				Net Pay	1/6/2017		978.69	592300
KARLA JAMES				Net Pay	1/6/2017		995.32	592301
ASHLEY LABLANK				Net Pay	1/6/2017		923.65	592302
AMANDA L LANDERS				Net Pay	1/6/2017		1,193.47	592303
SHERRI J MORENO				Net Pay	1/6/2017		1,329.89	592304
CARI D SMITH				Net Pay	1/6/2017		1,045.17	592305
LISA A WYLIE				Net Pay	1/6/2017		2,221.42	592306
KAREN G CHAPMAN				Net Pay	1/6/2017		1,229.38	592307
JUANITA HARRIS				Net Pay	1/6/2017		1,133.97	592308
BARBARA J MILLER				Net Pay	1/6/2017		1,112.94	592309
DAVID E PEEK				Net Pay	1/6/2017		2,493.70	592310
RHONDA A SMITH				Net Pay	1/6/2017		1,179.16	592311
WYNDI D JAMES				Net Pay	1/6/2017		851.16	592312
ERICA L KNICKERBOCKER				Net Pay	1/6/2017		996.75	592313
MARIA D LANDAVERDE				Net Pay	1/6/2017		897.01	592314
HEATHER R MCCAIN				Net Pay	1/6/2017		1,160.69	592315
EMERALD R ROMERO				Net Pay	1/6/2017		808.13	592316
HANNAH M SALAS				Net Pay	1/6/2017		852.16	592317
KIMBERLY D SWEET				Net Pay	1/6/2017		2,169.31	592318
MISTY D WHITE				Net Pay	1/6/2017		1,192.74	592319
KIMBERLEE WYLIE				Net Pay	1/6/2017		842.16	592320
BARRY D COMPTON				Net Pay	1/6/2017		1,745.01	592321
NOBLE K FISK				Net Pay	1/6/2017		959.34	592322
JAMES A HACKETT				Net Pay	1/6/2017		1,137.50	592323
PHILIP H JONES				Net Pay	1/6/2017		814.36	592324
GARY R MORRIS				Net Pay	1/6/2017		985.87	592325
JOHN M BENEDETTO				Net Pay	1/6/2017		1,729.62	592326
HUGH R CHANEY III				Net Pay	1/6/2017		1,685.90	592327
THOMAS M EGAN				Net Pay	1/6/2017		1,565.37	592328
RANDY E PARKS				Net Pay	1/6/2017		1,655.90	592329
HEATHER M ALFORD				Net Pay	1/6/2017		1,532.21	592330
KEVIN D BROWN				Net Pay	1/6/2017		1,890.55	592331
ALISHA BUMELIS				Net Pay	1/6/2017		984.63	592332
BOBBY J BURKS				Net Pay	1/6/2017		1,824.66	592333
STEPHANIE L BURKS				Net Pay	1/6/2017		2,088.74	592334
ABEL CHAVEZ				Net Pay	1/6/2017		1,540.32	592335
CHRISTOPHER COOPER				Net Pay	1/6/2017		1,647.18	592336
BRADLEY J DICK				Net Pay	1/6/2017		1,537.29	592337
HAROLD W EAVENSON				Net Pay	1/6/2017		2,742.83	592338
JOHN B FITZWATER				Net Pay	1/6/2017		2,148.09	592339
DAVID L GOELDEN				Net Pay	1/6/2017		2,052.64	592340
CHARLES H HAVENS JR				Net Pay	1/6/2017		2,253.46	592341
SUSAN HEMPHILL				Net Pay	1/6/2017		1,810.48	592342
PATRICIA A HILL-WAZIRI				Net Pay	1/6/2017		860.47	592343
JOEL B HOOVER				Net Pay	1/6/2017		1,772.84	592344
SAMANTHA B HUMPHREY				Net Pay	1/6/2017		866.96	592345
RYAN E KINDRED				Net Pay	1/6/2017		2,198.25	592346
ANTHONY C KINSEY				Net Pay	1/6/2017		1,796.72	592347
RANDY KIRBY				Net Pay	1/6/2017		2,232.27	592348
MELISSA K KUECK				Net Pay	1/6/2017		1,343.95	592349
MARLENE LEE				Net Pay	1/6/2017		246.02	592350
MICHAEL B MANNING				Net Pay	1/6/2017		1,541.42	592351
JUSTIN A MURPHY				Net Pay	1/6/2017		1,515.98	592352
CASEY NATION				Net Pay	1/6/2017		1,473.26	592353
KNOX M OAKLEY III				Net Pay	1/6/2017		1,783.19	592354
VICKIE L OLDHAM				Net Pay	1/6/2017		1,679.91	592355
JOHN J OSTROWSKI JR				Net Pay	1/6/2017		1,310.09	592356
DANIEL J OTTO				Net Pay	1/6/2017		2,194.58	592357
KRISTAL K RIOS				Net Pay	1/6/2017		1,154.06	592358
AMANDA L SANTOS				Net Pay	1/6/2017		1,363.06	592359
NICHOLAS R SCHULZ				Net Pay	1/6/2017		1,448.35	592360
JAY E SHALLOW				Net Pay	1/6/2017		1,488.51	592361
ANDY L SHEPPARD				Net Pay	1/6/2017		1,839.45	592362

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JASON D STEFANKIEWICZ				Net Pay	1/6/2017		1,718.12	592363
ETHAN W STRAWN				Net Pay	1/6/2017		1,329.11	592364
DANA P THOMASON				Net Pay	1/6/2017		1,021.53	592365
BRITTANY VANDALL				Net Pay	1/6/2017		1,410.02	592366
JEFFREY WALLS				Net Pay	1/6/2017		1,612.32	592367
