

Cliff Sevier
Commissioner Precinct 1



David Sweet
County Judge

Dennis Bailey
Commissioner Precinct 3

David Magness
Commissioner Precinct 4

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON February 9, 2016, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, CITY OF ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

- A) **INVOCATION;** Judge Sweet
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Gilbert
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Gilbert
- D) **RECOGNITION OF GUESTS;**

AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Discuss/Act on providing parking space for STAR Transit vehicles, and all related issues; (Magness)
3. Discuss/Act on topics of interests to be placed on the County Planning Day Workshop, and all related issues; (Sweet)
4. Discuss/Act on selecting a new member for the Sick Leave Pool Committee, and all related issues; (Jennings)
5. Discuss/Act on approving a copier lease with CPI for the County Auditor at a monthly cost of \$154.00, and all related issues; (Auditor)
6. Discuss/Act on approving a copier lease with CPI for the County Jail at a monthly cost of \$400.00, and all related issues; (Auditor)
7. Discuss/Act on approving a copier lease with CPI for the Elections Administrator at a monthly cost of \$135.00, and all related issues; (Auditor)
8. Discuss/Act on approving a copier lease with CPI for Human Resources at a monthly cost of \$142.00, and all related issues; (Auditor)
9. Discuss/Act on approving a one-year renewal agreement with ACS to retain one workstation for judicial cashing and another workstation for public searches including support and maintenance in the County Clerk's office at an annual cost of \$9,000.00, and all related issues; (Auditor)
10. Discuss/Act on approving maintenance quotes with L3 Mobile-Vision for the Flashback Camera Systems for the County Sheriff at a cost of \$3,124.42 through September 30, 2016, and all related issues; (Auditor)

11. Discuss/Act on renovation of space at the County Services Building, and all related issues; (Sweet)
12. **EXECUTIVE SESSION:**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. **Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.**

 - a. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee (Tex. Gov't Code §551.074);
 1. Deputy County Clerk/Probate Department
13. **RECONVENE IN OPEN SESSION:**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.
14. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Indigent Health - monthly expenditure/case report(s);
 - c. Environmental Health Coordinator - monthly activity report(s);
 - d. J.P. Pct. 2 - monthly judicial activity report(s);
 - e. Auditor – Approve payment to Atkins North America, Inc. for engineering services provided thru 1/2/16 at FM 3549 from SH 66 to IH 30 in the amount of \$47,730.99;
 - f. Auditor – Approve payment to HNTB Corporation for engineering services provided thru 12/30/15 at FM 552 from SH 205 to SH 66 in the amount of \$3,000.00;
 - g. Auditor – Approve payment to Halff Associates, Inc. for engineering services provided thru 12/31/15 at SH 66 from SH 205 to FM 1777 in the amount of \$99,055.42;
15. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

Discuss/Act on approving the following property acquisitions and dispositions of fixed assets;

 - a. Commissioners Court to purchase from General Government/Capital Outlay: outdoor enclosed bulletin board including shipping @ an estimated cost of \$1,050.00.
 - b. Information Services to purchase from Capital Outlay: additional amount needed to update the Wi-Fi system @ an estimated cost of \$501.90.
 - c. 382nd District Court to purchase from Capital Outlay: (2) mail carts @ an estimated cost of \$575.00.
 - d. Maintenance & Operations to purchase from Maintenance & Repair: equipment & labor to secure exit door at stairwell in Liberty Hall @ an estimated cost of \$4,150.00.
 - e. Emergency Management to purchase from CRI Grant/Dues & Subscriptions: 4-month service contract for Nixle Engage plus one time set up fee @ an estimated cost of \$2,500.00.
 - f. Emergency Management to purchase from CRI Grant/Equipment: (4) Conterra Accountability/Command Boards & (50) BNO Ultra LED hand-held lights @ an estimated cost of \$2,330.50.

g. Emergency Management to purchase from 2015 SHSP Grant: (4) 5X Smart Extinguishers @ an estimated cost of \$868.96.

h. County Library transfer to Surplus: (40) boxes of withdrawn books.

16. **NON-EMERGENCY BUDGET TRANSFER(S):**

2016-07 – Transfer \$575 of funds within the General Fund budget **TO** Transfer to I.H.C. **FROM** Maintenance & Operations/Unanticipated Expense resulting from the purchase of a 3 drawer lateral file cabinet for Indigent Health Care approved by Commissioners Court on January 26, 2016.

2016-08 – Transfer \$273 of funds within the 382nd District Court General Fund budget **TO** Capital Outlay > \$200 < \$5,000 **FROM** Office Supplies resulting from the purchase of a replacement microphone approved by Commissioners Court on January 12, 2016.

2016-09 – Transfer \$975 of funds within the Maintenance & Operations General Fund budget **TO** Capital Outlay > \$200 < \$5,000 **FROM** Tools resulting from the purchase of a storage cabinet including delivery approved by Commissioners Court on October 27, 2015.

2016-10 – Transfer \$90,120 of funds within the Debt Service Fund budget **TO** 2015 Bond/Interest Payment **FROM** 2007 Bond/Interest Payment to allocate amounts for the refunding opportunity in December 2015.

17. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S):**

18. **COMMISSIONERS COURT REPORTS:**

Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

19. **ADJOURN**

NOTE: THE COMMISSIONERS COURT RESERVES THE RIGHT TO CONSIDER AND TAKE ACTION ON THE ABOVE AGENDA ITEMS IN ANY PARTICULAR ORDER. THE ROCKWALL COUNTY COMMISSIONERS COURT COMPLIES WITH A.D.A. REQUIREMENTS. IF YOU PLAN TO ATTEND THIS PUBLIC MEETING AND YOU HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AT THE MEETING, PLEASE CALL IN ADVANCE OF THE MEETING AT (972) 204-6000.

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Magness

COURT DATE: 2-9-16

ACTION REQUIRED:

Discuss/Act on providing parking space for STAR Transit vehicles, and all related issues;

HAS THIS ITEM BEEN BEFORE COMMISSIONERS COURT OR WORKSHOP

PREVIOUSLY? ___ IF SO, WHEN _____

RETURN TO: COUNTY JUDGE
101 EAST RUSK, ROOM 202
ROCKWALL, TEXAS 75087
Phone: 972-204-6000
Fax: 972-204-6009



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 2-9-16

ACTION REQUIRED:

Discuss/Act on topics of interests to be placed on the County Planning Day Workshop, and all related issues;

HAS THIS ITEM BEEN BEFORE COMMISSIONERS COURT OR WORKSHOP

PREVIOUSLY? ___ IF SO, WHEN ____

RETURN TO: COUNTY JUDGE
101 EAST RUSK, ROOM 202
ROCKWALL, TEXAS 75087
Phone: 972-204-6000
Fax: 972-204-6009



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Randy Jennings

COURT DATE: 2-9-16

ACTION REQUIRED:

Discuss/Act on selecting a new member for the Sick Leave Pool Committee, and all related issues;

HAS THIS ITEM BEEN BEFORE COMMISSIONERS COURT OR WORKSHOP

PREVIOUSLY? IF SO, WHEN

RETURN TO: COUNTY JUDGE
101 EAST RUSK, ROOM 202
ROCKWALL, TEXAS 75087
Phone: 972-204-6000
Fax: 972-204-6009

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: February 2, 2016 COURT DATE: February 9, 2016

REMARKS: The lease agreement for the County Auditor's copier has expired. Attached is a new three year copier lease with CPI at a monthly cost of \$154.00 which includes all maintenance and supplies. The funds are included in the FY16 County Auditor's operating budget.

SUGGESTED MOTION BY COURT: Move to approve a three year copier lease with CPI at a monthly cost of \$154.00 for the County Auditor which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the County Auditor @ a monthly cost of \$154.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No
IF SO, WHEN? N/A

COURT MEMBER REPRESENTATIVE: N/A – Lisa Constant Wylie/Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$1,848

LINE ITEM: Copier Expense



Corporate Headquarters
 906 N. Hillcrest
 P.O. Box 934
 Sulphur Springs, TX 75483
 (903) 835-7613

ORDER AGREEMENT

Draft
 INVOICE / ORDER #
316135

ORDER DATE 02/02/16	REP NUMBER 10HOUS
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SHIP TO: 103598 Address: ROCKWALL COUNTY Auditor 1111 YELLOW JACKET LANE STE 202 ROCKWALL TX 75087		BILL TO: Address:	
Phone: (972) 204-6050 Contact:	Fax: Title:	Phone: Contact:	Fax: Title:

AGREEMENT TYPE-CIRCLE ALL THAT APPLY					Amount Paid
CASH	RENTAL	MAINTENANCE	LEASE	OTHER	Check Number
NATL. ACCT.	CMP	AGREEMENT CONSISTS OF THIS PAGE AND THE GENERAL TERMS AND CONDITIONS ATTACHED AND ANY OTHER TERMS AND CONDITIONS ATTACHED AS APPLICABLE			Purchase Order Number
				Shipping Branch	

QTY	PRODUCT CODE	DESCRIPTION MODEL/SERIAL NO.	UNIT PRICE	EXT AMOUNT	SERVICE AMOUNT
1	CKNB45 100000 EA	BIZHUB B454E COPIER ITEM # A61E011	\$154 ⁰⁰ / _{xx}		
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMYW8			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
1	AKYS52 100000 EA	KONICA FK511 FAX KIT ITEM # A4MF012			
COUNTY AUDITOR					
<p>36 month rental of above listed equipment for \$154⁰⁰ per month. Rental includes up to 10,000 Copies per month. service and supplies.</p>					
THIS ORDER IS NOT FINAL UNTIL APPROVED BY GPI IMAGING, LP MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO CUSTOMER.			APPROVED BY:	SUB-TOTALS	

RENTAL			CMP		Installation Freight Chg
Term 36 months	Monthly Base Charge \$154.00	Billing Frequency <input checked="" type="checkbox"/> Monthly	Term	CPC Charge	Initial Connectivity Chg.
Start Date	Copies Included 10,000	<input type="checkbox"/> QRTLY	Start Date	Begin meter	
Begin Meter	Overage Charge .01	<input type="checkbox"/> Lease Includes Service <input type="checkbox"/> Lease Excludes Service		<input type="checkbox"/> CPC <input type="checkbox"/> Non-CPC	Tax
MAINTENANCE AGREEMENT INFORMATION					TOTAL
M/A <input type="checkbox"/> FCT <input type="checkbox"/> SC Type <input type="checkbox"/> FC	Term	Start Date	Begin Meter	End Meter	
BILLING CYCLE <input checked="" type="checkbox"/> MONTHLY <input type="checkbox"/> QRTLY (Up Front) <input type="checkbox"/> ANNUAL (Up Front)	MINIMUM CHARGE \$ 154.00	COPIES INCLUDED 10,000	OVERAGE CHARGE .01	Terms: net 10 Days. Overdue accounts will be charged a late payment fee of 1.56% per month or to the extent allowed by law. All bills payable at the Corporate Office of CPI Imaging, LP P.O. Box 934, Sulphur Springs, Hopkins County, Texas 75483 See General Terms and Conditions / On Reverse Side	

COMMENTS:	Customer Signature	Date Signed 2-9-16
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Rockwall County Rental Agreement Revisions

3. INDEMNITY To the extent allowed by law, Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees) obligations. Liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability) arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

7. LOCATION, INSPECTION, ALTERATION, LABELS The equipment shall not be removed from the Equipment location shown on the face of this Agreement without CPI's prior written consent. Upon giving prior notice to the Customer, CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall as at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

CPI Imaging, LP

By: Kerry Wright

Name: Kerry Wright

Title: President

By: _____

Name: David Sweet

Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE / ORDER #
316135

1. CPI ACCEPTANCE This Agreement is subject to approval by CPI at CPI's Home Office in Sulphur Springs, Texas. Written communication indicating such acceptance will be mailed to Customer by CPI. In the event this Agreement is not accepted by CPI, any funds deposited by Customer shall be refunded and Customer will immediately surrender any Equipment which has been delivered. In no event shall the deposit by CPI of checks or other instruments tendered by Customer in connection herewith constitute acceptance of this Agreement.

2. TAXES Customer shall pay to CPI as additional rental charge any amounts paid by CPI for (or pay directly if so instructed by CPI) all charges and taxes (local, state, and federal) which may now or hereafter be imposed or levied upon the sale, purchase, ownership, rental, leasing, possession or use of Equipment, except taxes on or measured by CPI's net income.

3. INDEMNITY Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees) obligations, liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability") arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

4. NOTICE Service of all notices required or permitted under this Agreement shall be sufficient if given, personally delivered or mailed, to the party involved at its address set forth on the Order Agreement, or at such other address as the parties may provide in writing from time to time. Any such notice shall be effective when deposited in the United States mail, duly and properly addressed, certified mail, and with postage prepaid.

5. MISCELLANEOUS This Agreement constitutes the entire agreement between CPI and customer and this Agreement shall not be amended, altered or changed except by a written agreement signed by the parties. In the event Customer issues a purchase order to CPI covering the Equipment it is agreed that such purchase order is issued for purposes of authorization and internal use and none of its terms and conditions shall modify the terms and conditions of this Agreement and/or related documentation. Customer shall provide CPI with such corporate resolutions, opinions of counsel, financial statements, and other documents, (including UCC Financing Statements and other documents for filing or recording) as CPI shall be joint and several. Time is of the essence of this Agreement. No provision of this Agreement which may be deemed unenforceable shall in any way invalidate any other provision hereof. Customer represents that the Equipment will be used only for business purposes and agrees that under no circumstances shall this Agreement be construed as a consumer contract. This Agreement shall be governed by the laws of the State of Texas. CPI may suspend performance under this Agreement if customer is in default or in arrears to CPI under this or any other agreement.

This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature Customer hereby constitutes any officer or designated employee of CPI as Customer's attorney-in-fact to execute and file a uniform commercial code financing statement covering the Equipment and collecting CPI's interests therein on the public records, such power of attorney granted hereby is coupled with an interest and is irrevocable.

CPI SALES AND SERVICE REPRESENTATIVES ARE NOT AUTHORIZED TO WAIVE OR ALTER THE TERMS OF THIS AGREEMENT AND THEIR REPRESENTATIONS SHALL IN NO WAY ALTER THE RIGHTS AND OBLIGATIONS OF CUSTOMER OR CPI AS SET FORTH ABOVE.

SALES AGREEMENT TERMS AND CONDITIONS

CPI Imaging, LP ("CPI") hereby sells and conveys to Customer, and Customer purchases from CPI, the personal property (the "Equipment") described on the CPI Order Agreement ("Order") signed by Customer, and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual cosigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designate employee of CPI as Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interest therein on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums cleaning brushes, filters, heat and oiler tubes, lamps lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use or inability to use the Equipment or by any breach of this Agreement.

Terms applicable to all Rental Agreements

6. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defect or deficiencies in writing will constitute customer's acknowledgement that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Payment of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgement. The date of delivery of the Equipment or such later date specified by CPI in the Notice of Acceptance shall be the "Start Date". CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

7. LOCATION; INSPECTION; ALTERATIONS; LABELS The Equipment shall not be removed from the equipment location shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

8. SURRENDER Upon the expiration of the term of this Agreement, or upon proper demand by CPI made pursuant to the terms hereof, Customer, at its expense, shall return the Equipment by delivering it in the same condition and appearance as when delivered to Customer, reasonable wear and tear only expected, to the nearest CPI district office.

9. INSURANCE Unless waived by CPI in writing, Customer shall provide, maintain and pay for (a) insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee, and (b) public liability and property damage insurance naming CPI an additional insured. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain the insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, Customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

10. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payments, if any payment to CPI is not paid within 10 days of the date it is due, Customer shall pay CPI an amount equal to 5% of any such late Payment (but not less than \$15 nor more than \$100) to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on all amount due and payable at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

4. DEFAULT If Customer fails to make payments as agreed, or if customer becomes insolvent, ceases to do business as a going concern, makes an assignment for the benefit of creditors, or if a petition for a receiver or in bankruptcy, or for an arrangement of reorganization is filed by or against Customer, or if any property of Customer is attached, or Customer breaches any of the terms of conditions of this Agreement, the entire unpaid balance shall at once become due and payable, with interest at the highest lawful rate from date of this Agreement, at the election of CPI. CPI may, without notice or demand, by process of law or otherwise, take possession of the goods free from all claims of the Customer and retain all payments made by the Customer for the reasonable use of the goods. The Customer waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession and removal. The remedies provided in this paragraph are in addition to those provided aggrieved sellers under the Uniform Commercial Code.

5. EXCUSED PERFORMANCE CPI shall not be liable nor deemed to be in default on account of any failure to perform hereunder if due to any cause or condition beyond CPI's reasonable control.

6. ATTORNEY'S FEES In the event that CPI finds it necessary to enforce any right under this Agreement, CPI shall be entitled to reasonable attorney's fees and court costs.

7. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions, and these Sales Agreement Terms and Conditions constitutes the sole and complete agreement between CPI and the Customer with respect to the sale of the equipment.

8. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payment, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of any such late Payment to compensate CPI for its expense occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

PURCHASE SECURITY AGREEMENT

TERMS AND CONDITIONS

Draft

CPI hereby sells and conveys to Customer and Customer purchases from CPI and the personal property (the "Equipment") described on the Order Agreement signed by Customer and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual cosigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designated employee of CPI at Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interests therein on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums cleaning brushes, filters, heat and oiler tubes, lamps lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use, or inability to use the Equipment or by any breach of this Agreement.

4. MAINTENANCE Customer shall maintain the Equipment in good repair, condition, and working order and will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed. In connection therewith, Customer shall enter into and maintain in full force and effect during the term hereof, CPI's standard maintenance contract at CPI's then-current rates and charges and shall comply with all of its obligations thereunder. Maintenance charges may be added to the Payments and be invoiced periodically.

5. TERM The term of this Agreement commences as of the Start Date (defined in paragraph 8 below) and ends upon the payment in full of all amounts owed to CPI hereunder.

6. NON-CANCELLABLE This agreement cannot be cancelled or terminated except as expressly provided herein.

7. PAYMENTS Customer shall pay the Payments on the front side of this Agreement to CPI at its address set forth therein, or as otherwise directed by CPI in writing. The down payment is due before or at the time of delivery of the Equipment. The first Payment shall be due on the payment due date as indicated on the Order Agreement, and subsequent Payments shall be due on the corresponding date of each month (or other calendar period indicated on the Order) thereafter (or the last day of any month or other calendar period in which there is no corresponding day) whether or not Customer receives written notice.

8. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defects or deficiencies in writing will constitute Customer's acknowledgement that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Tender of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgement. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date." CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

9. LOCATION; INSPECTION; ALTERATIONS; LABELS The equipment shall not be removed from the ship-to-address shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by Customer or a third party adding additional equipment, the additional equipment shall become subject to CPI's security interest with no additional consideration, subject to the terms and conditions herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, prior security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

10. INSURANCE Customer shall bear the entire risk of loss, theft, destruction or of damage

to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Unless waived by CPI in writing, Customer shall provide, maintain and pay for insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain this insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

11. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employees. CPI may assign this Agreement, or the payments due or to become due hereunder, or the Equipment (subject to Customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned, but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or like, which the Customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above this Agreement shall inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

12. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late Payments, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of such late Payment to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all costs of collection including the fees of any collection agency to whom this Agreement may be referred plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

13. DEFAULT For the purposes of this Agreement, each of the following occurrences shall constitute an "Event of Default": (a) Customer's failure to make when due any Payment required to be paid by Customer pursuant hereto; (b) Customer's failure to cure any other default of the terms hereof within ten (10) days after notice is given and demand to cure is made by CPI; (c) Loss or damage to the Equipment; (d) Any attempt to attach, take, levy upon or restrain Customer's property or the Equipment; (e) CPI is reasonably insecure as to the Customer's ability to make all Payments due hereunder; or (f) commencement of any insolvency action by or against Customer, such as a general assignment for the benefit of creditors, petition under any state or federal bankruptcy law or law for the protection of debtors, the appointment of a receiver or trustee, or a composition for creditors.

14. REMEDIES Upon the occurrence of an Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect its interest and reasonable expectations, including profits of CPI:

- CPI may recover from Customer all amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable and require Customer to assemble the Equipment and make it available to CPI at a time which is reasonably convenient, and at a place designated by CPI; and
- CPI may take possession of any and all items of Equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession. Any such taking of possession shall not constitute a termination of this Agreement unless and until CPI so elects in writing; and
- CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including, without limitation, court costs and attorney's fees; and
- CPI may pursue any other available remedy at law or in equity. No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity but each shall be cumulative of every other right or remedy given hereunder, or now or hereafter existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time.

15. MITIGATION If CPI repossess the Equipment prior to payment by Customer of all amounts due hereunder, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expenses of sale) to the obligation of Customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sale.

16. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions and these Purchase Security Agreement Terms and Conditions, constitutes the sole and complete Agreement between CPI and the Customer with respect to the purchase of the Equipment.

**CPI TOTAL QUALITY
Maintenance Agreement
TERMS AND CONDITIONS**

Draft
INVOICE / ORDER #
316135

1. MAINTENANCE SERVICE CPI agrees to provide to the Customer, during CPI's normal business hours, the maintenance service, caused by normal operational use necessary to keep the Equipment in, or restore the Equipment to, good working order in accordance with CPI's policies then in effect. This maintenance service includes maintenance based upon the specific needs of individual Equipment, as determined by CPI, and unscheduled, on-call remedial maintenance. For each service call requested by the Customer, CPI shall have a reasonable time within which to respond.

Maintenance will include lubrication, adjustments, and replacement of maintenance parts deemed necessary by CPI. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of CPI. Maintenance service provided under this agreement does not assure uninterrupted operation of the Equipment. All applicable Maintenance billings apply to the loaner machine.

If available, maintenance service requested and performed outside CPI's normal business hours will be charged to the Customer at CPI's applicable time and material rates and terms then in effect, unless CPI and Customer have a written agreement providing for after-hours maintenance service.

CPI ASSUMES NO LIABILITY OF PERSONAL OR PROPERTY DAMAGE UPON ENTERING CUSTOMER'S HOME OFFICE FOR REPAIR OF EQUIPMENT.

2. MAINTENANCE TYPES

(SC) STANDARD COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls, **REPAIR AND/OR REPLACEMENT OF PARTS** - Parts necessary to the normal operations of the equipment will be provided, with the exception of all Consumables, Trays, Cassettes, Doors & Covers.

(FC) FULL COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls **REPAIR AND/OR REPLACEMENT OF PARTS** - Parts necessary to the normal operation of the equipment will be provided, with the exception of Toner, Receiving Trays, Cassettes, Doors & Covers, Paper and Staples.

(FCT) FULL COVERAGE TONER:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls, **REPAIR AND/OR REPLACEMENT OF PARTS** - Parts necessary to the operation of the equipment will be provided, with the exception of Receiving Trays, Cassettes, Doors, Covers, Paper, Staples, Color Toner and Color Imaging Units, unless otherwise specified. Black Toner is provided for the agreed copy allowance and will be based on the manufacturer's yield. Additional Black Toner will be charged to the customer at CPI's then published pricing. Customer agrees to pay all Supply freight charges.

DEFINITION OF CONSUMABLES - Drums, Developer, Toner, Paper, Felt Wipers, Cleaning Webs, PM Kits, Drum Sets, Toner Sets, PC Cartridges, Cleaning Rollers, Cleaning Blades, Fusing Oil, Fuser Rollers, Staples, Black Imaging Units, Color Imaging Units and Waste Toner receptacles.

3. EXCLUSIONS TO MAINTENANCE SERVICE Maintenance service provided by CPI under this agreement does not include:

- a) Repair of damage or increase in service time caused by failure of the Customer to provide continually a suitable installation environment with all facilities prescribed by CPI, including, but not limited to, the failure to provide, or the failure of, adequate electrical power, air-conditioning, or humidity-control.
- b) Repair of damage or increase in service time caused by accident, disaster, which shall include but not be limited to fire, flood, water, wind, and lightning, neglect, power transients, abuse or misuse; failure of the Customer or the employees of Customer to follow manufacturers' published operating instruction, and unauthorized modifications or repair of Equipment by persons other than authorized representatives of CPI.
- c) Repair of damage or increase in service time caused by use of the Equipment for purposes other than for which designed.
- d) Replacement of parts which are consumed in normal Equipment operation, unless specifically included.
- e) Furnishing supplies or accessories painting or refinishing the Equipment operation, unless specifically included, inspecting altered Equipment, performing services connected with relocation of Equipment or adding or removing accessories, attachments or other devices.
- f) Repair of damage, replacement of parts (due to other than normal wear) or repetitive service calls caused by use of incompatible supplies, including copy paper not in specification.
- g) Complete unit replacement or overhauling of the Equipment.
- h) Electrical work external to the Equipment or maintenance of accessories, attachments or other devices not furnished by CPI.
- i) Increase in service time caused by Customer denial of full and free access to the Equipment or denial of departure from Customer's site.
- j) Repair, upgrades or support of image processing units hardware, software or firmware.
- k) Connectivity, application, printer driver, operating system, network operating system, network device support in relation to any networked printer, copier or networked print service device or locally connected printer.

The foregoing items excluded from maintenance service, if performed by CPI, will be charged to the Customer at CPI's applicable time and material rates and terms then in effect.

4. TERMS This agreement shall become effective upon receipt of payment by CPI and shall continue for one full calendar year. After one year, if deemed necessary, CPI can increase the amount of this Agreement.