CHELSIE WEBB				Net Pay	1/6/2017		1,190.85	592368
GREG J WELCH				Net Pay	1/6/2017		1,725.52	592369
TIMOTHY A WILLIAMSON				Net Pay	1/6/2017		1,491.42	592370
TERESA E WILSON				Net Pay	1/6/2017		1,454.92	592371
BRANDON P BUFFINGTON				Net Pay	1/6/2017		1,284.58	592372
MATTHEW B BUGLEHALL				Net Pay	1/6/2017		1,284.38	592373
ROBERT T CALKINS				Net Pay	1/6/2017		2,101.07	592374
PEDRO CARDOSO				Net Pay	1/6/2017		1,270.79	592375
AARON M CHANEY				Net Pay	1/6/2017		1,310.94	592376
CANDACE L CHAVEZ				Net Pay	1/6/2017		1,629.66	592377
MELANIE COLE				Net Pay	1/6/2017		1,436.73	592378
MICHAEL D COMPTON				Net Pay	1/6/2017		1,646.69	592379
DESTINY DEVITT				Net Pay	1/6/2017		1,311.29	592380
JEREMY J DONOVAN				Net Pay	1/6/2017		1,457.52	592381
EDDIE S EDWARDS				Net Pay	1/6/2017		2,063.23	592382
JOSE ESTRADA				Net Pay	1/6/2017		1,569.89	592383
BRENDA K FLEMING				Net Pay	1/6/2017		1,247.60	592384
ROBERT K GODFREY				Net Pay	1/6/2017		457.24	592385
RITA J GRAHAM				Net Pay	1/6/2017		1,180.85	592386
ALEXANDER M GRAY				Net Pay	1/6/2017		1,869.00	592387
SUSAN C GRAY				Net Pay	1/6/2017		1,550.05	592388
TERRY D HAGIN				Net Pay	1/6/2017		1,519.02	592389
JUSTIN D HALL				Net Pay	1/6/2017		1,109.27	592390
RYAN L HAMMACK				Net Pay	1/6/2017		1,317.04	592391
ERIC W HANLEY				Net Pay	1/6/2017		1,304.88	592392
GLENN HARDIN				Net Pay	1/6/2017		1,240.47	592393
GLENN HILL				Net Pay	1/6/2017		1,552.64	592394
VALERIE L HOBBS				Net Pay	1/6/2017		1,550.50	592395
APRIL M HORNBAKER				Net Pay	1/6/2017		1,260.76	592396
COLE T JACOBSON				Net Pay	1/6/2017		1,193.88	592397
CHRIS G JUDGE				Net Pay	1/6/2017		1,443.72	592398
RACHEL KELLY				Net Pay	1/6/2017		1,306.58	592399
ERIN M KLOSTERMAN				Net Pay	1/6/2017		1,504.91	592400
TANYA C LAMB				Net Pay	1/6/2017		1,471.94	592401
BLAKE MABERRY				Net Pay	1/6/2017		1,506.22	592402
EDUARDO E MARROQUIN				Net Pay	1/6/2017		1,350.56	592403
DONNIE M MEDFORD				Net Pay	1/6/2017		1,209.79	592404
NOAH C MENDEZ				Net Pay	1/6/2017		1,158.28	592405
CHRISTOPHER A MITCHELL				Net Pay	1/6/2017		1,556.71	592406
CHRISTOPHER M MOORE				Net Pay	1/6/2017		1,284.58	592407
PEDRO R MORENO				Net Pay	1/6/2017		1,384.96	592408
GLORIA MORLEY				Net Pay	1/6/2017		1,535.76	592409
DREW J MUNSON				Net Pay	1/6/2017		1,378.90	592410
GREGORY L NORWOOD				Net Pay	1/6/2017		1,445.35	592411
ADRIAN A OUTLAND				Net Pay	1/6/2017		1,156.17	592412
DAVID W PARKER				Net Pay	1/6/2017		1,208.64	592413
VAISCHON PARKER				Net Pay	1/6/2017		1,475.63	592414
JIMMIE J RICO				Net Pay	1/6/2017		2,174.74	592415
MICHAEL ROBERT				Net Pay	1/6/2017		1,364.44	592416
RAISSA V ROSS				Net Pay	1/6/2017		1,375.50	592417
NICHOLAS B ROULEAU				Net Pay	1/6/2017		1,273.97	592418
KENNETH W ROWAN				Net Pay	1/6/2017		1,854.19	592419
OMAR SANCHEZ				Net Pay	1/6/2017		1,848.13	592420
STEVEN SARIC				Net Pay	1/6/2017		1,279.98	592421
CLINT D SCHELL				Net Pay	1/6/2017		1,393.83	592422
CAROLINE F SMALL				Net Pay	1/6/2017		1,253.13	592423
KRISTINE J SMITH				Net Pay	1/6/2017		1,358.45	592424
KRISTOPHER M STALLONS				Net Pay	1/6/2017		1,335.11	592425
KARL J STEFANKIEWICZ				Net Pay	1/6/2017		1,366.62	592426
HEATHER N STOCKTON				Net Pay	1/6/2017		1,003.15	592427
ANTHONY STRANGE JR				Net Pay	1/6/2017		1,193.88	592428
SABINO A TAPIA				Net Pay	1/6/2017		1,273.97	592429
TYRELL J TATE				Net Pay	1/6/2017		1,466.19	592430
DEBORAH G TOWNSEND				Net Pay	1/6/2017		1,428.62	592431
PRINCY A VARGHESE				Net Pay	1/6/2017		1,579.99	592432
KEVIN J VERNON				Net Pay	1/6/2017		1,250.65	592433
DAVID M YARBOROUGH				Net Pay	1/6/2017		1,883.38	592434
JAMES C YOUNG				Net Pay	1/6/2017		1,483.27	592435
SUSAN L SKRABANEK				Net Pay	1/6/2017		947.82	592436

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
LAURIE D MATTHEWS				Net Pay	1/6/2017		1,272.69	592437
RON A MERRITT				Net Pay	1/6/2017		1,856.12	592438
CAROL A CEASE				Net Pay	1/6/2017		506.42	592439
ALTHEA R FIELDS				Net Pay	1/6/2017		389.83	592440
REBECCA L FRIERSON				Net Pay	1/6/2017		197.34	592441
JOHN M GARNER				Net Pay	1/6/2017		376.40	592442
IAN A GUISTINO				Net Pay	1/6/2017		343.92	592443
DOROTHY P HUNGER				Net Pay	1/6/2017		352.71	592444
NAIROVIS M JACKSON				Net Pay	1/6/2017		312.77	592445
ALICE J LATHAM				Net Pay	1/6/2017		1,085.06	592446
MARY C MARSALA				Net Pay	1/6/2017		1,076.33	592447
MARCINE G MCCULLEY				Net Pay	1/6/2017		2,014.74	592448
ANNE B MEYERS				Net Pay	1/6/2017		1,037.99	592449
STEPHANIE A MILBERGER				Net Pay	1/6/2017		320.63	592450
DOREEN A MILLER				Net Pay	1/6/2017		1,586.23	592451
CATHEY K MURPHY				Net Pay	1/6/2017		358.47	592452
BETTY E PICKARD				Net Pay	1/6/2017		1,277.63	592453
ALAN E PIPPIN				Net Pay	1/6/2017		1,526.35	592454
EMILY E SEARS				Net Pay	1/6/2017		358.41	592455
LINDSEY R SNELLING				Net Pay	1/6/2017		1,403.92	592456
ARLENE SOSTA				Net Pay	1/6/2017		406.84	592457
EMILY STANSBURY				Net Pay	1/6/2017		232.39	592458
GAIL T THREADGILL				Net Pay	1/6/2017		1,109.33	592459
CHANTAL N WALVOORD				Net Pay	1/6/2017		1,585.18	592460
JOAN L WELLS				Net Pay	1/6/2017		82.96	592461
DONNA G WILKINSON				Net Pay	1/6/2017		350.06	592462
AIMEE D SANDIFEER				Net Pay	1/6/2017		547.71	592463
SHELLY S SPEARMAN				Net Pay	1/6/2017		1,385.53	592464
TODD K WILLIAMS				Net Pay	1/6/2017		1,015.32	592465
ANGELA ALSUP				Net Pay	1/6/2017		187.77	592466
JOE P KLINKOVSKY				Net Pay	1/6/2017		1,585.25	592467
ROBERT M MARGOT				Net Pay	1/6/2017		1,626.66	592468
JANET E MOSS				Net Pay	1/6/2017		1,224.06	592469
STEVEN D MURPHY				Net Pay	1/6/2017		1,352.32	592470
LINDA E OLMSTEAD				Net Pay	1/6/2017		228.66	592471
MICHAEL D COPELAND				Net Pay	1/6/2017		1,248.14	592472
CURTIS W COSBY				Net Pay	1/6/2017		1,199.41	592473
BRYAN E GRAY				Net Pay	1/6/2017		1,102.23	592474
ALTON W HENSLEY JR				Net Pay	1/6/2017		1,403.31	592475
FLORENTINO LOPEZ				Net Pay	1/6/2017		1,039.19	592476
BOBBY MACE				Net Pay	1/6/2017		1,161.34	592477
MICHAEL G MCCOY				Net Pay	1/6/2017		1,171.86	592478
WILLIAM P NESMITH				Net Pay	1/6/2017		2,008.91	592479
JOHN T WILLIAMS				Net Pay	1/6/2017		884.33	592480
JOSEPH A DELANE JR				Net Pay	1/6/2017		1,640.70	592481
MELANIE R JENSEN				Net Pay	1/6/2017		1,065.52	592482
MEREDITH GROSS				Net Pay	1/6/2017		1,116.75	592483
BRANDON M ROHLF				Net Pay	1/6/2017		54.85	592484
MARY D HUGHES				Net Pay	1/6/2017		394.32	592485
DAVID M JONES				Net Pay	1/6/2017		1,355.24	592486
JOHNNY J SOLIS				Net Pay	1/6/2017		1,445.23	592487
MARK C STONE				Net Pay	1/6/2017		1,644.59	592488
KEITH F WELCH				Net Pay	1/6/2017		1,642.20	592489
DAYNA L FOREMAN				Net Pay	1/6/2017		1,240.27	592490
DONNA L MUSSOTTER				Net Pay	1/6/2017		1,769.57	592491
DAVID K AHL				Net Pay	1/6/2017		1,841.21	592492
ASHLEY J BELLOWES				Net Pay	1/6/2017		1,646.65	592493
LISA M BUTLER				Net Pay	1/6/2017		901.03	592494
ALVIO R ESTRADA II				Net Pay	1/6/2017		1,417.39	592495
DARRYL GOBER				Net Pay	1/6/2017		1,816.97	592496
MISTY L HANKS				Net Pay	1/6/2017		1,088.37	592497
JEANNETTE MARTINEZ-YOUL				Net Pay	1/6/2017		1,385.02	592498
NIESHA C MISER				Net Pay	1/6/2017		1,210.53	592499
AMBER L PEREZ				Net Pay	1/6/2017		1,206.06	592500
CHERISH RODDEN				Net Pay	1/6/2017		1,227.86	592501
VERONICA SALDANA				Net Pay	1/6/2017		1,112.23	592502
SONDRA STEPHENS				Net Pay	1/6/2017		1,337.97	592503