5. ACCESS Customer shall grant to CPI service personnel full and free access to the Equipment to provide maintenance service and engineering charges thereon, subject only to the Customer's security regulations.

6. INVOICING Charges for maintenance service hereunder will consist of a Basic Maintenance Charge and if applicable, Meter Charges as stated on the face of this agreement. The Basic Maintenance Charge may be invoiced in advance with the meter charge in arrears. Annual, quarterly, or monthly billing charges may be invoiced in advance.

7. SERVICE WARRANTY AND LIMITATION OF LIABILITY CPI warrants to the Customer that the maintenance service provided herein will be performed in accordance with industry practices, and material and parts furnished under this Agreement will be free of defects in material and workmanship at the time of installation. The foregoing service warranty constitutes Customer's sole and exclusive remedy. **THE FOREGOING WARRANTY IS IN LIEU OF ALL IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CPI SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, INCLUDING, BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, OR LOSS OF EQUIPMENT USE, EVEN IF CPI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, OR FOR ANY CLAIM AGAINST CUSTOMER BY ANY OTHER PARTY.**

8. CANCELLATION

a.) Customer shall have the right to cancel this agreement upon 30 days written notice before anniversary date of their agreement and payment in full of the liquidated damage charges.

b.) CPI has the right to cancel with 30 days written notice. This Agreement is automatically renewed at CPI published pricing.

9. LIQUIDATED DAMAGES In the event of customer default or upon his election and the subsequent cancellation of this agreement, Customer promises to pay CPI the following amounts as reasonable liquidated damages (and not as a penalty) for the breach hereof:

- a.) During the first six months of the initial period, six times the average monthly charge.
- b.) At any time thereafter, nine times the average monthly charge.

10. ENGINEERING CHANGES Engineering changes, determined applicable by CPI, will be controlled and installed by CPI on Equipment covered by this Agreement. Engineering changes which provide additional capabilities to the Equipment covered herein will be made at the Customer's request at CPI's applicable time and material rates and terms then in effect.

11. EQUIPMENT TRANSFER Any transfer of Equipment covered by this Agreement to a person other than the Customer listed herein, or to a location outside of CPI's normal servicing area, will exclude such Equipment from the terms of this Agreement. Transfer of Equipment to a different zone within CPI's normal servicing area will result in an adjustment of charges to the applicable rate of the new zone.

12. ASSIGNMENT This Agreement shall be binding on an inure to the benefits of the parties to it and their respective heirs legal representatives, successors, and assigns. CPI reserves the right to delegate its duties hereunder to one or more independent contractors. This Agreement may not be assigned by Customer without prior written approval of CPI, and any attempted assignment in violation of this provision shall be void.

13. ALL MODIFICATION TO BE IN WRITING No variation or modification of this Agreement, whether by Customer's purchase order or otherwise, and no waiver of any of the Agreement's provisions or conditions shall be binding unless in writing and signed by duly authorized agents of CPI and Customer.

14. WAIVER The waiver of any breach or default under this Agreement by either party shall constitute a waiver only as to such particular breach or default and shall not constitute a waiver of any other breach or default. No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of a claim or right unless the waiver or renunciations in writing and signed by an officer of the aggrieved party.

15. FORCE MAJEURE CPI shall not be responsible for failure to render service due to causes beyond its reasonable control.

16. METER CHARGES Customer also agrees to pay monthly meter charges listed herein for each copy made on copiers under this Agreement. The initial quarter following installation will include the first partial month (if applicable) and will be pro-rated to coincide with the pro-rated rental charge. Meter readings shall be provided by Customer at the request of CPI. Failure to submit meter readings, will allow CPI to estimate your meter and invoice accordingly.

17. ENTIRE AGREEMENT This agreement supersedes and terminates any and all prior agreements, if any, whether written or oral, and all communications between the parties with respect to the subject matter of this Agreement. The Customer agrees that it has not relied on any representation, warranty, or provision not explicitly stated in this Agreement, that no oral statement has been made to it that in any way tends to waive any of the terms or conditions of the Agreement, and it is a complete and exclusive statement of those terms. Terms and Conditions subject to change without notice. These terms and conditions shall prevail notwithstanding any additional or different terms and conditions of any purchase order or other document submitted by Customer in respect to the services to be provided hereunder.

18. ACCEPTANCE This invoice is used for all CPI billings; however, Terms and Conditions apply to Maintenance Agreements only. For Terms and Conditions of Rental Accounts, refer to Rental Agreement. Payment of this invoice verifies customer acceptance of Terms and Conditions.

19. INTEGRATION This Agreement, consisting of these Maintenance Agreement Terms and Conditions and all other Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the maintenance of the Equipment.

INVOICE / ORDER #
316135

RENTAL AGREEMENT TERMS AND CONDITIONS

CPI hereby rents to Customer and Customer from CPI the personal property (the "Equipment") described on the CPI Order Agreement signed by Customer ("Order") and CPI agrees to provide, and Customer to accept, the maintenance services (Maintenance Services") described herein, upon the terms and conditions set forth and on the General Terms and Conditions, including the Terms and conditions Applicable to all Rental Agreements.

1. MAINTENANCE SERVICE During the term of the Agreement, CPI shall provide Maintenance Service specified herein.

2. WARRANTY CPI warrants that it has a title to and right to rent the Equipment to Customer. EXCEPT AS OTHERWISE PROVIDED HEREBY, OR IN A SEPARATE WARRANTY DOCUMENT PROVIDED TO CUSTOMER BY CPI, CPI MAKES NO AND DISCLAIMS ANY AND ALL WARREN TIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTS OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. CPI FURTHER DISCLAIMS ANY WARRANTY THAT THE EQUIPMENT WILL MEET ANY PARTICULAR REQUIREMENT OR BUSINESS NEED OF CUSTOMER EVEN IF CPI HAS BEEN ADVISED OF SUCH REQUIREMENT OR NEED. CPI SHALL HAVE NO LIABILITY TO CUSTOMER OR ANY OTHER PARTY FOR GENERAL SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM THE FAILURE OF THE EQUIPMENT TO PERFORM OR FOR ANY OTHER REASON. IN NO EVENT SHALL ANY LIABILITY OF CPI TO CUSTOMER ARISING UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER TO CPI PURSUANT TO THE TERMS HEREOF. During the terms hereof, Customer shall comply with all reasonable conditions established by CPI as to the use and operational environment of the Equipment, and Customer will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed.

3. TERM The term of this Agreement commences as of the Start Date (as defined in the General Terms and Conditions) and continues for the term specified on the Order. For Equipment on a monthly rental term, either party may terminate this Agreement or any piece of Equipment at the end of any month provided thirty (30) days in advance written notice of termination is given to the other party.

For Equipment on twelve (12), twenty-four (24), or thirty-six (36) month rental terms, each piece of Equipment must be installed and incurring rental meter charges for a period of time equal to the term of this Agreement in order to avoid assessment of liquidated damages. Once a piece of Equipment has been installed and has incurred rental and meter charges for a period of time equal to the term of this Agreement, then that piece of Equipment may be canceled at the end of any month without obligation to pay liquidated damages for that piece of equipment, provided thirty (30) days advance written notice of cancellation is given to the other party. If the customer cancels this Agreement with respect to any or all pieces of Equipment, then customer agrees to pay CPI liquidated damages computed as follows for each piece of Equipment which was not installed and incurring rental and meter charges for a period of time equal to the term of this Agreement:

TERM OF AGREEMENT	LIQUIDATED DAMAGES
12 MONTH TERM and customer cancels agreement or any part of it during 1st through 12th month.	4 x monthly base rental charge for each piece of Equipment
24 MONTH TERM and customer cancels the agreement or any part of it during the:	
1st through 12th month	8 x monthly base rental charge for each piece of Equipment
13th through 24th month	4 x monthly base rental charge for each piece of Equipment
36 MONTH TERM and customer cancels agreement or any part of it during the:	
1st through 24th month	12 x monthly base rental charge for each piece of Equipment
13th through 24th month	8 x monthly base rental charge for each piece of Equipment.
25th through 36th month	4 x monthly base rental charge for each piece of Equipment.

The parties acknowledge that in determining these liquidating damages, they have considered CPI's investment; the uncertainties of renting to others; the costs incurred while the Equipment may remain idle, or, if sold, the uncertainty of the sale price; the cost of recondition the Equipment; and the commissions, and legal and other expenses of any sale.

4. RENEWAL Each piece of Equipment, regardless of installation date, is subject to a price change at the time this Agreement is renewed. If neither party provides written notice of cancellation at least thirty (30) days prior to the expiration date, this Agreement shall continue for another like term at the rental and meter charges in effect at the time of renewal.

7. INVOICING Rental charges will be billed monthly in advance commencing on the date of Equipment installation. Meter charges will be billed periodically in arrears. All other charges will be billed when the charges are incurred. Payment of invoices shall be made within the terms stated on the invoice.

8. LOSS OR DAMAGE Customer shall bear the entire risk of loss, theft, destruction or of damage to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Subject to the foregoing, no Loss or Damage shall relieve Customer of the obligation to pay Rental Payment or of any other obligation under this Agreement. In the event of Loss or Damage not attributable solely to the negligence of CPI, Customer, at the option of CPI, shall:

- Place the Equipment in good condition and repair; or
- Replace the Equipment with like equipment in good condition and repair with clear title in CPI and subject to all of the terms and conditions of the Agreement; or
- Pay to CPI the replacement costs of the equipment

Upon replacement of the Equipment pursuant to subparagraph 8(b) above or upon CPI's receipt of the payment provided for in subparagraph 8(c), Customer and/or Customer's insurer shall be entitled to CPI's interest in the Equipment, for salvage purposes, at its then-current condition and location, AS IS, WHERE IS, WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED.

9. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employee. CPI may assign this Agreement, or the Rental Payments, or the Equipment (subject to customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment of Rental Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses, by way of abatement, defense, setoff, counterclaim, recoupment or the like, which the customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above, this Agreement shall insure to the benefit of and is binding upon the successors and permitted assigns of the parties.

11. REMEDIES Upon the occurrence of any Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interests and reasonable expectation, including profits, of CPI:

- CPI may recover from Customer all Rental Payments and other amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- CPI may recover from Customer the amounts specified in Paragraph 3 as liquidated damages; and
- CPI may take possession of any and all items of equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession; and
- CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including without limitation, court costs and attorneys' fees; and
- CPI may pursue any other available remedy at law or in equity.

No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter or from existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time. It is acknowledged and agreed among the parties that the injury to and damages incurred by CPI as a result of an Event of Default are difficult or impossible to accurately estimate and that any amount recovered by CPI from Customer under subparagraphs 11 (a) and (b) above is intended as reasonable liquidated damages and represents a reasonable amount payable to CPI for damages incurred.

12. MITIGATION Notwithstanding the provisions of Paragraph 11 above, if CPI repossesses the Equipment prior to payment by Customers of all amounts due under subparagraphs 11 (a) and (b) above, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expense of sale) to the obligation of customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sales.

13. INTEGRATION This Agreement, consisting of these Rental Agreement Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the rental of the Equipment.

CPI IMAGING, LP (CPI)
Connectivity Services
TERMS AND CONDITIONS

The **INITIAL** connectivity service provided by CPI will include up to 2 hours support for a single connected unit and up to 5 hours support total for multiple connected units referenced by this order agreement. Any additional connectivity services will be charged at CPI's current prevailing rate for labor, with additional charges for replacement parts as needed.

Exclusions to Initial Connectivity Service:

- a. Electrical work external to the equipment is not covered. Telephone company charges to install or improve telephone lines are the responsibility of the Customer. Any charges by an outside source to improve electric or networking lines are the responsibility of the customer. Network wiring to improve or connect the hardware to a computer or network is not included in this agreement and is the responsibility of the Customer. Any network issues not related to CPI's connected devices are the responsibility of the Customer.
- b. This service does not cover any loss or damage to equipment through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty or any other force, whether direct, indirect, inconsequential or consequential. Repairs necessary due to lightning strikes on the utility lines are excluded. Losses and damages occurring from any of the foregoing are specifically excluded from this agreement.
- c. This service does not cover service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment. There may be additional charges for service of malfunctioning equipment when unauthorized parts, attachments or conflicting software is used with equipment if alterations or malfunctions make it impractical for CPI to continue to service the equipment.
- d. Network print server devices or interface cards that were NOT purchased from CPI.

Account Name _____

Date _____

By _____

Title _____



Draft

Digital Needs Analysis

Company Name		Copier / Printer Recommended		Date
Street Address		Finisher Recommended		Controller Recommended
City, State	Zip Code	Type of Business		
MIS Contact Name	Telephone	Extension	Fax	
Workstation Operating System & Number of Workstations			<input type="checkbox"/> Unix / Linux OS Ver. _____ Qty: ____	
<input type="checkbox"/> Windows 7 Qty: ____	<input type="checkbox"/> Windows XP Qty: ____	<input type="checkbox"/> Apple OS Ver. _____ Qty: ____		
<input type="checkbox"/> Windows Vista Qty: ____	<input type="checkbox"/> Windows 2000 Qty: ____	<input type="checkbox"/> Other: _____ Qty: ____		
Printer Languages				
<input type="checkbox"/> PCL Version: _____	<input type="checkbox"/> Postscript Version: _____	<input type="checkbox"/> Other Version: _____		
Server Operating Systems				
<input type="checkbox"/> Windows 2000	<input type="checkbox"/> Windows 2003	<input type="checkbox"/> Windows 2008	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Windows NT				
Network Environment				
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.	<input type="checkbox"/> Ethernet	<input type="checkbox"/> Wireless IEEE Std Type _____		
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.	<input type="checkbox"/> Token Ring	Access Points# _____		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)	<input type="checkbox"/> Other			
Protocols Used			Customer MIS Admin Support	
x TCP/IP Assigned Static IP Address = _____			<input type="checkbox"/> Local	
Subnet Mask = _____			<input type="checkbox"/> Remote	
Gateway Address = _____			Contact Name & No. _____	
(If scanning to FTP) FTP Address = _____				
(If scanning to email) SMTP Server Address = _____				
List Special Software Applications & Version Used (Other than standard Microsoft Applications)				
<p align="center">Please complete this section for installing any type of scanning:</p> <p align="center"><i>All manipulation software (Photo Shop, Acrobat, OCT) etc. will be provided by the customer.</i></p> <p align="center"><i>Certain limitations apply when scan to file option is used without a server. See your sales rep for more information.</i></p>				
Scanning Services to be installed (Check all that apply)		<input type="checkbox"/> Scan to e-mail	<input type="checkbox"/> Scan to FTP ¹	
(If email option is selected please indicate on-site or 3rd party provider)		<input type="checkbox"/> In-house E-mail server Email Server Application _____	<input type="checkbox"/> Scan to folder	
Does the MIS listed have administrative rights to this Network? <input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> E-mail provided by outside source	<input type="checkbox"/> Scan to HDD	
		<small>¹ Customer must have FTP services running on their network</small>		
Customer _____	Title _____	Date _____		
Sales Representative _____	System Engineer _____			

Please fax this completed form to 903-439-1326 or Email to bryan@cpiaccess.com.

Draft

INVOICE / ORDER #
316135

CPI IMAGING

Important Information and Requirements Concerning Leasing

cpi Imaging provides this information to our current and future customers as a guide to educate them about leasing. We continue to lead our industry in providing our clients with the finest equipment, unparalleled service, and (most important) precise information with consistent communication to aid in the management of the systems obtained from us.

1. A **documentation fee** covering the administrative and financial costs to begin your lease is always charged on your first bill. Fee's generally range from \$45.00 to \$95.00, and are a one-time charge.
2. **Insurance** (fire/theft) must be kept on the equipment during the entire lease period. You will need to add the leasing company as a "loss payee" to your existing policy, then fax a copy of the policy to them.
3. **Property taxes** and any other charges to the leasing company from governmental agencies will be added to your bill. It is your responsibility (tax exempt or not) to pay these additional expenses.
4. **Lease expiration options** are available upon completion of the lease. Leasing companies are not required to contact you concerning them. It is **your responsibility** to know your lease termination date. However, **CPI Imaging** will attempt to contact you to help you make an informed decision concerning your options. Available options include (but may not be limited to):
 - You may continue to "rent" the equipment (required rental time varies).
 - Use your "purchase option" by sending the lease company written notice (usually 30-90 days prior to expiration) of your intentions.
 - Exercise your "upgrade option" by obtaining equipment via a new lease agreement using the same lease company.
 - Send the lease company written notice (usually 30-90 days before expiration) of termination, and ship the equipment back to them.

Account Name _____

Date _____

By _____

Title _____

Required Care Of Equipment And Key Operator Training Form

It is agreed to by the undersigned and the organization listed below that a labor charge can be assessed (at the current CPI published rate) for service calls concerning operator errors, misuse, abuse, incorrect installation of supplies, neglect to install the required power lines or receptacles, or use of substandard or improper supplies, if that service call was caused by or related to any of the above. Furthermore, if any parts or consumables are damaged or contaminated the cost incurred will be the responsibility of the customer.

I further agree that any training form signed, after key operator training is performed on the equipment referenced by this order, will become a part of this Order Agreement and is subject to the terms and conditions outlined in this Order Agreement.

Account Name _____

Date _____

By _____

Title _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: February 2, 2016 COURT DATE: February 9, 2016

REMARKS: The lease agreement for a copier in the County Jail has expired. Attached is a new three year copier lease with CPI at a monthly cost of \$400.00 which includes all maintenance and supplies. The funds are included in the FY16 County Jail's operating budget.

SUGGESTED MOTION BY COURT: Move to approve a three year copier lease with CPI at a monthly cost of \$400.00 for the County Jail which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the County Jail @ a monthly cost of \$400.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No
IF SO, WHEN? N/A

COURT MEMBER REPRESENTATIVE: N/A – Lisa Constant Wylie/Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$4,800

LINE ITEM: Copier Expense



Corporate Headquarters
 906 N. Hillcrest
 P.O. Box 934
 Sulphur Springs, TX 75483
 (903) 885-7613

ORDER AGREEMENT

Draft
 INVOICE / ORDER #
316138

ORDER DATE 02/02/16	REP NUMBER 10HOUS
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SHIP TO: 100810 Address: ROCKWALL CO DETENTION 950 T L TOWNSEND DR ROCKWALL TX 75087		BILL TO: Address:	
Phone: (972) 204-7001	Fax:	Phone:	Fax:
Contact:	Title:	Contact:	Title:

AGREEMENT TYPE-CIRCLE ALL THAT APPLY					Amount Paid
CASH	RENTAL	MAINTENANCE	LEASE	OTHER	Check Number
NATL. ACCT.	CMP	AGREEMENT CONSISTS OF THIS PAGE AND THE GENERAL TERMS AND CONDITIONS ATTACHED AND ANY OTHER TERMS AND CONDITIONS ATTACHED AS APPLICABLE.			Purchase Order Number
					Shipping Branch

QTY	PRODUCT CODE	DESCRIPTION MODEL/SERIAL NO.	UNIT PRICE	EXT AMOUNT	SERVICE AMOUNT
1	CKNB74 100000 ea	KONICA B754E COPIER ITEM # A55V017	\$400 <i>per month</i>		
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
COUNTY JAIL					
<p><i>36 month rental of above listed equipment for \$400 per month. Rental includes service and supplies for up to 20,000 copies per month.</i></p>					
THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI IMAGING, LP MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO CUSTOMER.			APPROVED BY:	SUB-TOTALS	

RENTAL			CMP		Installation Freight Chg
Term <i>36 months</i>	Monthly Base Change \$400.00	Billing Frequency <input checked="" type="checkbox"/> Monthly	Term	CPC Charge	Initial Connectivity Chg.
Start Date	Copies Included 20,000	<input type="checkbox"/> QRTLY	Start Date	Begin meter	Tax
Begin Meter	Overage Charge .01				TOTAL
MAINTENANCE AGREEMENT INFORMATION <input type="checkbox"/> Lease Includes Service <input type="checkbox"/> CPC <input type="checkbox"/> Lease Excludes Service <input type="checkbox"/> Non-CPC					
M/A <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC Type <input type="checkbox"/> FC	Term	Start Date	Begin Meter	End Meter	
BILLING CYCLE <input checked="" type="checkbox"/> MONTHLY <input type="checkbox"/> QRTLY (Up Front) <input type="checkbox"/> ANNUAL (Up Front)	MINIMUM CHARGE \$ 400.00	COPIES INCLUDED 20,000	OVERAGE CHARGE .01 per copy	Terms: net 10 Days. Overdue accounts will be charged a late payment fee of 1.56% per month or to the extent allowed by law. All bills payable at the Corporate Office of CPI Imaging, LP P.O. Box 934, Sulphur Springs, Hopkins County, Texas 75483 See General Terms and Conditions / On Reverse Side	

COMMENTS:	Customer Signature	Date Signed <i>2-9-16</i>
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Rockwall County Rental Agreement Revisions

3. INDEMNITY To the extent allowed by law, Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees) obligations. Liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability) arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

7. LOCATION, INSPECTION, ALTERATION, LABELS The equipment shall not be removed from the Equipment location shown on the face of this Agreement without CPI's prior written consent. Upon giving prior notice to the Customer, CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at is expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall as at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

CPI Imaging, LP

By: Kerry Wright

Name: Kerry Wright

Title: President

By: _____

Name: David Sweet

Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE / ORDER #
316138

1. CPI ACCEPTANCE This Agreement is subject to approval by CPI at CPI's Home Office in Sulphur Springs, Texas. Written communication indicating such acceptance will be mailed to Customer by CPI. In the event this Agreement is not accepted by CPI, any funds deposited by Customer shall be refunded and Customer will immediately surrender any Equipment which has been delivered. In no event shall the deposit by CPI of checks or other instruments rendered by Customer in connection herewith constitute acceptance of this Agreement.

2. TAXES Customer shall pay to CPI as additional rental charge any amounts paid by CPI for (or pay directly if so instructed by CPI) all charges and taxes (local, state, and federal) which may now or hereafter be imposed or levied upon the sale, purchase, ownership, rental, leasing, possession or use of Equipment, except taxes on or measured by CPI's net income.

3. INDEMNITY Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees) obligations, liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability") arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

4. NOTICE Service of all notices required or permitted under this Agreement shall be sufficient if given, personally delivered or mailed, to the party involved at its address set forth on the Order Agreement, or at such other address as the parties may provide in writing from time to time. Any such notice shall be effective when deposited in the United States mail, duly and properly addressed, certified mail, and with postage prepaid.

5. MISCELLANEOUS This Agreement constitutes the entire agreement between CPI and customer and this Agreement shall not be amended, altered or changed except by a written agreement signed by the parties. In the event Customer issues a purchase order to CPI covering the Equipment it is agreed that such purchase order is issued for purposes of authorization and internal use and none of its terms and conditions shall modify the terms and conditions of this Agreement and/or related documentation. Customer shall provide CPI with such corporate resolutions, opinions of counsel, financial statements, and other documents, (including UCC Financing Statements and other documents for filing or recording) as CPI shall be joint and several. This is of the essence of this Agreement. No provision of this Agreement which may be deemed unenforceable shall in any way invalidate any other provision hereof. Customer represents that the Equipment will be used only for business purposes and agrees that under no circumstances shall this Agreement be construed as a consumer contract. This Agreement shall be governed by the laws of the State of Texas. CPI may suspend performance under this Agreement if customer is in default or in arrears to CPI under this or any other agreement.

This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature Customer hereby constitutes any officer or designated employee of CPI as Customer's attorney-in-fact to execute and file a uniform commercial code financing statement covering the Equipment and reflecting CPI's interest therein on the public records, such power of attorney granted hereby is coupled with an interest and is irrevocable.

CPI SALES AND SERVICE REPRESENTATIVES ARE NOT AUTHORIZED TO WAIVE OR ALTER THE TERMS OF THIS AGREEMENT AND THEIR REPRESENTATIONS SHALL IN NO WAY ALTER THE RIGHTS AND OBLIGATIONS OF CUSTOMER OR CPI AS SET FORTH ABOVE.

SALES AGREEMENT TERMS AND CONDITIONS

CPI Imaging, LP ("CPI") hereby sells and conveys to Customer, and Customer purchases from CPI, the personal property (the "Equipment") described on the CPI Order Agreement ("Order") signed by Customer, and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual cosigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designate employee of CPI as Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interest therein on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums cleaning brushes, filters, heat and oiler tubes, lamps lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use or inability to use the Equipment or by any breach of this Agreement.

Terms applicable to all Rental Agreements

6. ACCEPTANCE Upon receipt of the Equipment, Customers failure to immediately notify CPI of any defect or deficiencies in writing will constitute customer's acknowledgment that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Payment of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgment. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date". CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

7. LOCATION; INSPECTION; ALTERATIONS; LABELS The Equipment shall not be removed from the equipment location shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

8. SURRENDER Upon the expiration of the term of this Agreement, or upon proper demand by CPI made pursuant to the terms hereof, Customer, at its expense, shall return the Equipment by delivering it in the same condition and appearance as when delivered to Customer, reasonable wear and tear only expected, to the nearest CPI district office.