STEVEN C THOMAS				Net Pay	1/6/2017		1,850.33	592504
ROBERT M BOEDEKER				Net Pay	1/6/2017		2,058.55	592505
ANGIE W SCALF				Net Pay	1/6/2017		2,321.77	592506
DEBORAH J LEWIS				Net Pay	1/6/2017		1,434.81	592507
TRAVIS M MOORE				Net Pay	1/6/2017		1,412.93	592508
CATHERINE L GILES				Net Pay	1/20/2017		912.45	335672
KRYSTAL J JORDAN				Net Pay	1/20/2017		120.05	335673

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For the period January 1 through January 31, 2017

VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
ALBINA A VILLARREAL				Net Pay	1/20/2017		144.07	335674
KIMBERLEE WYLIE				Net Pay	1/20/2017		1,277.38	335675
RANDAL C GARLINGTON				Net Pay	1/20/2017		1,661.20	335676
BRYAN J THORNTON				Net Pay	1/20/2017		73.88	335677
MICHAEL E BOWEN				Net Pay	1/20/2017		1,186.57	335678
BRANDON P BUFFINGTON				Net Pay	1/20/2017		1,288.69	335679
TREY WILLIAMS				Net Pay	1/20/2017		1,329.23	335680
REBECCA L FRIERSON				Net Pay	1/20/2017		305.82	335681
SHAWNA N ALCORN				Net Pay	1/20/2017		394.32	335682
DAVID E SWEET				Net Pay	1/20/2017		2,689.03	592509
LINDA R FLANNERY				Net Pay	1/20/2017		1,378.21	592510
FELICIA L MORRIS				Net Pay	1/20/2017		1,444.26	592511
CLIFFORD J SEVIER SR				Net Pay	1/20/2017		1,983.91	592512
ELMER L GILBERT				Net Pay	1/20/2017		1,243.49	592513
DENNIS C BAILEY				Net Pay	1/20/2017		2,215.97	592514
JOE D MAGNESS				Net Pay	1/20/2017		1,985.40	592515
CYNTHIA S MILLER				Net Pay	1/20/2017		796.81	592516
KAMI WEBB				Net Pay	1/20/2017		2,195.80	592517
LAURA E EDWARDS				Net Pay	1/20/2017		856.43	592518
JENNIFER M FOGG				Net Pay	1/20/2017		1,318.23	592519
SANDRA HERRERA				Net Pay	1/20/2017		954.19	592520
SARA HURLEY				Net Pay	1/20/2017		1,067.87	592521
MICHELLE M MARTIN				Net Pay	1/20/2017		897.82	592522
CHRISTINE MCCLAIN				Net Pay	1/20/2017		851.23	592523
SHELLI MILLER				Net Pay	1/20/2017		2,316.06	592524
CRISTALMAR MUNIZ				Net Pay	1/20/2017		852.16	592525
DONNA B SPANN				Net Pay	1/20/2017		809.99	592526
JULIE A SPEER				Net Pay	1/20/2017		833.80	592527
JARED M ALLEN				Net Pay	1/20/2017		1,189.91	592528
DANIEL C BURNS				Net Pay	1/20/2017		1,209.60	592529
JOHN B CRENSHAW				Net Pay	1/20/2017		2,112.53	592530
JAMES KNICKERBOCKER				Net Pay	1/20/2017		1,426.89	592531
ALAN M TIMBERLAKE				Net Pay	1/20/2017		1,261.39	592532
DEBORAH K HAMON				Net Pay	1/20/2017		1,985.56	592533
DETRON M JACKSON				Net Pay	1/20/2017		1,443.42	592534
BRENDA J JAMES				Net Pay	1/20/2017		1,204.38	592535
PAIGE E PARKS				Net Pay	1/20/2017		1,347.69	592536
J BRIAN WILLIAMS				Net Pay	1/20/2017		3,864.00	592537
JEFFREY L DAVIDSON				Net Pay	1/20/2017		1,570.67	592538
SHARON L HILL				Net Pay	1/20/2017		1,073.62	592539
JOHN B TODD JR				Net Pay	1/20/2017		883.03	592540
MARTHA A JOHNSON				Net Pay	1/20/2017		1,430.94	592541
LINDA A KAISER				Net Pay	1/20/2017		2,180.25	592542
CARL R LEONARD				Net Pay	1/20/2017		1,651.11	592543
LINDA J POLLARD				Net Pay	1/20/2017		1,517.52	592544
SHARON K LAREY				Net Pay	1/20/2017		1,470.82	592545
LYNDA R ROBERTSON				Net Pay	1/20/2017		1,099.95	592546
RONALD G SMITH				Net Pay	1/20/2017		1,459.61	592547
BARBARA L TOKUZ				Net Pay	1/20/2017		2,388.52	592548
ALVA D CARAWAY				Net Pay	1/20/2017		954.82	592549
LEA J CARLSON				Net Pay	1/20/2017		2,234.13	592550
SOPHIA L CLEMON				Net Pay	1/20/2017		761.90	592551
JACKIE DERRYBERRY				Net Pay	1/20/2017		1,019.06	592552
ERIN MATHEWS				Net Pay	1/20/2017		824.55	592553
KAREN PETTY				Net Pay	1/20/2017		844.92	592554
MARIANA ROSAS-SILVA				Net Pay	1/20/2017		851.58	592555
PEGGY J SHEPPARD				Net Pay	1/20/2017		861.06	592556
BARBARA G TIMBERLAKE				Net Pay	1/20/2017		907.17	592557
MICHELENE G TRENT				Net Pay	1/20/2017		935.52	592558
AMANDA B WEBB				Net Pay	1/20/2017		1,163.80	592559
MELISSA D YOUNG				Net Pay	1/20/2017		812.34	592560
JACK D JAMES				Net Pay	1/20/2017		2,087.76	592561
KIMBERLY RAULSTON				Net Pay	1/20/2017		1,317.41	592562
ANITA W WILLIAMS				Net Pay	1/20/2017		751.16	592563
NANCY B BEATY				Net Pay	1/20/2017		1,399.82	592564
DIANA M COLWILL				Net Pay	1/20/2017		1,276.65	592565
LISA OBALLE				Net Pay	1/20/2017		891.55	592566
MICHAEL D HUMPHREY				Net Pay	1/20/2017		849.04	592567
VERONICA M MARTINEZ				Net Pay	1/20/2017		1,194.61	592568
MARK A RUSSO				Net Pay	1/20/2017		2,209.64	592569
PENNY L MORGAN				Net Pay	1/20/2017		1,342.06	592570
TANDRA G TILLEY				Net Pay	1/20/2017		921.45	592571
LIANA B WHITTEN				Net Pay	1/20/2017		2,202.08	592572
MELISSA G ALBAN				Net Pay	1/20/2017		1,709.01	592573

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
JUSTIN G ALMAND				Net Pay	1/20/2017		1,732.61	592574
GARY C CAREY				Net Pay	1/20/2017		2,309.33	592575
LAUREN R BLACK				Net Pay	1/20/2017		2,315.23	592576
GRANT H BRENNNA				Net Pay	1/20/2017		2,520.07	592577
STACEY E BREZIK				Net Pay	1/20/2017		1,499.21	592578
BRENNNA K BUCHANAN				Net Pay	1/20/2017		1,682.91	592579
JEFFREY S CANNON				Net Pay	1/20/2017		1,470.79	592580
MARIA L CANTRELL				Net Pay	1/20/2017		1,225.97	592581
WESLEY G DUBOIS				Net Pay	1/20/2017		2,151.61	592582
JEFFREY D HILL				Net Pay	1/20/2017		1,831.64	592583
KIMBERLY G JUDIN				Net Pay	1/20/2017		2,716.80	592584
MACKENZIE R LOZANO				Net Pay	1/20/2017		1,047.93	592585
DAVID J MILLHORN				Net Pay	1/20/2017		1,718.95	592586
ESTHER MIRAMONTES				Net Pay	1/20/2017		906.94	592587
BARRY MORRIS				Net Pay	1/20/2017		952.53	592588
KERRI K NEW				Net Pay	1/20/2017		2,010.39	592589
FELICIA OLIPHANT				Net Pay	1/20/2017		2,471.68	592590
LACY PIERSON				Net Pay	1/20/2017		861.07	592591
MICHAEL H SANDLIN				Net Pay	1/20/2017		776.07	592592
GINA R SAVAGE				Net Pay	1/20/2017		1,857.20	592593
JEFFREY W SHELL				Net Pay	1/20/2017		2,250.85	592594
SUZANNE L SMITH				Net Pay	1/20/2017		899.04	592595
SHERRY TACKER				Net Pay	1/20/2017		874.81	592596
AMANDA R WAITE				Net Pay	1/20/2017		2,019.93	592597
DELANEY WATERS				Net Pay	1/20/2017		878.36	592598
TRACY M INLOW				Net Pay	1/20/2017		1,050.92	592599
CHRISTOPHER J LYNCH				Net Pay	1/20/2017		2,000.29	592600
CHRISTY L MYERS				Net Pay	1/20/2017		674.51	592601
ALLANA M CRENSHAW				Net Pay	1/20/2017		1,721.33	592602
NATALIE E HILLHOUSE				Net Pay	1/20/2017		978.69	592603
KARLA JAMES				Net Pay	1/20/2017		995.32	592604
ASHLEY LABLANK				Net Pay	1/20/2017		923.65	592605
AMANDA L LANDERS				Net Pay	1/20/2017		1,157.77	592606
SHERRI J MORENO				Net Pay	1/20/2017		1,312.05	592607
CARI D SMITH				Net Pay	1/20/2017		1,045.17	592608
LISA A WYLIE				Net Pay	1/20/2017		2,221.42	592609
KAREN G CHAPMAN				Net Pay	1/20/2017		1,218.49	592610
JUANITA HARRIS				Net Pay	1/20/2017		1,098.28	592611
BARBARA J MILLER				Net Pay	1/20/2017		1,112.94	592612
DAVID E PEEK				Net Pay	1/20/2017		2,493.70	592613
RHONDA A SMITH				Net Pay	1/20/2017		1,179.16	592614
WYNDI D JAMES				Net Pay	1/20/2017		856.49	592615
ERICA L KNICKERBOCKER				Net Pay	1/20/2017		964.76	592616
MARIA D LANDAVERDE				Net Pay	1/20/2017		914.61	592617
HEATHER R MCCAIN				Net Pay	1/20/2017		1,196.01	592618
EMERALD R ROMERO				Net Pay	1/20/2017		832.53	592619
HANNAH M SALAS				Net Pay	1/20/2017		854.87	592620
KIMBERLY D SWEET				Net Pay	1/20/2017		2,169.31	592621
MISTY D WHITE				Net Pay	1/20/2017		1,267.35	592622
BARRY D COMPTON				Net Pay	1/20/2017		1,713.96	592623
NOBLE K FISK				Net Pay	1/20/2017		959.34	592624