9. INSURANCE Unless waived by CPI in writing, Customer shall provide, maintain and pay for (a) insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee, and (b) public liability and property damage insurance naming CPI an additional insured. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain the insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance, Upon CPI's request, Customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

10. DELINQUENT PAYMENTS. (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payments, if any payment to CPI is not paid within 10 days of the date it is due, Customer shall pay CPI an amount equal to 5% of any such late Payment (but not less than \$15 nor more than \$100) to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on all amount due and payable at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

4. DEFAULT If Customer fails to make payments as agreed, or if customer becomes insolvent, ceases to do business as a going concern, makes an assignment for the benefit of creditors, or if a petition for a receiver or in bankruptcy, or for an arrangement of reorganization is filed by or against Customer, or if any property of Customer is attached, or Customer breaches any of the terms or conditions of this Agreement, the entire unpaid balance shall at once become due and payable, with interest at the highest lawful rate from date of this Agreement, at the election of CPI. CPI may, without notice or demand, by process of law or otherwise, take possession of the goods free from all claims of the Customer and retain all payments made by the Customer for the reasonable use of the goods. The Customer waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession and removal. The remedies provided in this paragraph are in addition to those provided aggrieved sellers under the Uniform Commercial Code.

5. EXCUSED PERFORMANCE CPI shall not be liable nor deemed to be in default on account of any failure to perform hereunder if due to any cause or condition beyond CPI's reasonable control.

6. ATTORNEY'S FEES In the event that CPI finds it necessary to enforce any right under this Agreement, CPI shall be entitled to reasonable attorney's fees and court costs.

7. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions, and these Sales Agreement Terms and Conditions constitutes the sole and complete agreement between CPI and the Customer with respect to the sale of the equipment.

8. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payment, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of any such late Payment to compensate CPI for its expense occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

PURCHASE SECURITY AGREEMENT TERMS AND CONDITIONS

Draft

CPI hereby sells and conveys to Customer and Customer purchases from CPI and the personal property (the "Equipment") described on the Order Agreement signed by Customer and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions

1. SECURITY AGREEMENT Customer and any individual cosigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designated employee of CPI at Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interest therein on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums, cleaning brushes, filters, heat and other tubes, lamps, lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use, or inability to use the Equipment or by any breach of this Agreement.

4. MAINTENANCE Customer shall maintain the Equipment in good repair, condition, and working order and will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed. In connection therewith, Customer shall enter into and maintain in full force and effect during the term hereof, CPI's standard maintenance contract at CPI's then-current rates and charges and shall comply with all of its obligations thereunder. Maintenance charges may be added to the Payments and be invoiced periodically.

5. TERM The term of this Agreement commences as of the Start Date (defined in paragraph 8 below) and ends upon the payment in full of all amounts owed to CPI hereunder.

6. NON-CANCELLABLE This agreement cannot be cancelled or terminated except as expressly provided herein.

7. PAYMENTS Customer shall pay the Payments on the front side of this Agreement to CPI at its address set forth thereon, or as otherwise directed by CPI in writing. The down payment is due before or at the time of delivery of the Equipment. The first Payment shall be due on the payment due date as indicated on the Order Agreement, and subsequent Payments shall be due on the corresponding date of each month (or other calendar period indicated on the Order) thereafter for the last day of any month or other calendar period in which there is no corresponding day) whether or not Customer receives written notice.

8. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defects or deficiencies in writing will constitute Customer's acknowledgement that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Tender of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgement. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date". CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

9. LOCATION; INSPECTION; ALTERATIONS; LABELS The equipment shall not be removed from the ship-to-address shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by Customer or a third party adding additional equipment, the additional equipment shall become subject to CPI's security interest with no additional consideration, subject to the terms and conditions herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, prior security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

10. INSURANCE Customer shall bear the entire risk of loss, theft, destruction or of damage

to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Unless waived by CPI in writing, Customer shall provide, maintain and pay for insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain this insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

11. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employees. CPI may assign this Agreement, or the payments, due or to become due hereunder, or the Equipment (subject to Customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned, but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or like, which the Customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above this Agreement shall inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

12. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late Payments, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of such late Payment to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all costs of collection including the fees of any collection agency to whom this Agreement may be referred plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

13. DEFAULT For the purposes of this Agreement, each of the following occurrences shall constitute an "Event of Default": (a) Customer's failure to make when due any Payment required to be paid by Customer pursuant hereto; (b) Customer's failure to cure any other default of the terms hereof within (10) days after notice is given and demand to cure is made by CPI; (c) Loss or damage to the Equipment; (d) Any attempt to attach, take, levy upon or distraint Customer's property or the Equipment; (e) CPI is reasonably insecure as to the Customer's ability to make all Payments due hereunder; or (f) commencement of any insolvency action by or against Customer, such as a general assignment for the benefit of creditors, petition under any state or federal bankruptcy law or law for the protection of debtors, the appointment of a receiver or trustee, or a composition for creditors.

14. REMEDIES Upon the occurrence of an Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interest and reasonable expectations, including profits of CPI:

- (a) CPI may recover from Customer all amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- (b) Require Customer to assemble the Equipment and make it available to CPI at a time which is reasonably convenient, and at a place designated by CPI; and
- (c) CPI may take possession of any and all items of Equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession. Any such taking of possession shall not constitute a termination of this Agreement unless and until CPI so elects in writing; and
- (d) CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including, without limitation, court costs and attorney's fees; and
- (e) CPI may pursue any other available remedy at law or in equity. No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity but each shall be cumulative of every other right or remedy given hereunder, or now or hereafter existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time.

15. MITIGATION If CPI repossess the Equipment prior to payment by Customer of all amounts due hereunder, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expenses of sale) to the obligation of Customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sale.

16. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions and these Purchase Security Agreement Terms and Conditions, constitutes the sole and complete Agreement between CPI and the Customer with respect to the purchase of the Equipment.

**CPI TOTAL QUALITY
Maintenance Agreement
TERMS AND CONDITIONS**

Draft
INVOICE ORDER #
316138

1. MAINTENANCE SERVICE CPI agrees to provide to the Customer, during CPI's normal business hours, the maintenance service, caused by normal operational use necessary to keep the Equipment in, or restore the Equipment to, good working order in accordance with CPI's policies then in effect. This maintenance service includes maintenance based upon the specific needs of individual Equipment, as determined by CPI, and unscheduled, on-call remedial maintenance. For each service call requested by the Customer, CPI shall have a reasonable time within which to respond.

Maintenance will include lubrication, adjustments, and replacement of maintenance parts deemed necessary by CPI. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of CPI. Maintenance service provided under this agreement does not assure uninterrupted operation of the Equipment. All applicable Maintenance billings apply to the loaner machine.

If available, maintenance service requested and performed outside CPI's normal business hours will be charged to the Customer at CPI's applicable time and material rates and terms then in effect, unless CPI and Customer have a written agreement providing for after-hours maintenance service.

CPI ASSUMES NO LIABILITY OF PERSONAL OR PROPERTY DAMAGE UPON ENTERING CUSTOMER'S HOME OFFICE FOR REPAIR OF EQUIPMENT.

2. MAINTENANCE TYPES

(SC) STANDARD COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls.
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the normal operation of the equipment will be provided, with the exception of all Consumables, Trays, Cassettes, Doors & Covers.

(FC) FULL COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the normal operation of the equipment will be provided, with the exception of Toner, Receiving Trays, Cassettes, Doors & Covers, Paper and Staples.

(FCT) FULL COVERAGE TONER:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls.
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the operation of the equipment will be provided, with the exception of Receiving Trays, Cassettes, Doors, Covers, Paper, Staples, Color Toner and Color Imaging Units, unless otherwise specified. Black Toner is provided for the agreed copy allowance and will be based on the manufacturer's yield. Additional Black Toner will be charged to the customer at CPI's then published pricing. Customer agrees to pay all Supply freight charges.

DEFINITION OF CONSUMABLES - Drums, Developer, Toner, Paper, Felt Wipers, Cleaning Webs, PM Kits, Drum Sets, Toner Sets, PC Cartridges, Cleaning Rollers, Cleaning Blades, Fusing Oil, Fuser Rollers, Staples, Black Imaging Units, Color Imaging Units and Waste Toner receptacles.

3. EXCLUSIONS TO MAINTENANCE SERVICE Maintenance service provided by CPI under this agreement does not include:

- a) Repair of damage or increase in service time caused by failure of the Customer to provide continually a suitable installation environment with all facilities prescribed by CPI, including, but not limited to, the failure to provide, or the failure of, adequate electrical power, air-conditioning, or humidity-control.
- b) Repair of damage or increase in service time caused by: accident, disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; neglect; power transients; abuse or misuse; failure of the Customer or the employees of Customer to follow manufacturers' published operating instruction; and unauthorized modifications or repair of Equipment by persons other than authorized representatives of CPI.
- c) Repair of damage or increase in service time caused by use of the Equipment for purposes other than for which designed.
- d) Replacement of parts which are consumed in normal Equipment operation, unless specifically included.
- e) Furnishing supplies or accessories painting or refinishing the Equipment operation, unless specifically included. Inspecting altered Equipment, performing services connected with relocation of Equipment or adding or removing accessories, attachments or other devices.
- f) Repair of damage, replacement of parts (due to other than normal wear) or repetitive service calls caused by use of incompatible supplies, including copy paper not in specification.
- g) Complete unit replacement or overhauling of the Equipment.
- h) Electrical work external to the Equipment or maintenance of accessories, attachments or other devices not furnished by CPI.
- i) Increase in service time caused by Customer denial of full and free access to the Equipment or denial of departure from Customer's site.
- j) Repair, upgrades or support of image processing units hardware, software or firmware.
- k) Connectivity, application, printer driver, operating system, network operating system, network device support in relation to any networked printer, copier or networked print service device or locally connected printer.

The foregoing items excluded from maintenance service, if performed by CPI, will be charged to the Customer at CPI's applicable time and material rates and terms then in effect.

4. TERMS This agreement shall become effective upon receipt of payment by CPI and shall continue for one full calendar year. After one year, if deemed necessary, CPI can increase the amount of this Agreement.

5. ACCESS Customer shall grant to CPI service personnel full and free access to the Equipment to provide maintenance service and engineering charges thereon, subject only to the Customer's security regulations.

6. INVOICING Charges for maintenance service hereunder will consist of a Basic Maintenance Charge and if applicable, Meter Charges as stated on the face of this agreement. The Basic Maintenance Charge may be invoiced in advance with the meter charge in arrears. Annual, quarterly, or monthly billing charges may be invoiced in advance.

7. SERVICE WARRANTY AND LIMITATION OF LIABILITY CPI warrants to the Customer that the maintenance service provided herein will be performed in accordance with industry practices, and material and parts furnished under this Agreement will be free of defects in material and workmanship at the time of installation. The foregoing service warranty constitutes Customer's sole and exclusive remedy. THE FOREGOING WARRANTY IS IN LIEU OF ALL IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CPI SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, INCLUDING, BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, OR LOSS OF EQUIPMENT USE, EVEN IF CPI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, OR FOR ANY CLAIM AGAINST CUSTOMER BY ANY OTHER PARTY.

8. CANCELLATION

a.) Customer shall have the right to cancel this agreement upon 30 days written notice before anniversary date of their agreement and payment in full of the liquidated damage charges.

b.) CPI has the right to cancel with 30 days written notice. This Agreement is automatically renewed at CPI published pricing.

9. LIQUIDATED DAMAGES In the event of customer default or upon his election and the subsequent cancellation of this agreement, Customer promises to pay CPI the following amounts as reasonable liquidated damages (and not as a penalty) for the breach hereof.

- a.) During the first six months of the initial period, six times the average monthly charge.
- b.) At any time thereafter, nine times the average monthly charge.

10. ENGINEERING CHANGES Engineering changes, determined applicable by CPI, will be controlled and installed by CPI on Equipment covered by this Agreement. Engineering changes which provide additional capabilities to the Equipment covered herein will be made at the Customer's request at CPI's applicable time and material rates and terms then in effect.

11. EQUIPMENT TRANSFER Any transfer of Equipment covered by this Agreement to a person other than the Customer listed herein, or to a location outside of CPI's normal servicing area, will exclude such Equipment from the terms of this Agreement. Transfer of Equipment to a different zone within CPI's normal servicing area will result in an adjustment of charges to the applicable rate of the new zone.

12. ASSIGNMENT This Agreement shall be binding on an issue to the benefits of the parties to it and their respective heirs legal representatives, successors, and assigns. CPI reserves the right to delegate its duties hereunder to one or more independent contractors. This Agreement may not be assigned by Customer without prior written approval of CPI, and any attempted assignment in violation of this provision shall be void.

13. ALL MODIFICATION TO BE IN WRITING No variation or modification of this Agreement, whether by Customer's purchase order or otherwise, and no waiver of any of the Agreement's provisions or conditions shall be binding unless in writing and signed by duly authorized agents of CPI and Customer.

14. WAIVER The waiver of any breach or default under this Agreement by either party shall constitute a waiver only as to such particular breach or default and shall not constitute a waiver of any other breach or default. No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of a claim or right unless the waiver or renunciations in writing and signed by an officer of the aggrieved party.

15. FORCE MAJEURE CPI shall not be responsible for failure to render service due to causes beyond its reasonable control.

16. METER CHARGES Customer also agrees to pay monthly meter charges listed herein for each copy made on copiers under this Agreement. The initial quarter following installation will include the first partial month (if applicable) and will be pro-rated to coincide with the pro-rated rental charge. Meter readings shall be provided by Customer at the request of CPI. Failure to submit meter readings, will allow CPI to estimate your meter and invoice accordingly.

17. ENTIRE AGREEMENT This agreement supersedes and terminates any and all prior agreements, if any, whether written or oral, and all communications between the parties with respect to the subject matter of this Agreement. The Customer agrees that it has not relied on any representation, warranty, or provision not explicitly stated in this Agreement, that no oral statement has been made to it that in any way tends to waive any of the terms or conditions of the Agreement, and it is a complete and exclusive statement of those terms. Terms and Conditions subject to change without notice. These terms and conditions shall prevail notwithstanding any additional or different terms and conditions of any purchase order or other document submitted by Customer in respect to the services to be provided hereunder.

18. ACCEPTANCE This invoice is used for all CPI billings; however, Terms and Conditions apply to Maintenance Agreements only. For Terms and Conditions of Rental Accounts, refer to Rental Agreement. Payment of this invoice verifies customer acceptance of Terms and Conditions.

19. INTEGRATION This Agreement, consisting of these Maintenance Agreement Terms and Conditions and all other Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the maintenance of the Equipment.

CPI hereby rents to Customer and Customer from CPI the personal property (the "Equipment") described on the CPI Order Agreement signed by Customer ("Order") and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth and on the General Terms and Conditions, including the Terms and conditions Applicable to all Rental Agreements.

1. MAINTENANCE SERVICE During the term of the Agreement, CPI shall provide Maintenance Service specified herein.

2. WARRANTY CPI warrants that it has a title to and right to rent the Equipment to Customer. EXCEPT AS OTHERWISE PROVIDED HEREBY, OR IN A SEPARATE WARRANTY DOCUMENT PROVIDED TO CUSTOMER BY CPI, CPI MAKES NO AND DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OF MERCHANTS OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. CPI FURTHER DISCLAIMS ANY WARRANTY THAT THE EQUIPMENT WILL MEET ANY PARTICULAR REQUIREMENT OR BUSINESS NEED OF CUSTOMER EVEN IF CPI HAS BEEN ADVISED OF SUCH REQUIREMENT OR NEED. CPI SHALL HAVE NO LIABILITY TO CUSTOMER OR ANY OTHER PARTY FOR GENERAL SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM THE FAILURE OF THE EQUIPMENT TO PERFORM OR FOR ANY OTHER REASON. IN NO EVENT SHALL ANY LIABILITY OF CPI TO CUSTOMER ARISING UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER TO CPI PURSUANT TO THE TERMS HEREOF. During the terms hereof, Customer shall comply with all reasonable conditions established by CPI as to the use and operational environment of the Equipment, and Customer will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed.

3. TERM The term of this Agreement commences as of the Start Date (as defined in the General Terms and Conditions) and continues for the term specified on the Order. For Equipment on a monthly rental term, either party may terminate this Agreement or any piece of Equipment at the end of any month provided thirty (30) days in advance written notice of termination if given to the other party.

For Equipment on twelve (12), twenty-four (24), or thirty-six (36) month rental terms, each piece of Equipment must be installed and incurring rental meter charges for a period of time equal to the term of this Agreement in order to avoid assessment of liquidated damages. Once a piece of Equipment has been installed and has incurred rental and meter charges for a period of time equal to the term of this Agreement, then that piece of Equipment may be canceled at the end of any month without obligation to pay liquidated damages for that piece of equipment, provided thirty (30) days advance written notice of cancellation is given to the other party. If the customer cancels this Agreement with respect to any or all pieces of Equipment, then customer agrees to pay CPI liquidated damages computed as follows for each piece of Equipment which was not installed and incurring rental and meter charges for a period of time equal to the term of this Agreement:

TERM OF AGREEMENT	LIQUIDATED DAMAGES
12 MONTH TERM and customer cancels agreement or any part of it during 1st through 12th month.	4 x monthly base rental charge for each piece of Equipment.
24 MONTH TERM and customer cancels the agreement or any part of it during the:	
1st through 12th month	8 x monthly base rental charge for each piece of Equipment.
13th through 24th month	4 x monthly base rental charge for each piece of Equipment.
36 MONTH TERM and customer cancels agreement or any part of it during the:	
1st through 24th month	12 x monthly base rental charge for each piece of Equipment.
13th through 24th month	8 x monthly base rental charge for each piece of Equipment.
25th through 36th month	4 x monthly base rental charge for each piece of Equipment.

The parties acknowledge that in determining these liquidating damages, they have considered CPI's investment, the uncertainties of renting to others; the costs incurred while the Equipment may remain idle, or, if sold, the uncertainty of the sale price; the cost of recondition the Equipment; and the commissions, and legal and other expenses of any sale.

4. RENEWAL Each piece of Equipment, regardless of installation date, is subject to a price change at the time this Agreement is renewed. If neither party provides written notice of cancellation at least thirty (30) days prior to the expiration date, this Agreement shall continue for another like term at the rental and meter charges in effect at the time of renewal.

7. INVOICING Rental charges will be billed monthly in advance commencing on the date of Equipment installation. Meter charges will be billed periodically in arrears. All other charges will be billed when the charges are incurred. Payment of invoices shall be made within the terms stated on the invoice

8. LOSS OR DAMAGE Customer shall bear the entire risk of loss, theft, destruction or damage to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Subject to the foregoing, no Loss or Damage shall relieve Customer of the obligation to pay Rental Payment or of any other obligation under this Agreement. In the event of Loss or Damage not attributable solely to the negligence of CPI, Customer, at the option of CPI, shall:

- (a) Place the Equipment in good condition and repair; or
- (b) Replace the Equipment with like equipment in good condition and repair with clear title in CPI and subject to all of the terms and conditions of the Agreement; or
- (c) Pay to CPI the replacement costs of the equipment.

Upon replacement of the Equipment pursuant to subparagraph 8(b) above or upon CPI's receipt of the payment provided for in subparagraph 8(c), Customer and/or Customer's insurer shall be entitled to CPI's interest in the Equipment, for salvage purposes, at its then-current condition and location, AS IS, WHERE IS, WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED.

9. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employee. CPI may assign this Agreement, or the Rental Payments, or the Equipment (subject to customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment of Rental Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or the like, which the customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above, this Agreement shall insure to the benefit of and is binding upon the successors and permitted assigns of the parties.

11. REMEDIES Upon the occurrence of any Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interests and reasonable expectation, including profits, of CPI:

- (a) CPI may recover from Customer all Rental Payments and other amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- (b) CPI may recover from Customer the amounts specified in Paragraph 3 as liquidated damages; and
- (c) CPI may take possession of any and all items of equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession; and
- (d) CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including without limitation, court costs and attorneys' fees; and
- (e) CPI may pursue any other available remedy at law or in equity.

No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter or from existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time. It is acknowledged and agreed among the parties that the injury to and damages incurred by CPI as a result of an Event of Default are difficult or impossible to accurately estimate and that any amount recovered by CPI from Customer under subparagraphs 11 (a) and (b) above is intended as reasonable liquidated damages and represents a reasonable amount payable to CPI for damages incurred.

12. MITIGATION Notwithstanding the provisions of Paragraph 11 above, if CPI repossesses the Equipment prior to payment by Customers of all amounts due under subparagraphs 11 (a) and (b) above, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expense of sale) to the obligation of customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sales.

13. INTEGRATION This Agreement, consisting of these Rental Agreement Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the rental of the Equipment

CPI IMAGING, LP (CPI)
Connectivity Services
TERMS AND CONDITIONS

The **INITIAL** connectivity service provided by CPI will include up to 2 hours support for a single connected unit and up to 5 hours support total for multiple connected units referenced by this order agreement. Any additional connectivity services will be charged at CPI's current prevailing rate for labor, with additional charges for replacement parts as needed.

Exclusions to Initial Connectivity Service:

- a. Electrical work external to the equipment is not covered. Telephone company charges to install or improve telephone lines are the responsibility of the Customer. Any charges by an outside source to improve electric or networking lines are the responsibility of the customer. Network wiring to improve or connect the hardware to a computer or network is not included in this agreement and is the responsibility of the Customer. Any network issues not related to CPI's connected devices are the responsibility of the Customer.
- b. This service does not cover any loss or damage to equipment through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty or any other force, whether direct, indirect, inconsequential or consequential. Repairs necessary due to lightning strikes on the utility lines are excluded. Losses and damages occurring from any of the foregoing are specifically excluded from this agreement.
- c. This service does not cover service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment. There may be additional charges for service of malfunctioning equipment when unauthorized parts, attachments or conflicting software is used with equipment if alterations or malfunctions make it impractical for CPI to continue to service the equipment.
- d. Network print server devices or interface cards that were NOT purchased from CPI.

Account Name _____

Date _____

By _____

Title _____



Digital Needs Analysis

Company Name _____		Copier / Printer Recommended _____		Date _____
Street Address _____		Finisher Recommended _____		Controller Recommended _____
City, State _____		Zip Code _____	Type of Business _____	
MIS Contact Name _____		Telephone _____	Extension _____	Fax _____
Workstation Operating System & Number of Workstations				
<input type="checkbox"/> Windows 7 Qty: _____		<input type="checkbox"/> Windows XP Qty: _____		<input type="checkbox"/> Unix / Linux OS Ver. _____ Qty: _____
<input type="checkbox"/> Windows Vista Qty: _____		<input type="checkbox"/> Windows 2000 Qty: _____		<input type="checkbox"/> Apple OS Ver. _____ Qty: _____
				<input type="checkbox"/> Other: _____ Qty: _____
Printer Languages				
<input type="checkbox"/> PCL Version: _____		<input type="checkbox"/> Postscript Version: _____		<input type="checkbox"/> Other Version: _____
Server Operating Systems				
<input type="checkbox"/> Windows 2000		<input type="checkbox"/> Windows 2008		<input type="checkbox"/> Other: _____
<input type="checkbox"/> Windows 2003		<input type="checkbox"/> Windows NT		
Network Environment				
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.		<input type="checkbox"/> Ethernet		<input type="checkbox"/> Wireless IEEE Std Type _____ Access Points# _____
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.		<input type="checkbox"/> Token Ring		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)		<input type="checkbox"/> Other		
Protocols Used				Customer MIS Admin Support <input type="checkbox"/> Local <input type="checkbox"/> Remote Contact Name & No. _____
x TCP/IP Assigned Static IP Address = _____ Subnet Mask = _____ Gateway Address = _____				
(if scanning to FTP) FTP Address = _____ (if scanning to email) SMTP Server Address = _____				

List Special Software Applications & Version Used (Other than standard Microsoft Applications)				
_____ _____ _____				
Please complete this section for installing any type of scanning: <i>All manipulation software (Photo Shop, Acrobat, OCT) etc. will be provided by the customer.</i> <i>Certain limitations apply when scan to file option is used without a server. See your sales rep for more information.</i>				
Scanning Services to be installed (Check all that apply)				
<input type="checkbox"/> Scan to e-mail		<input type="checkbox"/> Scan to FTP ¹		
<input type="checkbox"/> In-house E-mail server Email Server Application _____		<input type="checkbox"/> Scan to folder		
<input type="checkbox"/> E-mail provided by outside source		<input type="checkbox"/> Scan to HDD		
Does the MIS listed have administrative rights to this Network? <input type="checkbox"/> Yes <input type="checkbox"/> No		<small>¹ Customer must have FTP services running on their network</small>		
Customer _____		Title _____		Date _____
Sales Representative _____		System Engineer _____		

Please fax this completed form to 903-439-1326 or Email to bryan@cpiaccess.com.

Important Information and Requirements Concerning Leasing

cpi Imaging provides this information to our current and future customers as a guide to educate them about leasing. We continue to lead our industry in providing our clients with the finest equipment, unparalleled service, and (most important) precise information with consistent communication to aid in the management of the systems obtained from us.

1. A **documentation fee** covering the administrative and financial costs to begin your lease is always charged on your first bill. Fee's generally range from \$45.00 to \$95.00, and are a one-time charge.
2. **Insurance** (fire/theft) must be kept on the equipment during the entire lease period. You will need to add the leasing company as a "loss payee" to your existing policy, then fax a copy of the policy to them.
3. **Property taxes** and any other charges to the leasing company from governmental agencies will be added to your bill. It is your responsibility (tax exempt or not) to pay these additional expenses.
4. **Lease expiration options** are available upon completion of the lease. Leasing companies are not required to contact you concerning them. It is **your responsibility** to know your lease termination date. However, **CPI Imaging** will attempt to contact you to help you make an informed decision concerning your options. Available options include (but may not be limited to):
 - You may continue to "rent" the equipment (required rental time varies).
 - Use your "purchase option" by sending the lease company written notice (usually 30-90 days prior to expiration) of your intentions.
 - Exercise your "upgrade option" by obtaining equipment via a new lease agreement using the same lease company.
 - Send the lease company written notice (usually 30-90 days before expiration) of termination, and ship the equipment back to them.

Account Name _____

Date _____

By _____

Title _____

Required Care Of Equipment And Key Operator Training Form

It is agreed to by the undersigned and the organization listed below that a labor charge can be assessed (at the current CPI published rate) for service calls concerning operator errors, misuse, abuse, incorrect installation of supplies, neglect to install the required power lines or receptacles, or use of substandard or improper supplies, if that service call was caused by or related to any of the above. Furthermore, if any parts or consumables are damaged or contaminated the cost incurred will be the responsibility of the customer.

I further agree that any training form signed, after key operator training is performed on the equipment referenced by this order, will become a part of this Order Agreement and is subject to the terms and conditions outlined in this Order Agreement.

Account Name _____

Date _____

By _____

Title _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: February 2, 2016 COURT DATE: February 9, 2016

REMARKS: The lease agreement for the Elections Administrator's copier has expired. Attached is a new three year copier lease with CPI at a monthly cost of \$135.00 which includes all maintenance and supplies. The funds are included in the FY16 Elections Administrator's operating budget.

SUGGESTED MOTION BY COURT: Move to approve a three year copier lease with CPI at a monthly cost of \$135.00 for the Elections Administrator which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the Elections Administrator @ a monthly cost of \$135.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No
IF SO, WHEN? N/A

COURT MEMBER REPRESENTATIVE: N/A – Lisa Constant Wylie/Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$1,620

LINE ITEM: Copier Expense

Draft



Corporate Headquarters
 906 N. Hillcrest
 P.O. Box 934
 Sulphur Springs, TX 75483
 (903) 885-7613

ORDER AGREEMENT

INVOICE / ORDER #
316129

ORDER DATE 02/02/16	REP NUMBER 10HOUS
------------------------	----------------------

SHIP TO: 100809 Address: ROCKWALL CO Elections Admin. 915 WHITMORE DR Suite D ROCKWALL TX 75087	BILL TO: Address:
Phone: (972) 204-7450 Fax: Contact: Title:	Phone: Fax: Contact: Title:

AGREEMENT TYPE-CIRCLE ALL THAT APPLY					Amount Paid
CASH	RENTAL	MAINTENANCE	LEASE	OTHER	Check Number
NATL. ACCT.	CMP	AGREEMENT CONSISTS OF THIS PAGE AND THE GENERAL TERMS AND CONDITIONS ATTACHED AND ANY OTHER TERMS AND CONDITIONS ATTACHED AS APPLICABLE.			Purchase Order Number
					Shipping Branch

QTY	PRODUCT CODE	DESCRIPTION MODEL/SERIAL NO.	UNIT PRICE	EXT AMOUNT	SERVICE AMOUNT
1	CKNB27	BIZHUB B227 COPIER			
	100000 EA	ITEM # A7AK011X001			
1	AKFN39	BIZHUB DF-628 RADF			
	100000 EA	ITEM # A7VWY1			
1	AKBN77	KONICA DK513 BASE			
	100000 EA	ITEM # 135310			
1	ARYU03	BIZHUB FS-534 + RU514			
	100000 EA	FINSHER			
		ITEM # A3EPWY2X001			
ELECTIONS ADMIN					
<p>36 month Rental agreement of above listed equipment for \$135⁰⁰ per month. Rental includes up to 5000 copies per month.</p>					

THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI IMAGING, LP MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO CUSTOMER.	APPROVED BY:	SUB-TOTALS
--	--------------	------------

RENTAL			CMP		Installation Freight Chg
Term 36 months	Monthly Base Charge \$135.00	Billing Frequency Monthly	Term	CPC Charge	
Start Date	Copies Included 5000	<input checked="" type="checkbox"/> Monthly	Start Date		Initial Connectivity Chg.
Begin Meter	Overage Charge .01	<input type="checkbox"/> QRTL	Begin meter		Tax
MAINTENANCE AGREEMENT INFORMATION			<input type="checkbox"/> Lease Includes Service	<input type="checkbox"/> CPC	TOTAL
M/A <input type="checkbox"/> FCT <input type="checkbox"/> SC	Term	Start Date	<input type="checkbox"/> Lease Excludes Service	<input type="checkbox"/> Non-CPC	
Type <input type="checkbox"/> FC		Begin Meter		End Meter	
BILLING CYCLE	MINIMUM CHARGE	COPIES INCLUDED	OVERAGE CHARGE	Terms: net 10 Days. Overage accounts will be charged a late payment fee of 1.56% per month or to the extent allowed by law. All bills payable at the Corporate Office of CPI Imaging, LP P.O. Box 934, Sulphur Springs, Hopkins County, Texas 75483 See General Terms and Conditions / On Reverse Side	
<input checked="" type="checkbox"/> MONTHLY	\$ 135.00	5000	.01		
<input type="checkbox"/> QRTL (Up Front)	\$				
<input type="checkbox"/> ANNUAL (Up Front)	\$				
COMMENTS:				Customer Signature	Date Signed 2-9-16

Rockwall County Rental Agreement Revisions

3. INDEMNITY To the extent allowed by law, Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees) obligations. Liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability) arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

7. LOCATION, INSPECTION, ALTERATION, LABELS The equipment shall not be removed from the Equipment location shown on the face of this Agreement without CPI's prior written consent. Upon giving prior notice to the Customer, CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at is expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall as at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

CPI Imaging, LP

By: Kerry Wright

Name: Kerry Wright

Title: President

By: _____

Name: David Sweet

Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

INVOICE / ORDER #
316129

1. CPI ACCEPTANCE This Agreement is subject to approval by CPI at CPI's Home Office in Sulphur Springs, Texas. Written communication indicating such acceptance will be mailed to Customer by CPI. In the event this Agreement is not accepted by CPI, any funds deposited by Customer shall be refunded and Customer will immediately surrender any Equipment which has been delivered. In no event shall the deposit by CPI of checks or other instruments tendered by Customer in connection herewith constitute acceptance of this Agreement.

2. TAXES Customer shall pay to CPI as additional rental charge any amount paid by CPI for tax pay directly if so instructed by CPI) all charges and taxes (local, state, and federal) which may now or hereafter be imposed or levied upon the sale, purchase, ownership, rental, leasing, possession or use of Equipment, except taxes on or measured by CPI's net income.

3. INDEMNITY Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees), obligations, liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability") arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

4. NOTICE Service of all notices required or permitted under this Agreement shall be sufficient if given, personally delivered or mailed, to the party involved at its address set forth on the Order Agreement, or at such other address as the parties may provide in writing from time to time. Any such notice shall be effective when deposited in the United States mail, duly and properly addressed, certified mail, and with postage prepaid.

5. MISCELLANEOUS This Agreement constitutes the entire agreement between CPI and customer and this Agreement shall not be amended, altered or changed except by a written agreement signed by the parties. In the event Customer issues a purchase order to CPI covering the Equipment it is agreed that such purchase order is issued for purposes of authorization and internal use and none of its terms and conditions shall modify the terms and conditions of this Agreement and or related documentation. Customer shall provide CPI with such corporate resolutions, opinions of counsel, financial statements, and other documents, (including UCC Financing Statements and other documents for filing or recording) as CPI shall be joint and several. Time is of the essence of this Agreement. No provision of this Agreement which may be deemed unenforceable shall in any way invalidate any other provision hereof. Customer represents that the Equipment will be used only for business purposes and agrees that under no circumstances shall this Agreement be construed as a consumer contract. This Agreement shall be governed by the laws of the State of Texas. CPI may suspend performance under this Agreement if customer is in default or in arrears to CPI under this or any other agreement.

This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature Customer hereby constitutes any officer or designated employee of CPI as Customer's attorney-in-fact to execute and file a uniform commercial code financing statement covering the equipment and reflecting CPI's interests thereon on the public records, such power of attorney granted hereby is coupled with an interest and is irrevocable.

CPI SALES AND SERVICE REPRESENTATIVES ARE NOT AUTHORIZED TO WAIVE OR ALTER THE TERMS OF THIS AGREEMENT AND THEIR REPRESENTATIONS SHALL IN NO WAY ALTER THE RIGHTS AND OBLIGATIONS OF CUSTOMER OR CPI AS SET FORTH ABOVE.

SALES AGREEMENT TERMS AND CONDITIONS

CPI Imaging, LP ("CPI") hereby sells and conveys to Customer, and Customer purchases from CPI, the personal property (the "Equipment") described on the CPI Order Agreement ("Order") signed by Customer, and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual cosigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designate employee of CPI as Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interest thereon on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums cleaning brushes, filters, heat and other tubes, lamps lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use or inability to use the Equipment or by any breach of this Agreement.

Terms applicable to all Rental Agreements

6. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defect or deficiencies in writing will constitute customer's acknowledgement that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Payment of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgement. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date." CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

7. LOCATION; INSPECTION; ALTERATIONS; LABELS The Equipment shall not be removed from the equipment location shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

8. SURRENDER Upon the expiration of the term of this Agreement, or upon proper demand by CPI made pursuant to the terms hereof, Customer, at its expense, shall return the Equipment by delivering it in the same condition and appearance as when delivered to Customer, reasonable wear and tear only expected, to the nearest CPI district office.

9. INSURANCE Unless waived by CPI in writing, Customer shall provide, maintain and pay for (a) insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee, and (b) public liability and property damage insurance naming CPI an additional insured. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain the insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, Customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

10. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payments, if any payment to CPI is not paid within 10 days of the date it is due, Customer shall pay CPI an amount equal to 5% of any such late Payment (but not less than \$15 nor more than \$100) to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on all amount due and payable at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

4. DEFAULT If Customer fails to make payments as agreed, or if customer becomes insolvent, ceases to do business as a going concern, makes an assignment for the benefit of creditors, or if a petition for a receiver or in bankruptcy, or for an arrangement of reorganization is filed by or against Customer, or if any property of Customer is attached, or Customer breaches any of the terms of conditions of this Agreement, the entire unpaid balance shall at once become due and payable, with interest at the highest lawful rate from date of this Agreement, at the election of CPI. CPI may, without notice or demand, by process of law or otherwise, take possession of the goods free from all claims of the Customer and retain all payments made by the Customer for the reasonable use of the goods. The Customer waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession and removal. The remedies provided in this paragraph are in addition to those provided aggrieved sellers under the Uniform Commercial Code.

5. EXCUSED PERFORMANCE CPI shall not be liable nor deemed to be in default on account of any failure to perform hereunder if due to any cause or condition beyond CPI's reasonable control.

6. ATTORNEY'S FEES In the event that CPI finds it necessary to enforce any right under this Agreement, CPI shall be entitled to reasonable attorney's fees and court costs.

7. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions, and these Sales Agreement Terms and Conditions constitutes the sole and complete agreement between CPI and the Customer with respect to the sale of the equipment.

8. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payment, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of any such late Payment to compensate CPI for its expense occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

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PURCHASE SECURITY AGREEMENT TERMS AND CONDITIONS

CPI hereby sells and conveys to Customer and Customer purchases from CPI and the personal property (the "Equipment") described on the Order Agreement signed by Customer and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual assigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designated employee of CPI at Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interests therein on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums, cleaning brushes, filters, heat and other tubes, lamps, lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use, or inability to use the Equipment or by any breach of this Agreement.

4. MAINTENANCE Customer shall maintain the Equipment in good repair, condition, and working order and will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed. In connection therewith, Customer shall enter into and maintain in full force and effect during the term hereof, CPI's standard maintenance contract at CPI's then-current rates and charges and shall comply with all of its obligations thereunder. Maintenance charges may be added to the Payments and be invoiced periodically.

5. TERM The term of this Agreement commences as of the Start Date (defined in paragraph 8 below) and ends upon the payment in full of all amounts owed to CPI hereunder.

6. NON-CANCELLABLE This agreement cannot be cancelled or terminated except as expressly provided herein.

7. PAYMENTS Customer shall pay the Payments on the front side of this Agreement to CPI at its address set forth hereon, or as otherwise directed by CPI in writing. The down payment is due before or at the time of delivery of the Equipment. The first Payment shall be due on the payment due date as indicated on the Order Agreement, and subsequent Payments shall be due on the corresponding date of each month (or other calendar period indicated on the Order) thereafter (or the last day of any month or other calendar period in which there is no corresponding day) whether or not Customer receives written notice.

8. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defects or deficiencies in writing will constitute Customer's acknowledgement that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Tender of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgement. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date". CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

9. LOCATION; INSPECTION; ALTERATIONS; LABELS The equipment shall not be removed from the ship-to-address shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by Customer or a third party adding additional equipment, the additional equipment shall become subject to CPI's security interest with no additional consideration, subject to the terms and conditions herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, prior security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

10. INSURANCE Customer shall bear the entire risk of loss, theft, destruction or of damage

to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Unless waived by CPI in writing, Customer shall provide, maintain and pay for insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain this insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

11. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employees. CPI may assign this Agreement, or the payments, due or to become due hereunder, or the Equipment (subject to Customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned, but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or like, which the Customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with a the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above this Agreement shall inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

12. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late Payments, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of such late Payment to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all costs of collection including the fees of any collection agency to whom this Agreement may be referred plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

13. DEFAULT For the purposes of this Agreement, each of the following occurrences shall constitute an "Event of Default": (a) Customer's failure to make when due any Payment required to be paid by Customer pursuant hereto; (b) Customer's failure to cure any other default of the terms hereof within ten (10) days after notice is given and demand to cure is made by CPI; (c) Loss or damage to the Equipment; (d) Any attempt to attach, take, levy upon or distraint Customer's property or the Equipment; (e) CPI is reasonably insecure as to the Customer's ability to make all Payments due hereunder; or (f) commencement of any insolvency action by or against Customer, such as a general assignment for the benefit of creditors, petition under any state or federal bankruptcy law or law for the protection of debtors, the appointment of a receiver or trustee, or a composition for creditors.

14. REMEDIES Upon the occurrence of an Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interest and reasonable expectations, including profits of CPI:

- CPI may recover from Customer all amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- Require Customer to assemble the Equipment and make it available to CPI at a time which is reasonably convenient, and at a place designated by CPI; and
- CPI may take possession of any and all items of Equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession. Any such taking of possession shall not constitute a termination of this Agreement unless and until CPI so elects in writing; and
- CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection including, without limitation, court costs and attorney's fees; and
- CPI may pursue any other available remedy at law or in equity. No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity but each shall be cumulative of every other right or remedy given hereunder, or now or hereafter existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time.

15. MITIGATION If CPI repossesses the Equipment prior to payment by Customer of all amounts due hereunder, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expenses of sale) to the obligation of Customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sale.

16. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions and these Purchase Security Agreement Terms and Conditions, constitutes the sole and complete Agreement between CPI and the Customer with respect to the purchase of the Equipment.

**CPI TOTAL QUALITY
Maintenance Agreement
TERMS AND CONDITIONS**

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1. MAINTENANCE SERVICE CPI agrees to provide to the Customer, during CPI's normal business hours, the maintenance service, caused by normal operational use necessary to keep the Equipment in, or restore the Equipment to, good working order in accordance with CPI's policies then in effect. This maintenance service includes maintenance based upon the specific needs of individual Equipment, as determined by CPI, and unscheduled, on-call remedial maintenance. For each service call requested by the Customer, CPI shall have a reasonable time within which to respond.

Maintenance will include lubrication, adjustments, and replacement of maintenance parts deemed necessary by CPI. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of CPI. Maintenance service provided under this agreement does not assure uninterrupted operation of the Equipment. All applicable Maintenance billings apply to the loaner machine.

If available, maintenance service requested and performed outside CPI's normal business hours will be charged to the Customer at CPI's applicable time and material rates and terms then in effect, unless CPI and Customer have a written agreement providing for after-hours maintenance service.

CPI ASSUMES NO LIABILITY OF PERSONAL OR PROPERTY DAMAGE UPON ENTERING CUSTOMER'S HOME/OFFICE FOR REPAIR OF EQUIPMENT.

2. MAINTENANCE TYPES

(SC) STANDARD COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding Operator Error Calls.
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the normal operations of the equipment will be provided, with the exception of all Consumables, Trays, Cassettes, Doors & Covers.

(FC) FULL COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding Operator Error Calls.
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the normal operation of the equipment will be provided, with the exception of Toner, Receiving Trays, Cassettes, Doors & Covers, Paper and Staples.

(FCT) FULL COVERAGE TONER:

LABOR SERVICES - Labor performed during a service call, excluding Operator Error Calls.
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the operation of the equipment will be provided, with the exception of Receiving Trays, Cassettes, Doors, Covers, Paper, Staples, Color Toner and Color Imaging Units, unless otherwise specified. Black Toner is provided for the agreed copy allowance and will be based on the manufacturer's yield. Additional Black Toner will be charged to the customer at CPI's then published pricing. Customer agrees to pay all Supply freight charges.

DEFINITION OF CONSUMABLES - Drums, Developer, Toner, Paper, Felt Wipers, Cleaning Webs, PM Kits, Drum Sens, Toner Sets, PC Cartridges, Cleaning Rollers, Cleaning Blades, Fusing Oil, Fuser Rollers, Staples, Black Imaging Units, Color Imaging Units and Waste Toner receptacles.

3. EXCLUSIONS TO MAINTENANCE SERVICE Maintenance service provided by CPI under this agreement does not include:

- a) Repair of damage or increase in service time caused by failure of the Customer to provide continually a suitable installation environment with all facilities prescribed by CPI, including, but not limited to, the failure to provide, or the failure of, adequate electrical power, air-conditioning, or humidity-control.
- b) Repair of damage or increase in service time caused by accident, disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; neglect, power transients, abuse or misuse, failure of the Customer or the employees of Customer to follow manufacturer's published operating instructions; and unauthorized modifications or repair of Equipment by persons other than authorized representatives of CPI.
- c) Repair of damage or increase in service time caused by use of the Equipment for purposes other than for which designed.
- d) Replacement of parts which are consumed in normal Equipment operation, unless specifically included.
- e) Furnishing supplies or accessories painting or refinishing the Equipment operation, unless specifically included. Inspecting altered Equipment, performing services connected with relocation of Equipment or adding or removing accessories, attachments or other devices.
- f) Repair of damage, replacement of parts (due to other than normal wear) or repetitive service calls caused by use of incompatible supplies, including copy paper not in specification.
- g) Complete unit replacement or overhauling of the Equipment.
- h) Electrical work external to the Equipment or maintenance of accessories, attachments or other devices not furnished by CPI.
- i) Increase in service time caused by Customer denial of full and free access to the Equipment or denial of departure from Customer's site.
- j) Repair, upgrades or support of image processing units hardware, software or firmware.
- k) Connectivity, application, printer driver, operating system, network operating system, network device support in relation to any networked printer, copier or networked print service device or locally connected printer.

The foregoing items excluded from maintenance service, if performed by CPI, will be charged to the Customer at CPI's applicable time and material rates and terms then in effect.

4. TERMS This agreement shall become effective upon receipt of payment by CPI and shall continue for one full calendar year. After one year, if deemed necessary, CPI can increase the amount of this Agreement.

5. ACCESS Customer shall grant to CPI service personnel full and free access to the Equipment to provide maintenance service and engineering charges thereon, subject only to the Customer's security regulations.

6. INVOICING Charges for maintenance service hereunder will consist of a Basic Maintenance Charge and if applicable, Meter Charges as stated on the face of this agreement. The Basic Maintenance Charge may be invoiced in advance with the meter charge in arrears. Annual, quarterly, or monthly billing charges may be invoiced in advance.

7. SERVICE WARRANTY AND LIMITATION OF LIABILITY CPI warrants to the Customer that the maintenance service provided herein will be performed in accordance with industry practices, and material and parts furnished under this Agreement will be free of defects in material and workmanship at the time of installation. The foregoing service warranty constitutes Customer's sole and exclusive remedy. THE FOREGOING WARRANTY IS IN LIEU OF ALL IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CPI SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, INCLUDING, BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, OR LOSS OF EQUIPMENT USE, EVEN IF CPI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, OR FOR ANY CLAIM AGAINST CUSTOMER BY ANY OTHER PARTY.

8. CANCELLATION

a.) Customer shall have the right to cancel this agreement upon 30 days written notice before anniversary date of their agreement and payment in full of the liquidated damage charges.

b.) CPI has the right to cancel with 30 days written notice. This Agreement is automatically renewed at CPI published pricing.

9. LIQUIDATED DAMAGES In the event of customer default or upon his election and the subsequent cancellation of this agreement, Customer promises to pay CPI the following amounts as reasonable liquidated damages (and not as a penalty) for the breach hereof.

- a.) During the first six months of the initial period, six times the average monthly charge.
- b.) At any time thereafter, nine times the average monthly charge.

10. ENGINEERING CHANGES Engineering changes, determined applicable by CPI, will be controlled and installed by CPI on Equipment covered by this Agreement. Engineering changes which provide additional capabilities to the Equipment covered herein will be made at the Customer's request at CPI's applicable time and material rates and terms then in effect.

11. EQUIPMENT TRANSFER Any transfer of Equipment covered by this Agreement to a person other than the Customer listed herein, or to a location outside of CPI's normal servicing area, will exclude such Equipment from the terms of this Agreement. Transfer of equipment to a different zone within CPI's normal servicing area will result in an adjustment of charges to the applicable rate of the new zone.

12. ASSIGNMENT This Agreement shall be binding on an inure to the benefit of the parties to it and their respective heirs legal representatives, successors, and assigns. CPI reserves the right to delegate its duties hereunder to one or more independent contractors. This Agreement may not be assigned by Customer without prior written approval of CPI, and any attempted assignment in violation of this provision shall be void.

13. ALL MODIFICATION TO BE IN WRITING No variation or modification of this Agreement, whether by Customer's purchase order or otherwise, and no waiver of any of the Agreement's provisions or conditions shall be binding unless in writing and signed by duly authorized agents of CPI and Customer.

14. WAIVER The waiver of any breach or default under this Agreement by either party shall constitute a waiver only as to such particular breach or default and shall not constitute a waiver of any other breach or default. No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of a claim or right unless the waiver or renunciations in writing and signed by an officer of the aggrieved party.

15. FORCE MAJEURE CPI shall not be responsible for failure to render service due to causes beyond its reasonable control.

16. METER CHARGES Customer also agrees to pay monthly meter charges listed herein for each copy made on copiers under this Agreement. The initial quarter following installation will include the first partial month (if applicable) and will be pro-rated to coincide with the pro-rated rental charge. Meter readings shall be provided by Customer at the request of CPI. Failure to submit meter readings, will allow CPI to estimate your meter and invoice accordingly.

17. ENTIRE AGREEMENT This agreement supersedes and terminates any and all prior agreements, if any, whether written or oral, and all communications between the parties with respect to the subject matter of this Agreement. The Customer agrees that it has not relied on any representation, warranty, or provision not explicitly stated in this Agreement, that no oral statement has been made to it that in any way tends to waive any of the terms or conditions of the Agreement, and it is a complete and exclusive statement of those terms. Terms and Conditions subject to change without notice. These terms and conditions shall prevail notwithstanding any additional or different terms and conditions of any purchase order or other document submitted by Customer in respect to the services to be provided hereunder.

18. ACCEPTANCE This invoice is used for all CPI billings; however, Terms and Conditions apply to Maintenance Agreements only. For Terms and Conditions of Rental Accounts, refer to Rental Agreement. Payment of this invoice verifies customer acceptance of Terms and Conditions.

19. INTEGRATION This Agreement, consisting of these Maintenance Agreement Terms and Conditions and all other Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the maintenance of the Equipment.

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RENTAL AGREEMENT TERMS AND CONDITIONS

CPI hereby rents to Customer and Customer from CPI the personal property (the "Equipment") described on the CPI Order Agreement signed by Customer ("Order") and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth and on the General Terms and Conditions, including the Terms and conditions Applicable to all Rental Agreements.

1. MAINTENANCE SERVICE During the term of the Agreement, CPI shall provide Maintenance Service specified herein.

2. WARRANTY CPI warrants that it has a title to and right to rent the Equipment to Customer. EXCEPT AS OTHERWISE PROVIDED HEREBY, OR IN A SEPARATE WARRANTY DOCUMENT PROVIDED TO CUSTOMER BY CPI, CPI MAKES NO AND DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. CPI FURTHER DISCLAIMS ANY WARRANTY THAT THE EQUIPMENT WILL MEET ANY PARTICULAR REQUIREMENT OR BUSINESS NEED OF CUSTOMER EVEN IF CPI HAS BEEN ADVISED OF SUCH REQUIREMENT OR NEED. CPI SHALL HAVE NO LIABILITY TO CUSTOMER OR ANY OTHER PARTY FOR GENERAL SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM THE FAILURE OF THE EQUIPMENT TO PERFORM OR FOR ANY OTHER REASON. IN NO EVENT SHALL ANY LIABILITY OF CPI TO CUSTOMER ARISING UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER TO CPI PURSUANT TO THE TERMS HEREOF. During the term hereof, Customer shall comply with all reasonable conditions established by CPI as to the use and operational environment of the Equipment, and Customer will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed.

3. TERM The term of this Agreement commences as of the Start Date (as defined in the General Terms and Conditions) and continues for the term specified on the Order. For Equipment on a monthly rental term, either party may terminate this Agreement or any piece of Equipment at the end of any month provided thirty (30) days in advance written notice of termination if given to the other party.