JAMES A HACKETT				Net Pay	1/20/2017		1,137.50	592625
PHILIP H JONES				Net Pay	1/20/2017		814.36	592626
GARY R MORRIS				Net Pay	1/20/2017		985.87	592627
VIDAL SANCHEZ-CRUZ				Net Pay	1/20/2017		791.32	592628
JOHN M BENEDETTO				Net Pay	1/20/2017		1,729.62	592629
HUGH R CHANEY III				Net Pay	1/20/2017		1,685.90	592630
THOMAS M EGAN				Net Pay	1/20/2017		1,565.37	592631
RANDY E PARKS				Net Pay	1/20/2017		1,655.90	592632
HEATHER M ALFORD				Net Pay	1/20/2017		1,501.15	592633
KEVIN D BROWN				Net Pay	1/20/2017		1,824.03	592634
ALISHA BUMELIS				Net Pay	1/20/2017		984.63	592635
BOBBY J BURKS				Net Pay	1/20/2017		1,698.89	592636
STEPHANIE L BURKS				Net Pay	1/20/2017		1,472.38	592637
ABEL CHAVEZ				Net Pay	1/20/2017		1,693.92	592638
CHRISTOPHER COOPER				Net Pay	1/20/2017		1,682.97	592639
BRADLEY J DICK				Net Pay	1/20/2017		1,695.06	592640
HAROLD W EAVENSON				Net Pay	1/20/2017		2,665.20	592641
JOHN B FITZWATER				Net Pay	1/20/2017		2,295.08	592642
DAVID L GOELDEN				Net Pay	1/20/2017		1,975.02	592643
CHARLES H HAVENS JR				Net Pay	1/20/2017		2,759.98	592644
SUSAN HEMPHILL				Net Pay	1/20/2017		1,846.28	592645
PATRICIA A HILL-WAZIRI				Net Pay	1/20/2017		860.47	592646
JOEL B HOOVER				Net Pay	1/20/2017		1,834.11	592647

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For the period January 1 through January 31, 2017

VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
SAMANTHA B HUMPHREY				Net Pay	1/20/2017		866.96	592648
RYAN E KINDRED				Net Pay	1/20/2017		1,677.59	592649
ANTHONY C KINSEY				Net Pay	1/20/2017		1,725.32	592650
RANDY KIRBY				Net Pay	1/20/2017		1,998.57	592651
MELISSA K KUECK				Net Pay	1/20/2017		1,236.17	592652
MARLENE LEE				Net Pay	1/20/2017		324.88	592653
MICHAEL B MANNING				Net Pay	1/20/2017		1,799.59	592654
JUSTIN A MURPHY				Net Pay	1/20/2017		2,043.95	592655
CASEY NATION				Net Pay	1/20/2017		1,630.47	592656
KNOX M OAKLEY III				Net Pay	1/20/2017		1,658.24	592657
VICKIE L OLDDHAM				Net Pay	1/20/2017		1,602.28	592658
JOHN J OSTROWSKI JR				Net Pay	1/20/2017		1,134.94	592659
DANIEL J OTTO				Net Pay	1/20/2017		2,008.08	592660
KRISTAL K RIOS				Net Pay	1/20/2017		1,154.06	592661
AMANDA L SANTOS				Net Pay	1/20/2017		1,250.91	592662
NICHOLAS R SCHULZ				Net Pay	1/20/2017		1,718.14	592663
JAY E SHALLOW				Net Pay	1/20/2017		1,766.13	592664
ANDY L SHEPPARD				Net Pay	1/20/2017		1,621.21	592665
JASON D STEFANKIEWICZ				Net Pay	1/20/2017		1,437.74	592666
ETHAN W STRAWN				Net Pay	1/20/2017		1,231.88	592667
DANA P THOMASON				Net Pay	1/20/2017		942.88	592668
BRITTANY VANDALL				Net Pay	1/20/2017		1,403.85	592669
JEFFREY WALLS				Net Pay	1/20/2017		1,671.16	592670
CHELSIE WEBB				Net Pay	1/20/2017		1,131.25	592671
GREG J WELCH				Net Pay	1/20/2017		1,671.97	592672
TIMOTHY A WILLIAMSON				Net Pay	1/20/2017		1,437.16	592673
TERESA E WILSON				Net Pay	1/20/2017		1,337.67	592674
MATTHEW B BUGLEHALL				Net Pay	1/20/2017		1,188.93	592675
ROBERT T CALKINS				Net Pay	1/20/2017		2,065.35	592676
PEDRO CARDOSO				Net Pay	1/20/2017		1,295.16	592677
AARON M CHANEY				Net Pay	1/20/2017		1,108.65	592678
CANDACE L CHAVEZ				Net Pay	1/20/2017		1,475.73	592679
MELANIE COLE				Net Pay	1/20/2017		1,436.73	592680
MICHAEL D COMPTON				Net Pay	1/20/2017		1,357.85	592681
DESTINY DEVITT				Net Pay	1/20/2017		1,206.89	592682
JEREMY J DONOVAN				Net Pay	1/20/2017		1,317.87	592683
EDDIE S EDWARDS				Net Pay	1/20/2017		1,847.37	592684
JOSE ESTRADA				Net Pay	1/20/2017		1,394.65	592685
BRENDA K FLEMING				Net Pay	1/20/2017		1,354.22	592686
ROBERT K GODFREY				Net Pay	1/20/2017		511.54	592687
RITA J GRAHAM				Net Pay	1/20/2017		1,079.94	592688
ALEXANDER M GRAY				Net Pay	1/20/2017		1,797.60	592689
SUSAN C GRAY				Net Pay	1/20/2017		1,324.70	592690
TERRY D HAGIN				Net Pay	1/20/2017		1,301.01	592691
JUSTIN D HALL				Net Pay	1/20/2017		1,096.35	592692
RYAN L HAMMACK				Net Pay	1/20/2017		1,211.65	592693
ERIC W HANLEY				Net Pay	1/20/2017		1,215.64	592694
GLENN HARDIN				Net Pay	1/20/2017		1,222.64	592695
GLENN HILL				Net Pay	1/20/2017		1,427.10	592696
VALERIE L HOBBS				Net Pay	1/20/2017		1,608.07	592697
APRIL M HORNBAKER				Net Pay	1/20/2017		1,110.10	592698
COLE T JACOBSON				Net Pay	1/20/2017		1,095.87	592699
CHRIS G JUDGE				Net Pay	1/20/2017		1,326.24	592700
RACHEL KELLY				Net Pay	1/20/2017		1,163.77	592701
ERIN M KLOSTERMAN				Net Pay	1/20/2017		1,367.65	592702
TANYA C LAMB				Net Pay	1/20/2017		1,134.07	592703
BLAKE MABERRY				Net Pay	1/20/2017		1,405.76	592704
EDUARDO E MARROQUIN				Net Pay	1/20/2017		1,245.17	592705
DONNIE M MEDFORD				Net Pay	1/20/2017		1,209.79	592706
NOAH C MENDEZ				Net Pay	1/20/2017		1,109.27	592707
CHRISTOPHER A MITCHELL				Net Pay	1/20/2017		1,656.57	592708
CHRISTOPHER M MOORE				Net Pay	1/20/2017		1,186.57	592709
PEDRO R MORENO				Net Pay	1/20/2017		1,284.02	592710
GLORIA MORLEY				Net Pay	1/20/2017		1,397.37	592711
DREW J MUNSON				Net Pay	1/20/2017		1,476.69	592712
GREGORY L NORWOOD				Net Pay	1/20/2017		1,329.73	592713
ADRIAN A OUTLAND				Net Pay	1/20/2017		1,156.17	592714
DAVID W PARKER				Net Pay	1/20/2017		1,115.08	592715
VAISCHON PARKER				Net Pay	1/20/2017		1,318.88	592716
JIMMIE J RICO				Net Pay	1/20/2017		1,958.88	592717
MICHAEL ROBERT				Net Pay	1/20/2017		1,280.58	592718
RAISSA V ROSS				Net Pay	1/20/2017		1,260.34	592719
NICHOLAS B ROULEAU				Net Pay	1/20/2017		1,319.81	592720
KENNETH W ROWAN				Net Pay	1/20/2017		1,818.51	592721

County of Rockwall, Texas Check Register
For the period January 1 through January 31, 2017

VENDOR OR EMPLOYEE NAME	PP	ACCT NUMBER	ACCT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
OMAR SANCHEZ				Net Pay	1/20/2017		1,761.52	592722
STEVEN SARIC				Net Pay	1/20/2017		1,320.70	592723
CLINT D SCHELL				Net Pay	1/20/2017		1,290.42	592724
CAROLINE F SMALL				Net Pay	1/20/2017		1,155.89	592725
KRISTINE J SMITH				Net Pay	1/20/2017		1,264.86	592726
KRISTOPHER M STALLONS				Net Pay	1/20/2017		1,265.80	592727
KARL J STEFANKIEWICZ				Net Pay	1/20/2017		1,244.88	592728
HEATHER N STOCKTON				Net Pay	1/20/2017		1,025.57	592729
ANTHONY STRANGE JR				Net Pay	1/20/2017		1,095.87	592730
SABINO A TAPIA				Net Pay	1/20/2017		1,176.73	592731
TYRELL J TATE				Net Pay	1/20/2017		1,474.84	592732
DEBORAH G TOWNSEND				Net Pay	1/20/2017		1,397.57	592733
PRINCY A VARGHESE				Net Pay	1/20/2017		1,449.60	592734
KEVIN J VERNON				Net Pay	1/20/2017		1,038.62	592735
DAVID M YARBOROUGH				Net Pay	1/20/2017		1,836.81	592736
JAMES C YOUNG				Net Pay	1/20/2017		1,539.22	592737
SUSAN L SKRABANEK				Net Pay	1/20/2017		855.80	592738
LAURIE D MATTHEWS				Net Pay	1/20/2017		1,272.69	592739
RON A MERRITT				Net Pay	1/20/2017		1,856.12	592740
CAROL A CEASE				Net Pay	1/20/2017		536.37	592741
ALTHEA R FIELDS				Net Pay	1/20/2017		381.32	592742
JOHN M GARNER				Net Pay	1/20/2017		376.40	592743
IAN A GUISTINO				Net Pay	1/20/2017		343.92	592744
DOROTHY P HUNGER				Net Pay	1/20/2017		352.71	592745
NAIROVIS M JACKSON				Net Pay	1/20/2017		188.19	592746
ALICE J LATHAM				Net Pay	1/20/2017		1,085.06	592747
MARY C MARSALA				Net Pay	1/20/2017		1,096.54	592748
MARCINE G MCCULLEY				Net Pay	1/20/2017		2,014.74	592749
ANNE B MEYERS				Net Pay	1/20/2017		1,002.29	592750
STEPHANIE A MILBERGER				Net Pay	1/20/2017		369.89	592751