For Equipment on twelve (12), twenty-four (24), or thirty-six (36) month rental terms, each piece of Equipment must be installed and incurring rental meter charges for a period of time equal to the term of this Agreement in order to avoid assessment of liquidated damages. Once a piece of Equipment has been installed and has incurred rental and meter charges for a period of time equal to the term of this Agreement, then that piece of Equipment may be canceled at the end of any month without obligation to pay liquidated damages for that piece of equipment, provided thirty (30) days advance written notice of cancellation is given to the other party. If the customer cancels this Agreement with respect to any or all pieces of Equipment, then customer agrees to pay CPI liquidated damages computed as follows for each piece of Equipment which was not installed and incurring rental and meter charges for a period of time equal to the term of this Agreement:

TERM OF AGREEMENT

12 MONTH TERM and customer cancels agreement or any part of it during 1st through 12th month.

24 MONTH TERM and customer cancels the agreement or any part of it during the:

1st through 12th month

13th through 24th month

36 MONTH TERM and customer cancels agreement or any part of it during the:

1st through 24th month.

15th through 24th month

25th through 36th month

LIQUIDATED DAMAGES

4 x monthly base rental charge for each piece of Equipment.

8 x monthly base rental charge for each piece of Equipment

4 x monthly base rental charge for each piece of Equipment

12 x monthly base rental charge for each piece of Equipment

8 x monthly base rental charge for each piece of Equipment.

4 x monthly base rental charge for each piece of Equipment.

The parties acknowledge that in determining these liquidating damages, they have considered CPI's investment, the uncertainties of renting to others; the costs incurred while the Equipment may remain idle, or, if sold, the uncertainty of the sale price; the cost of recondition the Equipment; and the commissions, and legal and other expenses of any sale.

4. RENEWAL Each piece of Equipment, regardless of installation date, is subject to a price change at the time this Agreement is renewed. If neither party provides written notice of cancellation at least thirty (30) days prior to the expiration date, this Agreement shall continue for another like term at the rental and meter charges in effect at the time of renewal

7. INVOICING Rental charges will be billed monthly in advance commencing on the date of Equipment installation. Meter charges will be billed periodically in arrears. All other charges will be billed when the charges are incurred. Payment of invoices shall be made within the terms stated on the invoice.

8. LOSS OR DAMAGE Customer shall bear the entire risk of loss, theft, destruction of or damage to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Subject to the foregoing, no Loss or Damage shall relieve Customer of the obligation to pay Rental Payment or of any other obligation under this Agreement. In the event of Loss or Damage not attributable solely to the negligence of CPI, Customer, at the option of CPI, shall:

- Place the Equipment in good condition and repair;
- Replace the Equipment with like equipment in good condition and repair with clear title in CPI and subject to all of the terms and conditions of the Agreement; or
- Pay to CPI the replacement costs of the equipment.

Upon replacement of the Equipment pursuant to subparagraph 8(b) above or upon CPI's receipt of the payment provided for in subparagraph 8(c), Customer and/or Customer's insurer shall be entitled to CPI's interest in the Equipment, for salvage purposes, at its then-current condition and location, AS IS, WHERE IS, WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED.

9. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employee. CPI may assign this Agreement, or the Rental Payments, or the Equipment (subject to customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment of Rental Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or the like, which the customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above, this Agreement shall insure to the benefit of and is binding upon the successors and permitted assigns of the parties.

11. REMEDIES Upon the occurrence of any Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interests and reasonable expectation, including profits, of CPI:

- CPI may recover from Customer all Rental Payments and other amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- CPI may recover from Customer the amounts specified in Paragraph 3 as liquidated damages; and
- CPI may take possession of any and all items of equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession; and
- CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including without limitation, court costs and attorneys' fees; and
- CPI may pursue any other available remedy at law or in equity.

No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter or from existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time. It is acknowledged and agreed among the parties that the injury to and damages incurred by CPI as a result of an Event of Default are difficult or impossible to accurately estimate and that any amount recovered by CPI from Customer under subparagraphs 11 (a) and (b) above is intended as reasonable liquidated damages and represents a reasonable amount payable to CPI for damages incurred.

12. MITIGATION Notwithstanding the provisions of Paragraph 11 above, if CPI repossesses the Equipment prior to payment by Customers of all amounts due under subparagraphs 11 (a) and (b) above, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expense of sale) to the obligation of customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sales.

13. INTEGRATION This Agreement, consisting of these Rental Agreement Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the rental of the Equipment.

CPI IMAGING, LP (CPI)
Connectivity Services
TERMS AND CONDITIONS

The **INITIAL** connectivity service provided by CPI will include up to 2 hours support for a single connected unit and up to 5 hours support total for multiple connected units referenced by this order agreement. Any additional connectivity services will be charged at CPI's current prevailing rate for labor, with additional charges for replacement parts as needed.

Exclusions to Initial Connectivity Service:

- a. Electrical work external to the equipment is not covered. Telephone company charges to install or improve telephone lines are the responsibility of the Customer. Any charges by an outside source to improve electric or networking lines are the responsibility of the customer. Network wiring to improve or connect the hardware to a computer or network is not included in this agreement and is the responsibility of the Customer. Any network issues not related to CPI's connected devices are the responsibility of the Customer.
- b. This service does not cover any loss or damage to equipment through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty or any other force, whether direct, indirect, inconsequential or consequential. Repairs necessary due to lighting strikes on the utility lines are excluded. Losses and damages occurring from any of the foregoing are specifically excluded from this agreement.
- c. This service does not cover service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment. There may be additional charges for service of malfunctioning equipment when unauthorized parts, attachments or conflicting software is used with equipment if alterations or malfunctions make it impractical for CPI to continue to service the equipment.
- d. Network print server devices or interface cards that were NOT purchased from CPI.

Account Name _____

Date _____

By _____

Title _____



Digital Needs Analysis

Company Name		Copier / Printer Recommended		Date
Street Address		Finisher Recommended		Controller Recommended
City, State	Zip Code	Type of Business		
MIS Contact Name	Telephone	Extension	Fax	
Workstation Operating System & Number of Workstations				
<input type="checkbox"/> Windows 7 Qty: _____	<input type="checkbox"/> Windows XP Qty: _____	<input type="checkbox"/> Unix / Linux OS Ver. _____	Qty: _____	
<input type="checkbox"/> Windows Vista Qty: _____	<input type="checkbox"/> Windows 2000 Qty: _____	<input type="checkbox"/> Apple OS Ver. _____	Qty: _____	
		<input type="checkbox"/> Other: _____	Qty: _____	
Printer Languages				
<input type="checkbox"/> PCL Version: _____	<input type="checkbox"/> Postscript Version: _____	<input type="checkbox"/> Other Version: _____		
Server Operating Systems				
<input type="checkbox"/> Windows 2000		<input type="checkbox"/> Windows 2008	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Windows 2003		<input type="checkbox"/> Windows NT		
Network Environment				
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.		<input type="checkbox"/> Ethernet		<input type="checkbox"/> Wireless IEEE Std Type _____ Access Points# _____
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.		<input type="checkbox"/> Token Ring		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)		<input type="checkbox"/> Other		
Protocols Used				Customer MIS Admin Support <input type="checkbox"/> Local <input type="checkbox"/> Remote Contact Name & No. _____
x TCP/IP Assigned Static IP Address = _____				
Subnet Mask = _____				
Gateway Address = _____				
(If scanning to FTP) FTP Address = _____				
(If scanning to email) SMTP Server Address = _____				
List Special Software Applications & Version Used (Other than standard Microsoft Applications)				
<p>Please complete this section for installing any type of scanning:</p> <p><i>All manipulation software (Photo Shop, Acrobat, OCT) etc. will be provided by the customer.</i></p> <p><i>Certain limitations apply when scan to file option is used without a server. See your sales rep for more information.</i></p>				
Scanning Services to be installed (Check all that apply)		<input type="checkbox"/> Scan to e-mail	<input type="checkbox"/> Scan to FTP ¹	
		<small>(If email option is selected please indicate on-site or 3rd party provider)</small>		
		<input type="checkbox"/> In-house E-mail server Email Server Application _____	<input type="checkbox"/> Scan to folder	
Does the MIS listed have administrative rights to this Network? <input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> E-mail provided by outside source	<input type="checkbox"/> Scan to HDD	
		<small>(Static IP email server required & anonymous email acceptance may be required)</small>		
¹ Customer must have FTP services running on their network				
Customer _____		Title _____		Date _____
Sales Representative _____		System Engineer _____		

Please fax this completed form to 903-439-1326 or Email to bryan@cpiaaccess.com.

CPI IMAGING

INVOICE / ORDER #
316129

Important Information and Requirements Concerning Leasing

CPI Imaging provides this information to our current and future customers as a guide to educate them about leasing. We continue to lead our industry in providing our clients with the finest equipment, unparalleled service, and (most important) precise information with consistent communication to aid in the management of the systems obtained from us.

1. **A documentation fee** covering the administrative and financial costs to begin your lease is always charged on your first bill. Fee's generally range from \$45.00 to \$95.00, and are a one-time charge.
2. **Insurance** (fire/theft) must be kept on the equipment during the entire lease period. You will need to add the leasing company as a "loss payee" to your existing policy, then fax a copy of the policy to them.
3. **Property taxes** and any other charges to the leasing company from governmental agencies will be added to your bill. It is your responsibility (tax exempt or not) to pay these additional expenses.
4. **Lease expiration options** are available upon completion of the lease. Leasing companies are not required to contact you concerning them. It is **your responsibility** to know your lease termination date. However, **CPI Imaging** will attempt to contact you to help you make an informed decision concerning your options. Available options include (but may not be limited to):
 - You may continue to "rent" the equipment (required rental time varies).
 - Use your "purchase option" by sending the lease company written notice (usually 30-90 days prior to expiration) of your intentions.
 - Exercise your "upgrade option" by obtaining equipment via a new lease agreement using the same lease company.
 - Send the lease company written notice (usually 30-90 days before expiration) of termination, and ship the equipment back to them.

Account Name _____

Date _____

By _____

Title _____

Required Care Of Equipment And Key Operator Training Form

It is agreed to by the undersigned and the organization listed below that a labor charge can be assessed (at the current CPI published rate) for service calls concerning operator errors, misuse, abuse, incorrect installation of supplies, neglect to install the required power lines or receptacles, or use of substandard or improper supplies, if that service call was caused by or related to any of the above. Furthermore, if any parts or consumables are damaged or contaminated the cost incurred will be the responsibility of the customer.

I further agree that any training form signed, after key operator training is performed on the equipment referenced by this order, will become a part of this Order Agreement and is subject to the terms and conditions outlined in this Order Agreement.

Account Name _____

Date _____

By _____

Title _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: February 2, 2016 COURT DATE: February 9, 2016

REMARKS: The lease agreement for the Human Resource department's copier has expired. Attached is a new three year copier lease with CPI at a monthly cost of \$142.00 which includes all maintenance and supplies. The funds are included in the FY16 Human Resources' operating budget.

SUGGESTED MOTION BY COURT: Move to approve a three year copier lease with CPI at a monthly cost of \$142.00 for Human Resources which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for Human Resources @ a monthly cost of \$142.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No
IF SO, WHEN? N/A

COURT MEMBER REPRESENTATIVE: N/A – Lisa Constant Wylie/Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$1,704

LINE ITEM: Copier Expense



Corporate Headquarters
 906 N. Hillcrest
 P.O. Box 934
 Sulphur Springs, TX 75483
 (903) 885-7613

ORDER AGREEMENT

Draft
 INVOICE / ORDER #
316130

ORDER DATE 02/02/16	REP NUMBER 10H05
------------------------	---------------------

SHIP TO: 100957 Address: ROCKWALL co Human Resources 1215 E YELLOW JACKET ROCKWALL TX 75087		BILL TO: Address:	
Phone: (972) 204-7700	Fax:	Phone:	Fax:
Contact:	Title:	Contact:	Title:

AGREEMENT TYPE-CIRCLE ALL THAT APPLY					Amount Paid
CASH	RENTAL	MAINTENANCE	LEASE	OTHER	Check Number -
NATL. ACCT.	CMP	AGREEMENT CONSISTS OF THIS PAGE AND THE GENERAL TERMS AND CONDITIONS ATTACHED AND ANY OTHER TERMS AND CONDITIONS ATTACHED AS APPLICABLE.			Purchase Order Number
				Shipping Branch	

QTY	PRODUCT CODE	DESCRIPTION MODEL/SERIAL NO.	UNIT PRICE	EXT AMOUNT	SERVICE AMOUNT
1	CKBN36 100000 EA	KON B364E COPIER ITEM # A61F011			
1	AKFN35 100000 EA	KONICA DF-624 RADF ITEM # A3CFWY1			
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
<p>HUMAN RESOURCES</p> <p>36 month rental of above listed equipment for \$142.00 per month Rental includes service and supplies for up to 5000 copies per month</p>					
THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI IMAGING, LP MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO CUSTOMER.			APPROVED BY:	SUB-TOTALS	

RENTAL			CMP		Installation Freight Chg
Term: 36 months	Monthly Base Charge: \$142.00	Billing Frequency: <input checked="" type="checkbox"/> Monthly	Term:	CPC Charge:	Initial Connectivity Chg.
Start Date:	Copies Included: 5000	<input type="checkbox"/> QRTLY	Start Date:		Tax
Begin Meter:	Overage Charge: 01		Begin meter:		TOTAL
MAINTENANCE AGREEMENT INFORMATION			<input type="checkbox"/> Lease Includes Service <input type="checkbox"/> Lease Excludes Service		
M/A Type: <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC	Term:	Start Date:	Begin Meter:	End Meter:	
BILLING CYCLE: <input checked="" type="checkbox"/> MONTHLY	MINIMUM CHARGE: \$142.00	COPIES INCLUDED: 5000	OVERAGE CHARGE: -01	Terms: net 10 Days. Overdue accounts will be charged a late payment fee of 1.56% per month or to the extent allowed by law. All bills payable at the Corporate Office of CPI Imaging, LP P.O. Box 934, Sulphur Springs, Hopkins County, Texas 75483 See General Terms and Conditions / On Reverse Side	
<input type="checkbox"/> QRTLY (Up Front)	\$				
<input type="checkbox"/> ANNUAL (Up Front)	\$				

COMMENTS:	Customer Signature	Date Signed: 2-9-16
-----------	--------------------	---------------------

Rockwall County Rental Agreement Revisions

3. INDEMNITY To the extent allowed by law, Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonable attorney's fees) obligations. Liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability) arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

7. LOCATION, INSPECTION, ALTERATION, LABELS The equipment shall not be removed from the Equipment location shown on the face of this Agreement without CPI's prior written consent. Upon giving prior notice to the Customer, CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at is expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall as at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

CPI Imaging, LP

By: Kerry Wright
Name: Kerry Wright
Title: President

By: _____
Name: David Sweet
Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE ORDER#
316130

1. CPI ACCEPTANCE This Agreement is subject to approval by CPI at CPI's Home Office in Sulphur Springs, Texas. Written communication indicating such acceptance will be mailed to Customer by CPI. In the event this Agreement is not accepted by CPI, any funds deposited by Customer shall be refunded and Customer will immediately surrender any Equipment which has been delivered. In no event shall the deposit by CPI of checks or other instruments tendered by Customer in connection herewith constitute acceptance of this Agreement.

2. TAXES Customer shall pay to CPI as additional rental charge any amounts paid by CPI for or pay directly if so instructed by CPI all charges and taxes (local, state, and federal) which may now or hereafter be imposed or levied upon the sale, purchase, ownership, rental, leasing, possession or use of Equipment, except taxes on or measured by CPI's net income.

3. INDEMNITY Customer shall defend, indemnify, and hold CPI and any assignee of CPI harmless from any and all claims, actions, losses, damages, (including reasonably attorney's fees) obligations, liabilities and liens (including without limitation, any of the foregoing arising or imposed in connection with latent or other defects, or under the doctrine of "strict liability") arising out of the purchase, rental possession, operation, condition, return or use of the Equipment, or by operation of law, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of CPI or its assignee.

4. NOTICE Service of all notices required or permitted under this Agreement shall be sufficient if given, personally delivered or mailed, to the party involved at its address set forth on the Order Agreement, or at such other address as the parties may provide in writing from time to time. Any such notice shall be effective when deposited in the United States mail, duly and properly addressed, certified mail, and with postage prepaid.

5. MISCELLANEOUS This Agreement constitutes the entire agreement between CPI and customer and this Agreement shall not be amended, altered or changed except by a written agreement signed by the parties. In the event Customer issues a purchase order to CPI covering the Equipment it is agreed that such purchase order is issued for purposes of authorization and internal use and none of its terms and conditions shall modify the terms and conditions of this Agreement and/or related documentation. Customer shall provide CPI with such corporate resolutions, opinions of counsel, financial statements, and other documents, (including UCC Financing Statements and other documents for filing or recording) as CPI shall be joint and several. Time is of the essence of this Agreement. No provision of this Agreement which may be deemed unenforceable shall in any way invalidate any other provision hereof. Customer represents that the Equipment will be used only for business purposes and agrees that under no circumstances shall this Agreement be construed as a consumer contract. This Agreement shall be governed by the laws of the State of Texas. CPI may suspend performance under this Agreement if customer is in default or in arrears to CPI under this or any other agreement.

This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature Customer hereby constitutes any officer or designated employee of CPI as Customer's attorney-in-fact to execute and file a uniform commercial code financing statement covering the Equipment and reflecting CPI's interests therein on the public records, such power of attorney granted hereby is coupled with an interest and is irrevocable.

CPI SALES AND SERVICE REPRESENTATIVES ARE NOT AUTHORIZED TO WAIVE OR ALTER THE TERMS OF THIS AGREEMENT AND THEIR REPRESENTATIONS SHALL IN NO WAY ALTER THE RIGHTS AND OBLIGATIONS OF CUSTOMER OR CPI AS SET FORTH ABOVE.

SALES AGREEMENT TERMS AND CONDITIONS

CPI Imaging, LP ("CPI") hereby sells and conveys to Customer, and Customer purchases from CPI, the personal property (the "Equipment") described on the CPI Order Agreement ("Order") signed by Customer, and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual cosigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designate employee of CPI as Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interest therein on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums cleaning brushes, filters, heat and other tubes, lamps lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use or inability to use the Equipment or by any breach of this Agreement.

Terms applicable to all Rental Agreements

6. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defect or deficiencies in writing will constitute customer's acknowledgment that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Payment of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgment. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date". CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

7. LOCATION; INSPECTION; ALTERATIONS; LABELS The Equipment shall not be removed from the equipment location shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by customer or a third party adding additional equipment, the additional equipment shall become the property of CPI with no additional consideration subject to the terms and conditions herein. If CPI supplies Customer with labels stating that the Equipment is owned by CPI, Customer shall affix such labels and keep them in a prominent place on the Equipment. Nothing contained in the Agreement shall give or convey to the customer any right, title or interest in or to the Equipment as set forth herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

8. SURRENDER Upon the expiration of the term of this Agreement, or upon proper demand by CPI made pursuant to the terms hereof, Customer, at its expense, shall return the Equipment by delivering it in the same condition and appearance as when delivered to Customer, reasonable wear and tear only expected, to the nearest CPI district office.

9. INSURANCE Unless waived by CPI in writing, Customer shall provide, maintain and pay for (a) insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee, and (b) public liability and property damage insurance naming CPI an additional insured. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain the insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, Customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

10. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payments, if any payment to CPI is not paid within 10 days of the date it is due, Customer shall pay CPI an amount equal to 5% of any such late Payment (but not less than \$15 nor more than \$100) to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on all amount due and payable at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

4. DEFAULT If Customer fails to make payments as agreed, or if customer becomes insolvent, ceases to do business as a going concern, makes an assignment for the benefit of creditors, or if a petition for a receiver or in bankruptcy, or for an arrangement of reorganization is filed by or against Customer, or if any property of Customer is attached, or Customer breaches any of the terms of conditions of this Agreement, the entire unpaid balance shall at once become due and payable, with interest at the highest lawful rate from date of this Agreement, at the election of CPI. CPI may, without notice or demand, by process of law or otherwise, take possession of the goods free from all claims of the Customer and retain all payments made by the Customer for the reasonable use of the goods. The Customer waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession and removal. The remedies provided in this paragraph are in addition to those provided approved sellers under the Uniform Commercial Code.

5. EXCUSED PERFORMANCE CPI shall not be liable nor deemed to be in default on account of any failure to perform hereunder if due to any cause or condition beyond CPI's reasonable control.

6. ATTORNEY'S FEES In the event that CPI finds it necessary to enforce any right under this Agreement, CPI shall be entitled to reasonable attorney's fees and court costs.

7. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions, and these Sales Agreement Terms and Conditions constitutes the sole and complete agreement between CPI and the Customer with respect to the sale of the equipment.

8. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late payment, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of any such late Payment to compensate CPI for its expense occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all cost of collection (including the fees of any collection agency to whom this Agreement may be referred) plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

INVOICE / ORDER #
316130

PURCHASE SECURITY AGREEMENT TERMS AND CONDITIONS

Draft

CPI hereby sells and conveys to Customer and Customer purchases from CPI and the personal property (the "Equipment") described on the Order Agreement signed by Customer and CPI agrees to provide, and Customer to accept, the maintenance services ("Maintenance Services") described herein, upon the terms and conditions set forth below and on the General Terms and Conditions.

1. SECURITY AGREEMENT Customer and any individual cosigner hereby grant to CPI a purchase money security interest in and to the Equipment. This Agreement or a reprographic copy hereof may be filed with any appropriate agency to protect or perfect CPI's rights hereunder. By its signature, Customer hereby constitutes any officer or designated employee of CPI at Customer's attorney-in-fact to execute and file a Uniform Commercial Code financing statement covering the Equipment and reflecting CPI's interests therein on the public records. Such power of attorney granted hereby is coupled with an interest and is irrevocable.

2. WARRANTY CPI warrants that it has and hereby conveys good title to the Equipment and that the Equipment is free of defects in workmanship and materials appearing within CPI's normal warranty period. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums cleaning brushes, filters, heat and other tubes, lamps lenses, and fuses. CPI MAKES NO FURTHER OR ADDITIONAL WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND CUSTOMER'S REMEDY SET FORTH HEREIN IS THE SOLE AND EXCLUSIVE REMEDY.

3. LIMITATION OF LIABILITY CPI shall not under any circumstances be liable for special, indirect, incidental, or consequential damages, including, without limitation, loss of profits or revenues, loss or damage to other property or equipment, cost of capital, or of purchased or replacement goods, or expense or inconvenience caused by or arising from the purchase, sale, use, or inability to use the Equipment or by any breach of this Agreement.

4. MAINTENANCE Customer shall maintain the Equipment in good repair, condition, and working order and will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed. In connection therewith, Customer shall enter into and maintain in full force and effect during the term hereof, CPI's standard maintenance contract at CPI's then-current rates and charges and shall comply with all of its obligations thereunder. Maintenance charges may be added to the Payments and be invoiced periodically.

5. TERM The term of this Agreement commences as of the Start Date (defined in paragraph 8 below) and ends upon the payment in full of all amounts owed to CPI hereunder.

6. NON-CANCELLABLE This agreement cannot be cancelled or terminated except as expressly provided herein.

7. PAYMENTS Customer shall pay the Payments on the front side of this Agreement to CPI at its address set forth thereon, or as otherwise directed by CPI in writing. The down payment is due before or at the time of delivery of the Equipment. The first Payment shall be due on the payment due date as indicated on the Order Agreement, and subsequent Payments shall be due on the corresponding date of each month (or other calendar period indicated on the Order) thereafter for the last day of any month or other calendar period in which there is no corresponding day) whether or not Customer receives written notice.

8. ACCEPTANCE Upon receipt of the Equipment, Customer's failure to immediately notify CPI of any defects or deficiencies in writing will constitute Customer's acknowledgement that such Equipment is in good condition and repair and is satisfactory in all respects for purposes of this Agreement. Tender of any Payment (other than payments made contemporaneously herewith) without reservation of rights shall also constitute such acknowledgement. The date of delivery of the Equipment or such later dates specified by CPI in the Notice of Acceptance shall be the "Start Date". CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

9. LOCATION; INSPECTION; ALTERATIONS; LABELS The equipment shall not be removed from the ship-to-address shown on the face of this Agreement without CPI's prior written consent. CPI shall have the right to inspect the Equipment at any reasonable time. Customer shall use the Equipment lawfully and shall not alter the Equipment without CPI's prior written consent. In the event the Equipment is altered by Customer or a third party adding additional equipment, the additional equipment shall become subject to CPI's security interest with no additional consideration, subject to the terms and conditions herein. Customer shall, at its expense, protect and defend CPI's interest in the Equipment against all persons claiming against or through Customer, and shall at all times keep the Equipment free and clear from any legal process, prior security interest, lien or other encumbrance whatsoever and shall give CPI immediate notice thereof and shall indemnify and hold CPI harmless from and against any loss caused thereby.

10. INSURANCE Customer shall bear the entire risk of loss, theft, destruction or of damage

to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Unless waived by CPI in writing, Customer shall provide, maintain and pay for insurance against Loss or Damage to the Equipment for its full replacement value naming CPI as a loss payee. Customer shall be liable for any deductible amount contained in such insurance policies. All insurance shall be in form and amount and with companies satisfactory to CPI and shall contain this insurer's agreement to give 30 days written notice to CPI before cancellation, non-renewal, or material change of any policy of insurance. Upon CPI's request, customer shall deliver to CPI evidence of such insurance satisfactory to CPI.

11. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) subcontract or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employees. CPI may assign this Agreement, or the payments due or to become due hereunder, or the Equipment (subject to Customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned, but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or like, which the Customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with the terms of this Agreement by Customer, Customer shall quietly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above this Agreement shall inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

12. DELINQUENT PAYMENTS (a) Service Charge. Since it would be difficult or impossible to determine CPI's actual damages in the event of late Payments, if any Payment to CPI is not paid within 10 days of the date it is due, Customer shall pay to CPI an amount equal to 5% of such late Payment to compensate CPI for its expenses occasioned by such late payment. CPI and Customer agree and acknowledge that such service charge shall not constitute a penalty. (b) Interest. Customer shall also pay CPI interest on such late Payment at the highest rate permitted by applicable law, but not more than 1.5% per month. (c) Collection Costs. Customer shall pay to CPI all costs of collection including the fees of any collection agency to whom this Agreement may be referred plus reasonable attorney's fees (which attorney's fees shall not be less than 25% of amounts due unless a lower amount is specified by applicable law).

13. DEFAULT For the purposes of this Agreement, each of the following occurrences shall constitute an "Event of Default": (a) Customer's failure to make when due any Payment required to be paid by Customer pursuant hereto; (b) Customer's failure to cure any other default of the terms hereof within ten (10) days after notice is given and demand to cure is made by CPI; (c) Loss or damage to the Equipment; (d) Any attempt to attach, take a levy upon or distraint Customer's property or the Equipment; (e) CPI is reasonably insecure as to the Customer's ability to make all Payments due hereunder; or (f) commencement of any insolvency action by or against Customer, such as a general assignment for the benefit of creditors, petition under any state or federal bankruptcy law or law for the protection of debtors, the appointment of a receiver or trustee, or a composition for creditors.

14. REMEDIES Upon the occurrence of an Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interest and reasonable expectations, including profits of CPI:

- (a) CPI may recover from Customer all amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- (b) Require Customer to assemble the Equipment and make it available to CPI at a time which is reasonably convenient, and at a place designated by CPI; and
- (c) CPI may take possession of any and all items of Equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession. Any such taking of possession shall not constitute a termination of this Agreement unless and until CPI so elects in writing; and
- (d) CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including, without limitation, court costs and attorney's fees; and
- (e) CPI may pursue any other available remedy at law or in equity. No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity but each shall be cumulative of every other right or remedy given hereunder, or now or hereafter existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time.

15. MITIGATION If CPI repossess the Equipment prior to payment by Customer of all amounts due hereunder, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expenses of sale) to the obligation of Customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sale.

16. INTEGRATION This Agreement, consisting of the signed Order Agreement, the General Terms and Conditions and these Purchase Security Agreement Terms and Conditions, constitutes the sole and complete Agreement between CPI and the Customer with respect to the purchase of the Equipment.

**CPI TOTAL QUALITY
Maintenance Agreement
TERMS AND CONDITIONS**

Draft
INVOICE ORDER #
316130

1. MAINTENANCE SERVICE CPI agrees to provide to the Customer, during CPI's normal business hours, the maintenance service, caused by normal operational use necessary to keep the Equipment in, or restore the Equipment to, good working order in accordance with CPI's policies then in effect. This maintenance service includes maintenance based upon the specific needs of individual Equipment, as determined by CPI, and unscheduled, on-call remedial maintenance. For each service call requested by the Customer, CPI shall have a reasonable time within which to respond.

Maintenance will include lubrication, adjustments, and replacement of maintenance parts deemed necessary by CPI. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of CPI. Maintenance service provided under this agreement does not assure uninterrupted operation of the Equipment. All applicable Maintenance billings apply to the loaner machine.

If available, maintenance service requested and performed outside CPI's normal business hours will be charged to the Customer at CPI's applicable time and material rates and terms then in effect, unless CPI and Customer have a written agreement providing for after-hours maintenance service.

CPI ASSUMES NO LIABILITY OF PERSONAL OR PROPERTY DAMAGE UPON ENTERING CUSTOMER'S HOME OFFICE FOR REPAIR OF EQUIPMENT.

2. MAINTENANCE TYPES

(SC) STANDARD COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the normal operation of the equipment will be provided, with the exception of all Consumables, Trays, Cassettes, Doors & Covers.

(FC) FULL COVERAGE:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the normal operation of the equipment will be provided, with the exception of Toner, Receiving Trays, Cassettes, Doors & Covers, Paper and Staples.

(FCT) FULL COVERAGE TONER:

LABOR SERVICES - Labor performed during a service call, excluding: Operator Error Calls.
REPAIR AND/OR REPLACEMENT OF PARTS - Parts necessary to the operation of the equipment will be provided, with the exception of Receiving Trays, Cassettes, Doors, Covers, Paper, Staples, Color Toner and Color Imaging Units, unless otherwise specified. Black Toner is provided for the agreed copy allowance and will be based on the manufacturer's yield. Additional Black Toner will be charged to the customer at CPI's then published pricing. Customer agrees to pay all Supply freight charges.

DEFINITION OF CONSUMABLES - Drums, Developer, Toner, Paper, Felt Wipers, Cleaning Webs, PM Kits, Drum Sets, Toner Sets, PC Cartridges, Cleaning Rollers, Cleaning Blades, Fusing Oil, Fuser Rollers, Staples, Black Imaging Units, Color Imaging Units and Waste Toner receptacles.

3. EXCLUSIONS TO MAINTENANCE SERVICE Maintenance service provided by CPI under this agreement does not include:

- a) Repair of damage or increase in service time caused by failure of the Customer to provide continually a suitable installation environment with all facilities prescribed by CPI, including, but not limited to, the failure to provide, or the failure of, adequate electrical power, air-conditioning, or humidity-control.
- b) Repair of damage or increase in service time caused by accident, disaster, which shall include but not be limited to fire, flood, water, wind, and lightning; neglect; power transients; abuse or misuse; failure of the Customer or the employees of Customer to follow manufacturers' published operating instructions; and unauthorized modifications or repair of Equipment by persons other than authorized representatives of CPI.
- c) Repair of damage or increase in service time caused by use of the Equipment for purposes other than for which designed.
- d) Replacement of parts which are consumed in normal Equipment operation, unless specifically included.
- e) Furnishing supplies or accessories painting or refinishing the Equipment operation, unless specifically included, inspecting altered Equipment, performing services connected with relocation of Equipment or adding or removing accessories, attachments or other devices.
- f) Repair of damage, replacement of parts (due to other than normal wear) or repetitive service calls caused by use of incompatible supplies, including copy paper not in specification.
- g) Complete unit replacement or overhauling of the Equipment.
- h) Electrical work external to the Equipment or maintenance of accessories, attachments or other devices not furnished by CPI.
- i) Increase in service time caused by Customer denial of full and free access to the Equipment or denial of departure from Customer's site.
- j) Repair, upgrades or support of image processing units hardware, software or firmware.
- k) Connectivity, application, printer driver, operating system, network operating system, network device support in relation to any networked printer, copier or networked print service device or locally connected printer.

The foregoing items excluded from maintenance service, if performed by CPI, will be charged to the Customer at CPI's applicable time and material rates and terms then in effect.

4. TERMS This agreement shall become effective upon receipt of payment by CPI and shall continue for one full calendar year. After one year, if deemed necessary, CPI can increase the amount of this Agreement.

5. ACCESS Customer shall grant to CPI service personnel full and free access to the Equipment to provide maintenance service and engineering charges thereon, subject only to the Customer's security regulations.

6. INVOICING Charges for maintenance service hereunder will consist of a Basic Maintenance Charge and if applicable, Meter Charges as stated on the face of this agreement. The Basic Maintenance Charge may be invoiced in advance with the meter charge in arrears. Annual, quarterly, or monthly billing charges may be invoiced in advance.

7. SERVICE WARRANTY AND LIMITATION OF LIABILITY CPI warrants to the Customer that the maintenance service provided herein will be performed in accordance with industry practices, and material and parts furnished under this Agreement will be free of defects in material and workmanship at the time of installation. The foregoing service warranty constitutes Customer's sole and exclusive remedy. THE FOREGOING WARRANTY IS IN LIEU OF ALL IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CPI SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ECONOMIC LOSS, INCLUDING, BUT NOT LIMITED TO LOSS OF PROFITS, REVENUE, OR LOSS OF EQUIPMENT USE, EVEN IF CPI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, OR FOR ANY CLAIM AGAINST CUSTOMER BY ANY OTHER PARTY.

8. CANCELLATION

a.) Customer shall have the right to cancel this agreement upon 30 days written notice before anniversary date of their agreement and payment in full of the liquidated damage charges.

b.) CPI has the right to cancel with 30 days written notice. This Agreement is automatically renewed at CPI published pricing.

9. LIQUIDATED DAMAGES In the event of customer default or upon his election and the subsequent cancellation of this agreement, Customer promises to pay CPI the following amounts as reasonable liquidated damages (and not as a penalty) for the breach hereof.

- a.) During the first six months of the initial period, six times the average monthly charge.
- b.) At any time thereafter, nine times the average monthly charge.

10. ENGINEERING CHANGES Engineering changes, determined applicable by CPI, will be controlled and installed by CPI on Equipment covered by this Agreement. Engineering changes which provide additional capabilities to the Equipment covered herein will be made at the Customer's request at CPI's applicable time and material rates and terms then in effect.

11. EQUIPMENT TRANSFER Any transfer of Equipment covered by this Agreement to a person other than the Customer listed herein, or to a location outside of CPI's normal servicing area, will exclude such Equipment from the terms of this Agreement. Transfer of Equipment to a different zone within CPI's normal servicing area will result in an adjustment of charges to the applicable rate of the new zone.

12. ASSIGNMENT This Agreement shall be binding on an inure to the benefits of the parties to it and their respective heirs legal representatives, successors, and assigns. CPI reserves the right to delegate its duties hereunder to one or more independent contractors. This Agreement may not be assigned by Customer without prior written approval of CPI, and any attempted assignment in violation of this provision shall be void.

13. ALL MODIFICATION TO BE IN WRITING No variation or modification of this Agreement, whether by Customer's purchase order or otherwise, and no waiver of any of the Agreement's provisions or conditions shall be binding unless in writing and signed by duly authorized agents of CPI and Customer.

14. WAIVER The waiver of any breach or default under this Agreement by either party shall constitute a waiver only as to such particular breach or default and shall not constitute a waiver of any other breach or default. No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of a claim or right unless the waiver or renunciations in writing and signed by an officer of the aggrieved party.

15. FORCE MAJEURE CPI shall not be responsible for failure to render service due to causes beyond its reasonable control.

16. METER CHARGES Customer also agrees to pay monthly meter charges listed herein for each copy made on copiers under this Agreement. The initial quarter following installation will include the first partial month (if applicable) and will be pro-rated to coincide with the pro-rated rental charge. Meter readings shall be provided by Customer at the request of CPI. Failure to submit meter readings, will allow CPI to estimate your meter and invoice accordingly.

17. ENTIRE AGREEMENT This agreement supersedes and terminates any and all prior agreements, if any, whether written or oral, and all communications between the parties with respect to the subject matter of this Agreement. The Customer agrees that it has not relied on any representation, warranty, or provision not explicitly stated in this Agreement, that no oral statement has been made to it that in any way tends to waive any of the terms or conditions of the Agreement, and it is a complete and exclusive statement of those terms, Terms and Conditions subject to change without notice. These terms and conditions shall prevail notwithstanding any additional or different terms and conditions of any purchase order or other document submitted by Customer in respect to the services to be provided hereunder.

18. ACCEPTANCE This invoice is used for all CPI billings; however, Terms and Conditions apply to Maintenance Agreements only. For Terms and Conditions of Rental Accounts, refer to Rental Agreement. Payment of this invoice verifies customer acceptance of Terms and Conditions.

19. INTEGRATION This Agreement, consisting of these Maintenance Agreement Terms and Conditions and all other Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the maintenance of the Equipment.

INVOICE / ORDER #
316130

RENTAL AGREEMENT TERMS AND CONDITIONS

CPI hereby rents to Customer and Customer from CPI the personal property (the "Equipment") described on the CPI Order Agreement signed by Customer ("Order") and CPI agrees to provide, and Customer to accept, the maintenance services (Maintenance Services") described herein, upon the terms and conditions set forth and on the General Terms and Conditions, including the Terms and conditions Applicable to all Rental Agreements.

1. MAINTENANCE SERVICE During the term of the Agreement, CPI shall provide Maintenance Service specified herein.

2. WARRANTY CPI warrants that it has a title to and right to rent the Equipment to Customer, EXCEPT AS OTHERWISE PROVIDED HEREBY, OR IN A SEPARATE WARRANTY DOCUMENT PROVIDED TO CUSTOMER BY CPI. CPI MAKES NO AND DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE. CPI FURTHER DISCLAIMS ANY WARRANTY THAT THE EQUIPMENT WILL MEET ANY PARTICULAR REQUIREMENT OR BUSINESS NEED OF CUSTOMER EVEN IF CPI HAS BEEN ADVISED OF SUCH REQUIREMENT OR NEED. CPI SHALL HAVE NO LIABILITY TO CUSTOMER OR ANY OTHER PARTY FOR GENERAL SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM THE FAILURE OF THE EQUIPMENT TO PERFORM OR FOR ANY OTHER REASON. IN NO EVENT SHALL ANY LIABILITY OF CPI TO CUSTOMER ARISING UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER TO CPI PURSUANT TO THE TERMS HEREOF. During the term hereof, Customer shall comply with all reasonable conditions established by CPI as to the use and operational environment of the Equipment, and Customer will not neglect the Equipment or use the Equipment for any purpose other than that for which it was designed.

3. TERM The term of this Agreement commences as of the Start Date (as defined in the General Terms and Conditions) and continues for the term specified on the Order. For Equipment on a monthly rental term, either party may terminate this Agreement or any piece of Equipment at the end of any month provided thirty (30) days in advance written notice of termination if given to the other party.

For Equipment on twelve (12), twenty-four (24), or thirty-six (36) month rental terms, each piece of Equipment must be installed and incurring rental and meter charges for a period of time equal to the term of this Agreement in order to avoid assessment of liquidated damages. Once a piece of Equipment has been installed and has incurred rental and meter charges for a period of time equal to the term of this Agreement, then that piece of Equipment may be canceled at the end of any month without obligation to pay liquidated damages for that piece of equipment, provided thirty (30) days advance written notice of cancellation is given to the other party. If the customer cancels this Agreement with respect to any or all pieces of Equipment, then customer agrees to pay CPI liquidated damages computed as follows for each piece of Equipment which was not installed and incurring rental and meter charges for a period of time equal to the term of this Agreement:

TERM OF AGREEMENT	LIQUIDATED DAMAGES
12 MONTH TERM and customer cancels agreement or any part of it during 1st through 12th month.	4 x monthly base rental charge for each piece of Equipment.
24 MONTH TERM and customer cancels the agreement or any part of it during the: 1st through 12th month	8 x monthly base rental charge for each piece of Equipment.
13th through 24th month	4 x monthly base rental charge for each piece of Equipment
36 MONTH TERM and customer cancels agreement or any part of it during the: 1st through 24th month	12 x monthly base rental charge for each piece of Equipment.
13th through 24th month	8 x monthly base rental charge for each piece of Equipment.
25th through 36th month	4 x monthly base rental charge for each piece of Equipment.

The parties acknowledge that in determining these liquidating damages, they have considered CPI's investment, the uncertainties of renting to others; the costs incurred while the Equipment may remain idle, or, if sold, the uncertainty of the sale price; the cost of recondition the Equipment; and the commissions, and legal and other expenses of any sale.

4. RENEWAL Each piece of Equipment, regardless of installation date, is subject to a price change at the time this Agreement is renewed. If neither party provides written notice of cancellation at least thirty (30) days prior to the expiration date, this Agreement shall continue for another like term at the rental and meter charges in effect at the time of renewal.

7. INVOICING Rental charges will be billed monthly in advance commencing on the date of Equipment installation. Meter charges will be billed periodically in arrears. All other charges will be billed when the charges are incurred. Payment of invoices shall be made within the terms stated on the invoice.

8. LOSS OR DAMAGE Customer shall bear the entire risk of loss, theft, destruction or of damage to the Equipment "Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Subject to the foregoing, no Loss or Damage shall release Customer of the obligation to pay Rental Payment or of any other obligation under this Agreement. In the event of Loss or Damage not attributable solely to the negligence of CPI, Customer, at the option of CPI, shall:

- (a) Place the Equipment in good condition and repair; or
- (b) Replace the Equipment with like equipment in good condition and repair with clear title in CPI and subject to all of the terms and conditions of the Agreement; or
- (c) Pay to CPI the replacement costs of the equipment.

Upon replacement of the Equipment pursuant to subparagraph 8(b) above or upon CPI's receipt of the payment provided for in subparagraph 8(c), Customer and/or Customer's insurer shall be entitled to CPI's interest in the Equipment, for salvage purposes, at its then-current condition and location, AS IS, WHERE IS, WITHOUT ANY WARRANTY, EXPRESS OR IMPLIED.

9. ASSIGNMENT Without CPI's prior written consent, Customer shall not (a) assign, transfer, pledge, hypothecate or otherwise dispose of or encumber this Agreement, the Equipment, or any interest in it, or (b) sublet or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employee. CPI may assign this Agreement, or the Rental Payments, or the Equipment (subject to customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment of Rental Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or the like, which the customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with the terms of this Agreement by Customer, Customer shall quickly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above, this Agreement shall inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

11. REMEDIES Upon the occurrence of any Event of Default, CPI shall have the right to exercise any one or more of the following remedies in order to protect the interests and reasonable expectation, including profits, of CPI:

- (a) CPI may recover from Customer all Rental Payments and other amounts then due, and all amounts to become due shall be accelerated and become immediately due and payable; and
- (b) CPI may recover from Customer the amounts specified in Paragraph 3 as liquidated damages; and
- (c) CPI may take possession of any and all items of equipment, wherever located, without demand or notice, without any court order or other process of law and without liability to Customer for any damages occasioned by such taking of possession; and
- (d) CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including without limitation, court costs and attorneys' fees; and
- (e) CPI may pursue any other available remedy at law or in equity.

No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter or from existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time. It is acknowledged and agreed among the parties that the injury to and damages incurred by CPI as a result of an Event of Default are difficult or impossible to accurately estimate and that any amount recovered by CPI from Customer under subparagraphs 11 (a) and (b) above is intended as reasonable liquidated damages and represents a reasonable amount payable to CPI for damages incurred.

12. MITIGATION Notwithstanding the provisions of Paragraph 11 above, if CPI repossesses the Equipment prior to payment by Customers of all amounts due under subparagraphs 11 (a) and (b) above, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expense of sale) to the obligation of customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sales.

13. INTEGRATION This Agreement, consisting of these Rental Agreement Terms and Conditions that are applicable, constitutes the sole and complete agreement between CPI and the Customer with respect to the rental of the Equipment.

CPI IMAGING, LP (CPI)
Connectivity Services
TERMS AND CONDITIONS

The **INITIAL** connectivity service provided by CPI will include up to 2 hours support for a single connected unit and up to 5 hours support total for multiple connected units referenced by this order agreement. Any additional connectivity services will be charged at CPI's current prevailing rate for labor, with additional charges for replacement parts as needed.

Exclusions to Initial Connectivity Service:

- a. Electrical work external to the equipment is not covered. Telephone company charges to install or improve telephone lines are the responsibility of the Customer. Any charges by an outside source to improve electric or networking lines are the responsibility of the customer. Network wiring to improve or connect the hardware to a computer or network is not included in this agreement and is the responsibility of the Customer. Any network issues not related to CPI's connected devices are the responsibility of the Customer.
- b. This service does not cover any loss or damage to equipment through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty or any other force, whether direct, indirect, inconsequential or consequential. Repairs necessary due to lightning strikes on the utility lines are excluded. Losses and damages occurring from any of the foregoing are specifically excluded from this agreement.
- c. This service does not cover service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment. There may be additional charges for service of malfunctioning equipment when unauthorized parts, attachments or conflicting software is used with equipment if alterations or malfunctions make it impractical for CPI to continue to service the equipment.
- d. Network print server devices or interface cards that were NOT purchased from CPI.

Account Name _____

Date _____

By _____

Title _____



Draft

Digital Needs Analysis

Company Name _____		Copier / Printer Recommended _____		Date _____
Street Address _____		Finisher Recommended _____		Controller Recommended _____
City, State _____	Zip Code _____	Type of Business _____		
MIS Contact Name _____	Telephone _____	Extension _____	Fax _____	
Workstation Operating System & Number of Workstations			<input type="checkbox"/> Unix / Linux OS Ver. _____ Qty: _____	
<input type="checkbox"/> Windows 7 Qty: _____	<input type="checkbox"/> Windows XP Qty: _____	<input type="checkbox"/> Apple OS Ver. _____ Qty: _____		
<input type="checkbox"/> Windows Vista Qty: _____	<input type="checkbox"/> Windows 2000 Qty: _____	<input type="checkbox"/> Other: _____ Qty: _____		
Printer Languages			<input type="checkbox"/> Other _____	Version: _____
<input type="checkbox"/> PCL Version: _____	<input type="checkbox"/> Postscript Version: _____			
Server Operating Systems		<input type="checkbox"/> Windows 2000	<input type="checkbox"/> Windows 2008	<input type="checkbox"/> Other: _____
		<input type="checkbox"/> Windows 2003	<input type="checkbox"/> Windows NT	
Network Environment				
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.		<input type="checkbox"/> Ethernet		<input type="checkbox"/> Wireless IEEE Std Type _____ Access Points# _____
<input type="checkbox"/> There are sufficient "five" network connections near the equipment.		<input type="checkbox"/> Token Ring		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)		<input type="checkbox"/> Other		
Protocols Used				Customer MIS Admin Support <input type="checkbox"/> Local <input type="checkbox"/> Remote Contact Name & No. _____
x TCP/IP Assigned Static IP Address = _____				
Subnet Mask = _____				
Gateway Address = _____				
(If scanning to FTP) FTP Address = _____				
(If scanning to email) SMTP Server Address = _____				
List Special Software Applications & Version Used (Other than standard Microsoft Applications)				
<p>Please complete this section for installing any type of scanning:</p> <p><i>All manipulation software (Photo Shop, Acrobat, OCT) etc. will be provided by the customer.</i></p> <p><i>Certain limitations apply when scan to file option is used without a server. See your sales rep for more information.</i></p>				
Scanning Services to be installed (Check all that apply)		<input type="checkbox"/> Scan to e-mail	<input type="checkbox"/> Scan to FTP ¹	
		<small>(If email option is selected please indicate on-site or 3rd party provider)</small>		
		<input type="checkbox"/> In-house E-mail server Email Server Application _____	<input type="checkbox"/> Scan to folder	
Does the MIS listed have administrative rights to this Network? <input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> E-mail provided by outside source		<input type="checkbox"/> Scan to HDD
		<small>¹ Customer must have FTP services running on their network</small>		
Customer _____		Title _____		Date _____
Sales Representative _____		System Engineer _____		

Please fax this completed form to 903-439-1326 or Email to bryan@cpiaccess.com.

Important Information and Requirements Concerning Leasing

cpi Imaging provides this information to our current and future customers as a guide to educate them about leasing. We continue to lead our industry in providing our clients with the finest equipment, unparalleled service, and (most important) precise information with consistent communication to aid in the management of the systems obtained from us.

1. **A documentation fee** covering the administrative and financial costs to begin your lease is always charged on your first bill. Fee's generally range from \$45.00 to \$95.00, and are a one-time charge.
2. **Insurance** (fire/theft) must be kept on the equipment during the entire lease period. You will need to add the leasing company as a "loss payee" to your existing policy, then fax a copy of the policy to them.
3. **Property taxes** and any other charges to the leasing company from governmental agencies will be added to your bill. It is your responsibility (tax exempt or not) to pay these additional expenses.
4. **Lease expiration options** are available upon completion of the lease. Leasing companies are not required to contact you concerning them. It is **your responsibility** to know your lease termination date. However, **CPI Imaging** will attempt to contact you to help you make an informed decision concerning your options. Available options include (but may not be limited to):
 - You may continue to "rent" the equipment (required rental time varies).
 - Use your "purchase option" by sending the lease company written notice (usually 30-90 days prior to expiration) of your intentions.
 - Exercise your "upgrade option" by obtaining equipment via a new lease agreement using the same lease company.
 - Send the lease company written notice (usually 30-90 days before expiration) of termination, and ship the equipment back to them.

Account Name _____

Date _____

By _____

Title _____

Required Care Of Equipment And Key Operator Training Form

It is agreed to by the undersigned and the organization listed below that a labor charge can be assessed (at the current CPI published rate) for service calls concerning operator errors, misuse, abuse, incorrect installation of supplies, neglect to install the required power lines or receptacles, or use of substandard or improper supplies, if that service call was caused by or related to any of the above. Furthermore, if any parts or consumables are damaged or contaminated the cost incurred will be the responsibility of the customer.

I further agree that any training form signed, after key operator training is performed on the equipment referenced by this order, will become a part of this Order Agreement and is subject to the terms and conditions outlined in this Order Agreement.

Account Name _____

Date _____

By _____

Title _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 2, 2016

COURT DATE: February 9, 2016

REMARKS: Attached for your review and consideration is a one-year renewal agreement with ACS to retain one workstation for judicial cashiering and another workstation for public searches including support and maintenance in the County Clerk's office in the amount of \$750 per month representing no increase from the prior agreement. This agreement can be cancelled earlier than one-year with a 30 day written notice.