DOREEN A MILLER				Net Pay	1/20/2017		1,586.23	592752
CATHEY K MURPHY				Net Pay	1/20/2017		358.47	592753
BETTY E PICKARD				Net Pay	1/20/2017		1,241.92	592754
ALAN E PIPPIN				Net Pay	1/20/2017		1,526.35	592755
EMILY E SEARS				Net Pay	1/20/2017		358.41	592756
LINDSEY R SNELLING				Net Pay	1/20/2017		1,403.92	592757
ARLENE SOSTA				Net Pay	1/20/2017		382.39	592758
EMILY STANSBURY				Net Pay	1/20/2017		120.60	592759
GAIL T THREADGILL				Net Pay	1/20/2017		1,109.33	592760
CHANTAL N WALVOORD				Net Pay	1/20/2017		1,585.18	592761
JOAN L WELLS				Net Pay	1/20/2017		421.38	592762
DONNA G WILKINSON				Net Pay	1/20/2017		402.85	592763
GLENDA J BENSON				Net Pay	1/20/2017		82.89	592764
AIMEE D SANDIFEER				Net Pay	1/20/2017		547.71	592765
SHELLY S SPEARMAN				Net Pay	1/20/2017		1,385.53	592766
TODD K WILLIAMS				Net Pay	1/20/2017		1,015.32	592767
ANGELA ALSUP				Net Pay	1/20/2017		187.77	592768
JOE P KLINKOVSKY				Net Pay	1/20/2017		1,585.25	592769
ROBERT M MARGOT				Net Pay	1/20/2017		1,626.66	592770
JANET E MOSS				Net Pay	1/20/2017		1,224.06	592771
STEVEN D MURPHY				Net Pay	1/20/2017		1,352.32	592772
LINDA E OLMSTEAD				Net Pay	1/20/2017		228.66	592773
MICHAEL D COPELAND				Net Pay	1/20/2017		1,248.14	592774
CURTIS W COSBY				Net Pay	1/20/2017		1,199.41	592775
BRYAN E GRAY				Net Pay	1/20/2017		1,102.23	592776
ALTON W HENSLEY JR				Net Pay	1/20/2017		1,403.31	592777
FLORENTINO LOPEZ				Net Pay	1/20/2017		1,039.19	592778
BOBBY MACE				Net Pay	1/20/2017		1,161.34	592779
MICHAEL G MCCOY				Net Pay	1/20/2017		1,171.86	592780
WILLIAM P NESMITH				Net Pay	1/20/2017		2,008.91	592781
JOHN T WILLIAMS				Net Pay	1/20/2017		884.33	592782
JOSEPH A DELANE JR				Net Pay	1/20/2017		1,640.70	592783
MELANIE R JENSEN				Net Pay	1/20/2017		1,065.52	592784
MEREDITH GROSS				Net Pay	1/20/2017		1,093.13	592785
BRANDON M ROHLF				Net Pay	1/20/2017		390.42	592786
MARY D HUGHES				Net Pay	1/20/2017		399.25	592787
DAVID M JONES				Net Pay	1/20/2017		1,425.58	592788
JOHNNY J SOLIS				Net Pay	1/20/2017		1,508.30	592789
MARK C STONE				Net Pay	1/20/2017		1,574.12	592790
KEITH F WELCH				Net Pay	1/20/2017		1,582.91	592791
DAYNA L FOREMAN				Net Pay	1/20/2017		1,204.56	592792
DONNA L MUSSOTTER				Net Pay	1/20/2017		1,769.57	592793
DAVID K AHL				Net Pay	1/20/2017		1,841.21	592794
ASHLEY J BELLOWS				Net Pay	1/20/2017		1,646.65	592795

County of Rockwall, Texas Check Register								
For the period January 1 through January 31, 2017								
<u>VENDOR OR EMPLOYEE NAME</u>	<u>PP</u>	<u>ACCT NUMBER</u>	<u>ACCT NAME</u>	<u>ITEM/REASON</u>	<u>DATE</u>	<u>PO NO</u>	<u>AMOUNT</u>	<u>CHECK #</u>
LISA M BUTLER				Net Pay	1/20/2017		901.03	592796
ALVIO R ESTRADA II				Net Pay	1/20/2017		1,417.39	592797
DARRYL GOBER				Net Pay	1/20/2017		1,816.97	592798
MISTY L HANKS				Net Pay	1/20/2017		1,088.37	592799
JEANNETTE MARTINEZ-YOUL				Net Pay	1/20/2017		1,385.02	592800
NIESHA C MISER				Net Pay	1/20/2017		1,188.09	592801
AMBER L PEREZ				Net Pay	1/20/2017		1,206.06	592802
CHERISH RODDEN				Net Pay	1/20/2017		1,227.86	592803
VERONICA SALDANA				Net Pay	1/20/2017		1,112.23	592804
SONDRA STEPHENS				Net Pay	1/20/2017		1,337.97	592805
STEVEN C THOMAS				Net Pay	1/20/2017		1,850.33	592806
ROBERT M BOEDEKER				Net Pay	1/20/2017		2,058.55	592807
ANGIE W SCALF				Net Pay	1/20/2017		2,321.77	592808
DEBORAH J LEWIS				Net Pay	1/20/2017		1,434.81	592809
TRAVIS M MOORE				Net Pay	1/20/2017		1,412.93	592810
				TOTAL CHECKS			17,707.61	
				TOTAL DIRECT DEPOSIT			825,270.03	
End of Main Account Employee Net Pay Disbursements				COMBINED TOTAL			842,977.64	
				VOID CHECK TOTAL			-	
Grand Total Disbursements							1,959,966.96	