SUGGESTED MOTION BY COURT: Move to approve a one-year renewal agreement with ACS to retain one workstation for judicial cashiering and another workstation for public searches including support and maintenance in the County Clerk's office @ an annual cost of \$9,000.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year renewal agreement with ACS to retain one workstation for judicial cashiering and another workstation for public searches including support and maintenance in the County Clerk's office @ an annual cost of \$9,000.00.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? March 11, 2014

COURT MEMBER REPRESENTATIVE: N/A – Shelli Miller/County Clerk

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$9,000

LINE ITEM: County Clerk Records Mgmt & Pres/Indexing/Scanning



A XEROX Company

Draft

Sales Order #

CUSTOMER NO	DATE	Platform	Cost center (Sales support)
-------------	------	----------	-----------------------------

Please use **new** customer number from the customer list.

B Rockwall County Clerk	s Same
I _____	H _____
L 1111 Yellowjacket Ln Ste. 100	I _____
L Rockwall, Texas 75087	P _____
T _____	T _____
O _____	O _____

E-mail address: _____

CUSTOMER CONTACT: Honorable Shelli Miller PHONE: _____ P.O. NO.: _____

SALES REP: Jack Morris

PRODUCT - sales support	PRODUCT DESCRIPTION	QTY	UNIT PRICE	SALES AMOUNT
	This sales order is to replace all other sales orders for			\$ -
	20/20 software for Rockwall County Texas			\$ -
	Search Station (1)			\$ -
	Support, Maintenace, Hardware			\$ -
	To be billed monthly @ \$750	12	750.000	\$ 9,000.00
				\$ -
	This agreement is for all of 2016			\$ -
	However it can be cancelled with 30 days notice			\$ -
				\$ -
				\$ -
				\$ -
				\$ -
8840104	Freight			\$ -
SPECIAL INSTRUCTIONS:			SUBTOTAL	\$ 9,000.00

TAX %
i.e. .08 or .0725

SALES TAX \$0.00

FREIGHT F.O.B.

CUSTOMER ACCEPTANCE: I hereby accept the terms and conditions of this Sales Order Agreement included in page 2, and authorize ACS to proceed on this matter as set forth herein.
 CUSTOMER SIGNATURE: _____ DATE: _____

SALES APPROVAL _____ TOTAL \$ 9,000.00

Terms and Conditions:

Payment Terms: Customer agrees to remit payment to ACS within 30 days from issuance of invoice.

Limited Warranty: Hardware and Commercial Software Warranties: If third-party hardware and/or commercial software is furnished under this agreement, then ACS shall, to the maximum extent allowable by said third-party vendors, pass-through to the Customer all manufacturers' warranties for materials furnished under this agreement. ACS shall provide only the standard manufacturers' warranties, guarantees, and/or exchange policies for defective items, which are offered through the manufacturers themselves. ACS MAKES NO OTHER WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, WITH REGARD TO THE HARDWARE AND COMMERCIAL OFF-THE-SHELF SOFTWARE, IN WHOLE OR IN PART. ACS EXPLICITLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Rights to Third Party Software: Rights to third party commercial off-the-shelf software provided by third-party software vendors, including "shrink wrap" and "click wrap" software, are subject to the provisions of the software licenses provided by those third-party software vendors, and Customer understands and agrees that acceptance and use of such third-party software shall be deemed an acceptance of the terms and conditions of the licenses. Client further agrees to use the third party software in accordance with the terms of those licenses. In the event Client requestd ACS to install third party software that contains "shrink wrap" or "click-wrap" software Client hereby authorizes ACS to accept such "shrink wrap" or "click-wrap" software on behalf of the Client when the software is installed.

Limitation of Liability: IN NO EVENT SHALL ACS BE LIABLE TO THE CUSTOMER HEREUNDER FOR ANY CLAIMS, PENALTIES OR DAMAGES, WHETHER IN CONTRACT, TORT, OR BY WAY OF INDEMNIFICATION, IN AN AMOUNT EXCEEDING TWENTY-FIVE PERCENT (25%) OF THE FULL PRICE OF THE ORDERED GOODS AND SERVICES UNDER THIS AGREEMENT. UNDER NO CIRCUMSTANCES WILL ACS BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY. THIS LIMITATION SHALL APPLY EVEN IF CUSTOMER HAS BEEN NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT MAY ANY ACTION BE BROUGHT AGAINST ACS ARISING OUT OF THIS AGREEMENT MORE THAN ONE YEAR AFTER THE CLAIM OR CAUSE OF ACTION ARISES, DETERMINED WITHOUT REGARD TO WHEN THE AGGRIEVED PARTY SHALL HAVE LEARNED OF THE INJURY OR LOSS. UNDER NO CIRCUMSTANCES WILL ACS BE RESPONSIBLE FOR THE LOSS OF DATA OR SOFTWARE.

Force Majeure: Neither party to this agreement shall be responsible for delays or failures in performance resulting from an act of God, war, civil disturbance, labor dispute, or other cause beyond the reasonable control of such party.

Ownership of Data: Customer will retain all title, rights, and ownership of all data, including associated indexes, film, and other data provided to ACS, whether stored on magnetic tape, magnetic disk, CD-ROM disk (or other "like" electronic media that may be used).

Risk of Loss & Title: ACS shall bear the risk of loss or damage to any hardware and commercial software provided under this agreement, while in transit to the Customer's designated delivery or installation site. The Customer shall bear all risk of loss or damage to the hardware and commercial software after delivery to the Customer site, unless such loss or damage is due to the negligence or willful acts of ACS, its employees, agents, representatives or subcontractors. Title and risk of loss to the hardware and commercial software shall pass to the Customer upon the date products were delivered to the customer's site.

Returns: Customer may return hardware and commercial software products purchased from ACS within 15 days from the date products were delivered to the Customer's site.

Termination for Breach: If Customer materially breaches any of the terms and conditions set forth in this agreement or fails to perform the obligations set forth in this Agreement and fails to cure the breach or failure within ten (10) calendar days (or other reasonable period stated in the notice) after receipt of written notice specifying the basis for the breach or failure to perform, ACS may terminate this agreement for breach. Termination by ACS shall be effective upon written notice to Customer. Customer agrees to discontinue use of all ACS-owned materials no later than the effective date of termination and return such ACS-owned materials to ACS within thirty (30) calendar days after termination.

Entire Agreement: The contents of this agreement constitute the entire understanding and agreement between the parties and supersede any prior agreements, written or oral, that are not specifically referenced and incorporated in this agreement. The terms and conditions of this agreement shall not be changed or modified except by written agreement signed by both parties. The parties agree that in event Client provides ACS with a purchase order, or any other document, containing terms or conditions that are in addition to, or in conflict with, the terms and conditions contained in this agreement, such additional and/or conflicting terms shall be deemed null and void.

Work being performed by ACS throughout the project is earned as completed; therefore, in the event the Customer cancels this sales order without cause, the Customer shall equitably compensate ACS for all services performed through the effective date of the cancellation.

Stop Work: ACS is entitled to stop work on this Agreement when the funding or cost limit specified on page 1 is reached. Under no circumstances will ACS be required to perform services or provide deliverables in the absence of available funding.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 3, 2016

COURT DATE: February 9, 2016

REMARKS: Attached for your review and consideration are quotes from L3 Mobile-Vision, Inc. for the maintenance on the Flashback Camera Systems for the County Sheriff. The total combined cost will be \$3,124.42. This maintenance has been prorated to coincide with the County fiscal year ending date to September 30, 2016. This expense was not included in the FY2016 Annual Budget and can be funded from the County Sheriff's operating budget.

SUGGESTED MOTION BY COURT: Move to approve a maintenance quote with L3 Mobile-Vision for the Flashback Camera Systems for the County Sheriff @ a cost of \$3,124.42 for the remaining portion of FY2016.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving maintenance quotes with L3 Mobile-Vision for the Flashback Camera Systems for the County Sheriff @ a cost of \$3,124.42 through September 30, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? No
IF SO, WHEN? Not Applicable

COURT MEMBER REPRESENTATIVE: N/A-Lisa Constant Wylie, County Auditor

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? No

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: \$3,124.42

LINE ITEM: County Sheriff
Maintenance Agreements

Draft



Mobile-Vision, Inc.

400 Commons Way Ste F
Rockaway NJ 07866
Phone: (800) 336-8475
Fax: (973) 257-3024

Quote

QUOTATION NUMBER: 0148178
QUOTATION DATE: 2/3/2016

SALESPERSON: ZLC
CUSTOMER NUMBER TXROCKW

Sold To:
Rockwall Cnty Sheriff's Dept.
950 T.L. Townsend Drive
Rockwall, TX 75087

Ship To:
Rockwall Cnty Sheriff's Dept.
972 T.L. Townsend Drive
Rockwall, TX 75087

ShipTo Phone: (972) 882-0321
ShipTo Fax: (972) 882-0328
Bill-To Phone: (972) 882-0321

Page: 1

Customer P.O. EMA QUOTE	Ship VIA UPS GROUND	F.O.B. BOONTON, NJ	Terms Net 30 Days
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Item Number	Unit	Ordered	Unit Price	Amount
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(EMA) EXTENDED MAINTENANCE AGREEMENT
FOR YOUR MOBILE-VISION INTERVIEW ROOM SYSTEM

MVD-FB-EMA-1Y	EACH	1.00	161.98	161.98
---------------	------	------	--------	--------

FlashbackHD, Interview Room System, 1 Year Warranty EMA YR1
ECCN No: HS Tariff No:
SN FBH401226 & DVR SN FBH401215
COVERAGE DATES: 3/ 15/ 16 - 9/ 30/ 16
Pro-rated to expire on September 30th

NOTE: All customers are required to have a valid EMA contract to receive technical support.

Signing below is in lieu of a formal P.O.
Your signature will authorize acceptance of both pricing and product:

Sign: _____ Date: _____

**** QUOTATION IS VALID FOR 60 DAYS ****

Subtotal:	161.98
Shipping and Handling:	0.00
Sales Tax:	0.00
Order Total:	161.98

*These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.



Mobile-Vision, Inc.

400 Commons Way Ste F
Rockaway NJ 07866
Phone: (800) 336-8475
Fax: (973) 257-3024

Draft

Quote

QUOTATION NUMBER: 0148177
QUOTATION DATE: 2/3/2016

SALESPERSON: ZLC
CUSTOMER NUMBER TXROCKW

Sold To:
Rockwall Cnty Sheriff's Dept.
950 T.L. Townsend Drive
Rockwall, TX 75087

Ship To:
Rockwall Cnty Sheriff's Dept.
972 T.L. Townsend Drive
Rockwall, TX 75087

ShipTo Phone: (972) 882-0321
ShipTo Fax: (972) 882-0328
Bill-To Phone: (972) 882-0321

Page: 1

Table with columns: Customer P.O., Ship VIA, F.O.B., Terms, Item Number, Unit, Ordered, Unit Price, Amount. Includes items like /EMA DEP, /EMA DVD, /EMA WAP with detailed descriptions and pricing.

Signing below is in lieu of a formal P.O.
Your signature will authorize acceptance of both pricing and product:
Sign: _____ Date: _____

**** QUOTATION IS VALID FOR 60 DAYS ****

Subtotal: 2,962.44
Shipping and Handling: 0.00
Sales Tax: 0.00
Order Total: 2,962.44

*These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohib



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 2-9-16

ACTION REQUIRED:

Discuss/Act on renovation of space at the County Services Building, and all related issues;

RETURN TO: COUNTY JUDGE
101 EAST RUSK, ROOM 202
ROCKWALL, TEXAS 75087
Phone: 972-204-6000
Fax: 972-204-6009

EXECUTIVE SESSION



EXECUTIVE SESSION:

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. **Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.**

- a. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee (Tex. Gov't Code §551.074);

- 1. Deputy County Clerk/Probate Department

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT

December 1, 2015

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A SPECIAL MEETING OF THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

**Judge David Sweet
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey
Commissioner Pct 4 David Magness
Chief Deputy County Clerk Jennifer Fogg**

Judge Sweet called the meeting to order at 9:00 a.m.

RECOGNITION/PRESENTATION:

Recognition of Sue White, Victim's Assistance Coordinator with the Rockwall County Criminal District Attorney's Office, for being awarded the Suzanne McDaniel Award from the Texas District and County Attorney's Association for her work on behalf of crime victims.

Criminal District Attorney Kenda Culpepper recognized Victim's Assistance Coordinator Sue White as the recipient of the Suzanne McDaniel Award from the Texas District and County Attorney's Association and explained that she was the only recipient of this award statewide. Ms. Culpepper also announced that Ms. White would be retiring after 24 years of exemplary service and said she would be greatly missed. Ms. White stated that working for Ms. Culpepper had been the icing on the cake of her career. Judge Sweet acknowledged and congratulated Ms. White for receiving the award, thanked her for her many years of service and wished her well in retirement.

AGENDA:

1. Discuss/Act on Radio Interoperability Network for Rockwall County, and all related issues; (Sweet)

Item 1 regarding the Radio Interoperability Network was addressed under item 3 and discussed in Executive Session.

2. Discuss/Act on Medic Rescue's Presentation regarding future operations, and all related issues; (Sweet)

Judge Sweet explained to the Court that this item pertaining to Medic Rescue had been placed on the agenda as an opportunity to discuss and voice concerns with the

ambulance service in the County. Medic Rescue representative Mitch Ownby spoke regarding key points in the negotiation process. This was a discussion item only. No action taken.

3. Discuss/Act on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to a contract being negotiated for the Rockwall County Interoperable Radio Network would have a detrimental effect on the position of the County in negotiations with third persons (Tex. Local Gov't Code §551.0725(a)(1)), and all related issues; (Thatcher)

Assistant District Attorney Jon Thatcher advised the Court that since they were still in the process of negotiating the contract for the Radio Interoperability project that any discussion in open session would be detrimental and suggested discussing in closed session.

The motion was made by Commissioner Magness, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of agreeing that deliberation in an open meeting regarding business and financial issues related to a contract being negotiated for the Rockwall County Interoperable Radio Network would have a detrimental effect on the position of the County in negotiations with third persons.

4. EXECUTIVE SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.
 - a. Deliberate business and financial issues related to a contract being negotiated for the Rockwall County Interoperable Radio Network (Tex. Gov't Code §551.0725);
 - b. Consult with legal counsel regarding pending or contemplated litigation and/or matters in which the duty of the attorney to the governmental body under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code (Tex. Gov't Code §551.071);
 1. Parker Creek Estates;

Judge Sweet recessed the meeting to go into Executive Session at 9:14 a.m.

Judge Sweet recalled the meeting at 11:04 a.m.

5. RECONVENE IN OPEN SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, et seq., the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

No action was taken as a result of Executive Session.

6. COMMISSIONERS COURT REPORTS: Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; (6) announcements involving an imminent threat to public health and safety.

Judge Sweet gave a reminder of the Christmas Lunch scheduled for Friday from 11:00 - 2:00 at the Library. Commissioner Bailey advised that the December 10th Public Hearing for the FM 549 project had been postponed.

7. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 11:05 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT

December 2, 2015

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A WORKSHOP MEETING OF THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

Judge David Sweet
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey - Absent
Commissioner Pct 4 David Magness
Chief Deputy County Clerk Jennifer Fogg

Other officials present Rick Crowley City Manager City of Rockwall, Jim Pruitt Mayor City of Rockwall, Mary Smith Assistant City Manager City of Rockwall, Carl Alsabrook City Manager Royse City, Janet Nichol Mayor Royse City, Dave Butler City Administrator City of McLendon-Chisholm, Gary Moody Mayor City of McLendon-Chisholm, Lorne Megyesi Mayor City of Fate, Michael Kovacs City Manager City of Fate, Ed Thatcher City Manager City of Heath, Richard Dormier Engineer City of Heath, David Herbert Public Works City of Heath, Mitch Ownby RCEMS, Jeff Bush TxDOT, John Polster ITS and Buzz Elsom ITS.

Commissioner Magness called the meeting to order at 6:00 p.m.

1. DISCUSSION OF ROCKWALL COUNTY ROAD BOND ISSUES AND IMPLEMENTATION OF THE BOND PROJECTS AS WELL AS GROWTH ISSUES FACING ROCKWALL COUNTY AND ALL THE CITIES OF ROCKWALL COUNTY, AND ALL RELATED ISSUES;

Commissioner Magness lead the discussion pertaining to the road projects in Rockwall County. ITS representative John Polster presented the group with the Rockwall County Planning Consortium Report and Project Status Updates. Commissioner Magness allowed for questions or concerns from around the table. Commissioner Magness announced that there were no further meetings scheduled in December.

There being no further business, Commissioner Magness adjourned the meeting at 6:34 p.m.

SHELLI MILLER
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT

December 8, 2015

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A REGULAR MEETING OF THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

Judge David Sweet
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey
Commissioner Pct 4 David Magness
County Clerk Shelli Miller

Judge Sweet called the meeting to order at 9:00 a.m.

- A. INVOCATION; Commissioner Magness
- B. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG; Commissioner Bailey
- C. PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; Commissioner Bailey
- D. RECOGNITION OF GUESTS;

Indigent Health Coordinator Donna Mussotter presented the Court with "Keys to Christmas" and told a story of how the antique keys had been found by long time resident, Ann Cain while sorting through Ted and Maureen Cain's belongings. Ms. Cain had attached sayings of the meaning of Christmas to each of the keys and asked Ms. Mussotter to present them to the Court. Ms. Mussotter closed by asking the Court to use the keys to unlock the gifts in their hearts and give them to others.

Commissioner Gilbert introduced and thanked fellow Vietnam veteran Joe Lynch for volunteering recently when the County was without a Veterans Services Officer to help veterans with claims and other needs. Commissioner Gilbert advised that Mr. Lynch was also the first volunteer counselor for the newly formed County Veterans Court.

AGENDA

- 1. PUBLIC FORUM: (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

Heath resident and Democratic Candidate for Texas House District 33 Karen Jacobs spoke against item 2 on the agenda regarding polling locations and stated she felt the intent was to reduce the early voting locations in Rockwall County and gave reasons for her concerns. Heath resident Steve Jacobs addressed the Court to also speak against item 2 and to caution not to make any major dramatic changes to early voting locations due to the anticipated large turnout during this presidential election. Rockwall resident and poll worker Marie Shipman approached to speak against item 2 and ask that the Court not introduce any changes in polling locations for the upcoming election and cited her reasons. John Kaiser spoke against reducing the early voting locations stating that record turnouts were expected. Mr. Kaiser also spoke as a 50 year pharmacist against item 5 and whether the people would be qualified to hand out medications during an emergency. Early Ballot Board member Wally Wadsworth addressed the Court against item 2 about reducing the early voting locations because of the County's growth.

2. Discuss/Act on a Resolution at the request of the Election Administrator for the upcoming 2016 Presidential Primary Early Voting and Election Day polling locations, and all related issues; (Lynch)

Election Administrator Chris Lynch addressed the Court and stated that he was guided by the law to determine location and times for early voting. Mr. Lynch went on to give statistics to support his recommendation to have one location at the County Library for early voting. The Court discussed centralizing the voting locations in Rockwall County.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of maintaining all early voting polling sites in their current locations.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Election Day polling locations as presented.

3. Discuss/Act on advancement of Rockwall County Parks and Open Space Master Plan, and all related issues; (Magness)

Commissioner Magness and Commissioner Gilbert lead the discussion regarding the Open Space Master Plan to preserve open space for the future in Rockwall County. Commissioner Magness advised that the final document would be before the Court for review and action before Christmas. Commissioner Magness itemized some of the next decisions to be considered which included the committee's role in the future, whether to maintain the help of the consultant and how the Plan would be implemented and funded. Assistant District Attorney Jon Thatcher gave an overview of Collin County's model that could be considered for use by Rockwall County. Mr. Thatcher stated that bond elections were used to fund those projects. Mr. Thatcher advised that bonds would be an appropriate funding method if the projects served a countywide purpose. The Court continued to discuss what participation the County and cities within the County would have in the plan. Open Space consultant Kevin Shepherd stated that every one of the projects in the Plan served a countywide purpose. This item would be placed on a future agenda for further discussion after the Master Plan was presented. This was a discussion item only. No action taken.

4. Discussion of Rockwall County ownership of roads in Alexander Ranch subdivision located in Rockwall County, and all related issues; (Magness)

Commissioner Magness explained the history of Alexander Ranch and the developer, now defunct Countryside Homes. Commissioner Magness stated that the residents had asked again for the County to take over the roads and bring them up to County standards. Commissioner Magness then advised that prior action had been taken to take over the roads if the residents would pay the needed \$15,500 to bring them up to specs and that not everybody had paid their fair share. Assistant District Attorney Jon Thatcher explained the process of turning a private road into a public road stating that it must be determined that the repairs are necessary for health, safety and welfare reasons. The Court discussed the condition of the roads and possible options. Commissioner Magness will do further research and bring the item back to the Court. This was a discussion item only. No action taken.

Judge Sweet recessed the meeting at 10:14 a.m.

Judge Sweet recalled the meeting at 10:26 a.m.

5. Discuss/Act on approving a Memorandum of Understanding (MOU) with Lakeshore Church to allow them to receive and dispense medication to their church members in the event of a chemical, biological or some other public health emergency, and all related issues; (Auditor)

Emergency Management Administrator Joe Delane spoke to the Court concerning an MOU for Lakeshore Church to distribute medication to their congregation in the event of a public health emergency under the guidance of the CDC and local Emergency Health advisor Dr. Bonaquisti.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Memorandum of Understanding (MOU) with Lakeshore Church to allow them to receive and dispense medication to their church members in the event of a chemical, biological or some other public health emergency.

6. Discuss/Act on approving a Memorandum of Understanding (MOU) with Rockwall ISD to allow them to receive and dispense medication to their district staff and families in the event of a chemical, biological or some other public health emergency, and all related issues; (Auditor)

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving a Memorandum of Understanding (MOU) with Rockwall ISD to allow them to receive and dispense medication to their district staff and families in the event of a chemical, biological or some other public health emergency.

7. Discuss/Act on approving a Memorandum of Understanding (MOU) with Royse City ISD to allow them to receive and dispense medication to their district staff and families in the event of a chemical, biological or some other public health emergency, and all related issues; (Auditor)

The motion was made by Judge Sweet, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving a Memorandum of Understanding (MOU) with Royse City ISD to allow them to receive and dispense medication to their district staff and families in the event of a chemical, biological or some other public health emergency.

8. Discuss/Act on approving the Black & Veatch Corporation (previously RCC Consultants Inc.) Phase III contract with Rockwall County for consulting services on the County's procurement of a new radio system, and all related issues; (Auditor)

Commissioner Bailey requested postponing this item until after the Executive Session.

9. Discuss/Act on awarding the bid in response to the Request for Proposals for the Rockwall County Interoperable Radio Network and authorize the execution of all related contracts, and all related issues; (Auditor)

Commissioner Bailey requested postponing this item until after the Executive Session.

10. Discuss/Act on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to a contract being negotiated for the Rockwall County Interoperable Radio Network would have a detrimental effect on the position of the County in negotiations with third persons (Tex. Local Gov't Code §551.0725(a)(1)), and all related issues; (Thatcher)

Assistant District Attorney Jon Thatcher stated that discussion of items 8 and 9 regarding the Interoperability Radio Network would be detrimental to future negotiations and advised the discussion to be held in Executive Session.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of determining that deliberation in an open meeting regarding business and financial issues related to a contract being negotiated for the Rockwall County Interoperable Radio Network would have a detrimental effect on the position of the County in negotiations with third persons (Tex. Local Gov't Code §551.0725(a)(1)).

11. EXECUTIVE SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.
 - a. Deliberate business and financial issues related to a contract being negotiated for the Rockwall County Interoperable Radio Network (Tex. Gov't Code §551.0725);

Judge Sweet recessed the meeting to go into Executive Session at 10:40 a.m.

Judge Sweet reconvened the meeting at 11:37 a.m.

12. RECONVENE IN OPEN SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, §551.001, et seq., the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

No action was taken as a result of Executive Session.

8. Discuss/Act on approving the Black & Veatch Corporation (previously RCC Consultants Inc.) Phase III contract with Rockwall County for consulting services on the County's procurement of a new radio system, and all related issues; (Auditor)

The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving the Black & Veatch Corporation (previously RCC Consultants Inc.) Phase III contract with Rockwall County for consulting services on the County's procurement of a new radio system.

9. Discuss/Act on awarding the bid in response to the Request for Proposals for the Rockwall County Interoperable Radio Network and authorize the execution of all related contracts, and all related issues; (Auditor)

The motion was made by Commissioner Bailey, seconded by Commissioner Magness with the Court voting 5-0 in favor of awarding the bid for the Rockwall County Interoperable Radio Network to Harris Corporation RF Communications Division and authorizing the County Judge to execute all related contracts.

13. CONSENT AGENDA

- a. Minutes of previous meeting(s);
- b. Environmental Health Coordinator, monthly activity report(s);
- c. J.P. Pct. 2, monthly judicial activity report(s);
- d. Auditor, Approve Amendment No. 1 to the Quest Diagnostic Clinical Laboratories, Inc. Master Service Agreement extending the term of the agreement to December 1, 2016;
- e. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru November 1, 2015 at FM 3549 from SH 66 to IH 30 in the amount of \$58,691.22;
- f. Auditor, Approve payment to HDR Engineering, Inc., for engineering services provided thru October 31, 2015 for the I-30 Ramp Reversal project in the amount of \$57,286.87;

The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 5-0 in favor of approving Consent Agenda items a - f.

14. PROPERTY ACQUISITIONS/DISPOSITIONS; Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

- a. County Jail to purchase from Capital Outlay: PVI utility ramp including shipping @ an estimated cost of \$550.00.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Property Acquisition and Disposition item a.

15. NON-EMERGENCY BUDGET TRANSFER(S)

2015-48 - Transfer \$5,650 of funds within the General Government General Fund budget TO Capital Outlay > \$5,000 FROM Contingency resulting from adding HDMI connectivity to the 4th floor courtrooms approved by Commissioners Court on September 8, 2015.

2015-49 - Transfer \$200 of funds within the Veteran Services General Fund budget TO Veteran Services Officer FROM Dues & Subscriptions resulting from personnel costs exceeding budgeted funds.

2015-50 - Transfer \$2,400 of funds within the District Clerk General Fund budget TO Deputies Salaries FROM Equipment/Furniture < \$200 @ \$1,400 & Equipment Repairs @ \$1,000 resulting from personnel costs exceeding budgeted funds.

2015-51 - Transfer \$10 of funds within the County Treasurer General Fund budget TO Assistants FROM Office Supplies resulting from personnel costs exceeding budgeted funds.

2015-52 - Transfer \$300 of funds within the Health Coordinator General Fund budget TO Coordinator Salary FROM Gas, Oil, & Maintenance resulting from personnel costs exceeding budgeted funds.

2015-53 - Transfer \$400 of funds within the Commissioners Court General Fund budget TO Chief Assistant FROM Travel & Training resulting from personnel costs exceeding budgeted funds.

2016-02 - Transfer \$39,010 of funds within the County Clerk General Fund budget TO Deputies Salaries @ \$26,096 & Social Security Taxes @ \$1,996 & Group Insurance @ \$8,341 & Retirement @ \$2,349 & Workers Comp Insurance @ \$139 & Unemployment @ \$89 FROM Office Supplies @ \$10 & Indexing/Scanning @ \$39,000 resulting from the decision to make a part time clerk a full time employee in the County Clerk's office approved by Commissioners Court on October 13, 2015.

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer items 2015-48 thru 2015-53 and item 2016-02.

16. APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$373,367.46.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$327,152.61.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 5-0 in favor of approving Payroll Report for the pay period ended November 21, 2015 in the amount of \$606,436.28.

17. COMMISSIONERS COURT REPORTS: Pursuant to Texas Government Code § 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

Commissioner Magness announced Royse City's parade was scheduled the following Saturday night and suggested people arrive by 5:00 p.m. Commissioner Bailey announced that the Public Hearing for FM 549 was scheduled for December 10th in Liberty Hall.

18. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 11:45 p.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

MONTHLY REPORT

Rockwall County Indigent Health Care

County Fiscal Year 2015/2016

CASE WORK STATISTICS

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	To Date
Clients Screened	15	19	19										53
Applicants CIHC	2	4	0										6
Certified	0	2	0										2
Denied	2	2	0										4
Renewal	1	0	1										2
Discontinued	1	0	2										3
Appealed	0	0	0										0
Referrals to Other Agencies	12	15	15										42
Referrals to CIHC	6	11	9										26
Active Cases	5	7	5										
Active People	5	7	5										

ADMINISTRATION

Incoming Telephone Calls	94	98	112										
Conferences/Talks/Meetings	4	2	4										
Miles Traveled	511	4	4										

- 12/4/15 - County Christmas Luncheon
- 12/08/15 - Commissioner's Court - 2 miles
- 12/11/15 - Extension Office Open House - 2 miles
- 12/18/15 - Sute White's Retirement Party - Libery Hall

ELIGIBLE EXPENDITURES TO DATE \$13,228.82 S.F.Y. (Sept. 1 thru' Aug. 31)

INELIGIBLE EXPENDITURES TO DATE \$47,025.02 C.F.Y. (Oct 1 thru' Sept. 30)

COUNTY FISCAL YEAR EXPENDITURES TO DATE \$58,506.45

8% OF GENERAL REVENUE TAX LEVY \$1,943,978.80

Submitted by Donna Mussotter, IHC Director

Date

MONTHLY STATE REPORT ATTACHED



COUNTY INDIGENT HEALTH CARE PROGRAM MONTHLY FINANCIAL REPORT

County Name Rockwall

Report for (Month/Year) December, 2015

or
Amendment of the Report (Month/Year) _____

I. REIMBURSABLE EXPENDITURES during This Report Month

1. Physician Services	\$313.45	
2. Prescription Drugs	\$928.38	
3. Hospital, Inpatient Services	\$0.00	
4. Hospital, Outpatient Services	\$155.77	
5. Laboratory/X-ray Services	\$446.02	
6. Skilled Nursing Facility Services	\$0.00	
7. Family Planning Services	\$0.00	
8. Rural Health Clinic Services	\$0.00	
9. State Hospital Contracts	\$0.00	
10. Optional Health Care Services	\$48.46	
11. Amount of Intergovernmental Transfer		
12. Total Expenditures (Add #1 through #11)		\$1892.08
13. Reimbursements Received (Do not include State Assistance)	(\$0.00)	
14. 6% Eligibility System Review Findings (\$ in error)	(\$0.00)	
15. Total to be Deducted (Add #13 + #14)		(\$0.00)
16. Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)		\$1892.08

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31)		
GRTL \$	24,299,7635	\$ 13,228.82
	4% of GRTL	\$ 9719905.40
	6% of GRTL	\$ 14579858.10
	8% of GRTL	\$ 19439810.80

Signature of Person Submitting Form 105

Date
September 2013

COMMISSIONERS COURT AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE NO LATER THAN 12:00 NOON ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING, REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH. SUPPORTING DOCUMENTATION (SIX COPIES) MUST BE RECEIVED IN THE COUNTY JUDGES OFFICE BY 12:00 NOON ON THE TUESDAY PRECEDING A TUESDAY MEETING FOR EVERY AGENDA REQUEST. REQUESTS THAT DO NOT HAVE SUPPORTING DOCUMENTATION BY NOON ON TUESDAY WILL BE REMOVED FROM THE AGENDA.

NAME: RON MERRITT

DATE: February 02, 2016 COURT DATE: February 09, 2016
PHONE: 972-204-7600

REMARKS:

ACTION TO BE TAKEN BY COURT:

Health Coordinator's Monthly Report-January -Consent Agenda

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

FISCAL IMPACT \$ _____ ; FROM WHICH LINE ITEM

TIME AND DATE RECEIVED BY
COUNTY JUDGES OFFICE:

RETURN TO:
COUNTY JUDGE
101 E.RUSK ROOM#202
ROCKWALL, TX. 75087

TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution or order.

Project/Regulation Name: _____

County Department: _____ HEALTH COORDINATOR'S _____

Contact Person: _____ RON MERRITT _____

Phone Number for Contact Person: _____ 972-204-7600 _____

Type of TIA Performed: (SHORT TIA) or FULL TIA. Circle one after answering the questions in Sections II and III below.

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, Guideline, court resolution or order.

Note: The remainder of this Takings Impact Assessment Checklist Should be completed in consultation with County Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require or impose a temporary or permanent Physical invasion, occupation or dedication of real property?

Yes _____ No X

2. Does the county action limit or restrict a real property right, even Partially or temporarily?

Yes _____ No X

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.



RON MERRITT
HEALTH COORDINATOR - ROCKWALL COUNTY
 101 E. Rusk Street • Suite 201 • Rockwall, Texas 75087

JANUARY REPORT
DATE: February 02, 2016

ACTIVITIES

Septic System Inspection:

Inspection of Lot for Septic System	8
Inspection of New Septic System	2
Inspect Existing System Repairs	
Inspect Existing Aerobic Maintenance Reports	1

Court Hearings

Septic System Complaints:

Complaints Processed	1
Re-inspection of Complaints (30 Day Follow-Up)	
Court Hearings (Maintenance Contracts)	2

Illegal Septic System:

Inspect Illegal Septic System	
Re-inspect Illegal Septic System after Notification (30 days)	
Flood Plain/Building Issues/Plats	2

Trash Complaints:

Trash Complaints Checked	
Re-inspect Trash	
Public Nuisance	2

Illegal Dumping

Junk Cars:

Junk Cars Checked	10
Junk Cars Rechecked after Notification	
Junk Cars Removed	2

Septic Permits	01/01/2014-01/31/2014	11
Septic Permits	01/01/2015-01/31/2015	11
Septic Permits	01/01/2016-01/31/2016	8

Draft

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month January Year 2016

County Rockwall Pct. 2 Place 1

Judge Nancy Beaty

If new, date assumed office _____

Court Mailing Address 1111 E. Yellowjacket Ln., Ste. 302

City Rockwall, TX Zip 75087

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email jp2court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by Diana Colwill

Date 2/3/2016 Phone Number 972-204-6730

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

CRIMINAL SECTION

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		4073	2	0	223	1902	4
a. Active Cases		1500	2	0	89	703	2
b. Inactive Cases		2573	0	0	134	1199	2
2. New Cases Filed		156	0	0	3	7	0
3. Cases Reactivated		68	0	0	5	49	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		1724	2	0	97	759	2
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>		34	1	0	2	9	0
b. Dismissed by Prosecution		40	0	0	3	60	1
7. Dispositions at Trial:							
a. Convictions: <i>GUILTY PLEA or Nolo Contendere</i>		26	0	0	0	13	0
1) By the Court		26	0	0	1	13	0
2) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course <i>(CCP, Art. 45.051)</i>		12					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>		51	0	0	1	3	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>		0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>						0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>					0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>		10					
g. All Other Transportation Code Dismissals		0	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed <i>(Sum of Lines 6, 7, 8 & 9)</i>		201	1	0	7	98	1
11. Cases Placed on Inactive Status		153	0	0	0	100	0
12. Total Cases Pending End of Month:		4028	1	0	219	1811	3
a. Active Cases <i>(Equals Line 3 minus the sum of Lines 10 & 11)</i>		1370	1	0	90	561	1
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>		2658	0	0	129	1250	2
13. Show Cause Hearings Held		7	0	0	0	1	0
14. Cases Appended:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

Draft

CIVIL SECTION

Court		Debt Collection	Landlord/Tenant	Small Claims
Month	Year			
1. Total Cases Pending First of Month:		111	7	31
a. Active Cases		66	7	30
b. Inactive Cases		45	0	1
2. New Cases Filed		9	11	1
3. Cases Reactivated		0	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		75	18	31
DISPOSITIONS				
6. Default Judgments		1	3	0
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	0	1
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		0	0	1
11. Non-suited or Dismissed by Plaintiff		3	0	0
12. All Other Dispositions		2	2	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		6	5	2
14. Cases Placed on Inactive Status		0	0	0
15. Total Cases Pending End of Month:		114	13	30
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		69	13	29
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		45	0	1
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

Draft

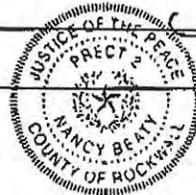
JUVENILE/MINOR ACTIVITY

Court		TOTAL
Month	Year	
1. Transportation Code Cases Filed		1
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)		0
5. Tobacco Cases Filed (HSC, Sec. 161.252)		0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
10. Transfer to Juvenile Court:		
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))		0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))		0
13. Juvenile Statement Magistrate Warning:		
a. Warnings Administered		0
b. Statements Certified (Fam.Code, Sec. 51.095)		0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		0

ADDITIONAL ACTIVITY

Draft

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:		22	
a. Class C Misdemeanors			
b. Class A and B Misdemeanors			
c. Felonies		1	0
			TOTAL
2. Arrest Warrants Issued:		a. Class C	308
Misdemeanors			
b. Class A and B Misdemeanors			1
c. Felonies			0
3. Capiases Pro Fine Issued			0
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held <i>(Sec. 521.300)</i>		(TC)	0
12. Handgun License Denial, Revocation or Suspension Hearings Held <i>(Code, Sec. 411.180)</i>		(Govt.)	0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
14. Peace Bond Hearings Held			0
15. Inquests Conducted			0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		a.	0
Partial Satisfaction			
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			56
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amount of Fines and Court Costs Waived for Indigency			\$0
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$16,700
b. Remitted to State			\$7,333
c. Total			\$24,033



COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 2, 2016

COURT DATE: February 9, 2016

REMARKS: Attached for your review is an invoice from Atkins North America, Inc. for engineering services thru January 3, 2016 at FM 3549 from SH 66 to IH 30 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Atkins North America, Inc. for engineering services provided thru January 3, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$47,730.99.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier



Rockwall County
Attn: Claud Elsom III, P.E.
c/o Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234-4924

Invoice Date: January 26, 2016
Project #: 100012351
Invoice #: 1830456

Project Description : Rockwall County FM 3549 On-System Roadway Design
Invoice Comments: Invoice# 40
Invoicing Period : November 30, 2015 to January 03, 2016

Basic Services	Current
FC 120	26,695.88
FC 150	5,423.44
FC 160	3,686.45
FC 163	11,925.22

Total Invoice 47,730.99

Total Due this Invoice USD 47,730.99

Contract Amount :	1,501,689.04
Previous Billed:	1,215,538.48
Billed to Date	1,263,269.47
Contract Balance :	238,419.57

Remit to:
Atkins North America, Inc
PO Box 848176
Dallas, TX 75284-8176
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christi Troell*

DATE: January 29, 2016

RE: Review of Engineering, Construction and ICA Pay Request for Rockwall County's 2004 and 2008 Road Bond Initiatives

Innovative Transportation Solutions, Inc. has reviewed the attached invoice associated with engineering and construction services listed below for projects in the 2004 and 2008 Rockwall County Road Bond Initiatives.

Firm	Project	Invoice No.	G/L Acct	Amount
Atkins	FM 3549	1830456-40	081-800-813	\$47,730.99

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 2, 2016

COURT DATE: February 9, 2016

REMARKS: Attached for your review is an invoice from HNTB Corporation for engineering services thru 12/30/15 at FM 552 from SH 205 to SH 66 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to HNTB Corporation for engineering services provided thru 12/30/15 at FM 552 from SH 205 to SH 66 in the amount of \$3,000.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

January 22, 2016

Rockwall County
Attn: Ms. Lisa Constant
101 E. Rusk Street, Suite 202
Rockwall, Texas 75087

In Account With

HNTB CORPORATION

Correspondence Address:
5910 West Plano Parkway, Suite 200
Plano, Texas 75093

Remittance Address:
P.O. Box 802741
Kansas City, MO 64180-2741

Invoice No. 39-48501-PL-001

Project # 7 - FM 552 (SH 205 to SH 66)
Advanced Planning

LUMP SUM FEE: \$ 821,436.13

For the period: 5/23/2015 through 12/30/2015

73.59% Complete x \$ 821,436.13 \$ 604,528.59

Total Amount Earned To Date \$ 604,528.59

Less Previously Invoiced 601,528.59

AMOUNT DUE THIS INVOICE \$ 3,000.00

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: January 29, 2016

RE: Review of Engineering, Construction and ICA Pay Request for Rockwall County's 2004 and 2008 Road Bond Initiatives

Innovative Transportation Solutions, Inc. has reviewed the attached invoice associated with engineering and construction services listed below for projects in the 2004 and 2008 Rockwall County Road Bond Initiatives.

Firm	Project	Invoice No.	G/L Acct	Amount
HNTB	FM 552	39-48501-PL-001	081-800-816	\$3,000.00

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: February 2, 2016

COURT DATE: February 9, 2016

REMARKS: Attached for your review is an invoice from Halff Associates, Inc. for engineering services thru 12/31/15 at SH 66 from SH 205 to FM 1777 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Halff Associates, Inc. for engineering services provided thru 12/31/15 at SH 66 from SH 205 to FM 1777 in the amount of \$99,055.42.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness



Draft
 RECEIVED
 Feb. 2, 2016

ENGINEERS - ARCHITECTS - SCIENTISTS - PLANNERS - SURVEYORS

REMITTANCE ADDRESS:

Half Associates, Inc.
 P.O. Box 678316
 Dallas, TX 75267
 www.halff.com

Rockwall County, Texas
 Rockwall County Auditor
 c/o Innovative Transportation Solutions
 2701 Valley View Lane
 Farmers Branch, TX. 75234-4924

Invoice Date : 01/31/2016
 Invoice # : 207456
 Project : 27500
 Invoice Group : **
 Client Code : ROCK01

Attention: Christina Troell

Project Name ; Rockwall/SH 66 - SH 205 to FM 1777

For Professional Services Rendered through: 12/31/2015

Re: Engineering Services
 SH 66 from SH 205 to FM 1777
 Rockwall County, Texas
 Auditor Number 81-800-811

CSJ's: 0009-04-060

INVOICE # 57

**** Pre-bill needs to be PDF'd for approval before Invoiced

** Please contact Vickie K Anthony (vanthony@halff.com)
 with any questions regarding this Invoice.

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
TA01 -- FC110-Project Mangement	181,017.00	152,471.13	88.10	6,997.94	159,469.07
TA02 -- FC110-Route & Design Studies	1,166,870.00	1,045,846.80	91.34	19,926.60	1,065,773.40
TA03 -- FC120-Social Econ, Env, Public Inv	541,311.00	445,205.15	82.25	0.00	445,205.15
TA04 -- FC150-Survey	123,126.00	114,162.59	93.37	805.18	114,967.77
TA05 -- FC130 - ROW Mapping	87,985.00	52,182.89	62.08	2,440.15	54,623.04
TA06 -- FC160-Roadway Design Controls	334,776.00	292,154.65	94.10	22,859.48	315,014.13
TA07 -- FC161-Drainage	204,589.00	198,727.25	98.70	3,195.53	201,922.78
TA08 -- FC162 - Signing, Markings, & Signal	98,306.00	67,028.98	96.45	27,783.71	94,812.69
TA09 -- FC163 - Miscellaneous Roadway	134,777.00	129,631.68	99.86	4,951.62	134,583.30
TA10 -- FC130 - Utility Coordination	72,046.00	52,173.48	75.65	2,325.92	54,499.40
TA11 -- FC340 - Construction Phase Services	67,553.00	0.00	0.00	0.00	0.00
TA12 -- FC163 - PS&E Project Management	50,000.00	32,461.50	80.46	7,769.29	40,230.79
Totals:	3,062,356.00	2,582,046.10	87.55	99,055.42	2,681,101.52

Total Fee Earned To Date 2,681,101.52
 Less Previous Billings 2,582,046.10
 Amount Due this Invoice 99,055.42

TERMS: DUE UPON RECEIPT

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: February 2, 2016

RE: Review of Engineering, Construction and ICA Pay Request for Rockwall County's 2004 and 2008 Road Bond Initiatives

Innovative Transportation Solutions, Inc. has reviewed the attached invoice associated with engineering and construction services listed below for projects in the 2004 and 2008 Rockwall County Road Bond Initiatives.

Firm	Project	Invoice No.	G/L Acct	Amount
Half Associates	SH 66	207456-57	081-800-811	\$99,055.42

It is ITS's recommendation that this request for reimbursement be processed for payment in accordance with contract language and normal county procedures. Should you have any questions, please contact me at (972) 484 - 2525.

Attachment

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name General Government/Commissioners Court Dept. No. 400

Date to be Purchased ASAP Date Purchased _____

Vendor Name Displays4Sale.com

DESCRIPTION	QTY	TOTAL PRICE
Outdoor Enclosed Bulletin Board	1	\$ 854.00
Shipping	1	184.18

Fund General From Acct. No./Name 001-400-800 Capital Outlay

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00
Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00
Remaining Operating Budget \$ 1,763,277.67

Estimated Cost \$ 1,050.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official

January 25, 2016
Date Requisitioned

County Auditor

February 9, 2016
Date Approved

County Judge

February 9, 2016
Date Approved

PURPOSE: This board will be for Commissioners Court postings and other items.

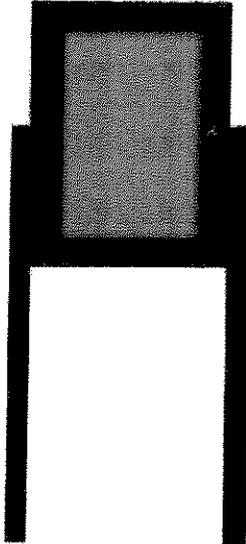
AUDITOR'S COMMENTS: This item was not included in the FY2016 Annual Budget.

Funds for this purchase can be acquired by budget transfer within the General Government operating budget.

Outdoor Enclosed Bulletin Board Display Cases with 2 Leg Posts (Single Door SwingCase)

FOR CURRENT PRICING, VISIT THE ID # LISTED ABOVE

Outdoor Enclosed Bulletin Board Display Case Stands Product Details



- **Outdoor Bulletin Board Display Stand**
- Enclosed Cork Board Display Case
- Standing Bulletin Board
- Durable Aluminum Display Cabinet
- Two 8'x2'x2' Aluminum Posts
- Cabinet Features full length piano hinge (opens right to left)
- Locking Bulletin Board Cabinet
- Security cam-lock on front of frame (2 keys included)
- Overall Display Case Depth: 3 1/8"
- Interior Useable Depth: 1 5/8"
- 4 outdoor treated frame finishes (see below)
- Break Resistant Acrylic: Perfect for high traffic or public environments
- Natural cork board interior panel
- Weather Resistant and made for the outdoors
- Withstands typical everyday outside elements: Not flood or waterproof
- Weep Holes help expel any water and reduce condensation build-up
- Weather resistant aluminum backing with silicone sealant
- 2 Larger sizes SHIPS FREE FREIGHT (see Size Chart ICON for details)
- Call to Customize Freestanding Outdoor Bulletin Board Case

WHAT IS VIEWABLE AREA?(click here)

Outdoor Leg Post Information

- Post Dimensions: 2" x 2" x 96" (8 Feet High)
- Posts are attached to the case through the sides. Pre-drilled holes will be provided on the posts for easy display case mounting
- Posts should be secured at least 3 feet into the ground for proper support.

WHAT ARE OUTDOOR POSTS?(click here)

Ordering Options

- Display Case Orientation: Portrait or Landscape (click here)
- Vinyl covering over cork (see colors below)

Door Window: Break Resistant or Tempered Glass

- Break Resistant Acrylic: 1/8" thick, lightweight (Standard)
- Tempered Glass: 1/8" Tempered Glass is offered for public environments

which require this added safety standard. (25% Up-charge)

Model	Interior Size	Viewable Area	Overall Size (Portrait)	Overall Size (Landscape)	Ships Via	Shipping Weight
LSCBB-8511	9 3/4" x 12 3/4"	8 1/2" x 11"	13 3/4" x 16"	16 1/4" x 13 1/2"	FedEx	62
LSCBB-1114	12 1/4" x 15 3/4"	11" x 14"	16 1/4" x 19"	19 1/4" x 16"	FedEx	64
LSCBB-1117	12 1/4" x 18 3/4"	11" x 17"	16 1/4" x 22"	22 1/4" x 16"	FedEx	64
LSCBB-1319	14 1/4" x 18 3/4"	12 3/4" x 19" (18 3/4" x 13")	18" x 24"	24" x 18"	FedEx	62
LSCBB-1824	19 1/4" x 25 3/4"	18" x 24"	23 1/4" x 29"	29 1/4" x 23"	FedEx	70

LSCBB-2436	25 1/4" x 37 3/4"	24" x 36"	29 1/4" x 41"	41 1/4" x 29"	FedEx	80
LSCBB-2740	28 1/4" x 41 3/4"	27" x 40"	32 1/4" x 45"	45 1/4" x 32"	FedEx	87
LSCBB-2741	28 1/4" x 42 3/4"	27" x 41"	32 1/4" x 36"	36 1/4" x 32"	FedEx	87
LSCBB-3040	31 1/4" x 41 3/4"	30" x 40"	35 1/4" x 45"	45 1/4" x 35"	FedEx	90
LSCBB-3131	32 1/4" x 32 3/4"	30 3/4" x 31"	36" x 36"	N/A	FedEx	73
LSCBB-3636	37 1/4" x 37 3/4"	36" x 36"	41 1/4" x 41"	N/A	FedEx	115
LSCBB-3648	37 1/4" x 49 3/4"	35 3/4" x 48" (47 3/4" x 36")	42" x 54"	54" x 42"	Freight	120
LSCBB-4242	43 1/4" x 43 3/4"	41 3/4" x 42"	48" x 48"	N/A	Freight	125

Make your selection(s) below to view pricing

Place Order	
Please follow the steps below to place your order	
1. Quantity	1
2. Viewable Area	27" x 40" (+ \$420.00) ▼
3. Post	Included (Set of 2) (+ \$350.00) ▼
4. Orientation	Portrait ▼
5. Frame Finish	Black (20% Upcharge) ▼
6. Vinyl Color	No Vinyl (+ \$0.00) ▼
7. Window	Break Resistant Acrylic (Standard) ▼
<u>What is my shipping cost?</u>	
Total Cost:	\$854.00

\$ 1038.18

Item: (lscbb) - Outdoor Enclosed Bulletin Board Display Cases with 2 Leg Posts (Single Door SwingCase)

Quantity: 1

Viewable Area: 27" x 40" (+ \$420.00)

Post: Included (Set of 2) (+ \$350.00)

Orientation: Portrait

Frame Finish: Black (20% Upcharge)

Vinyl Color: No Vinyl (+ \$0.00)

Window: Break Resistant Acrylic (Standard)

Destination Zip Code:

75087

[Check Another Zip Code](#)

Service	Your Cost	Lead Time to Ship
Ground	\$184.18	Usually Ships in 12-15 Business Days
3 Day Select	\$347.16	Usually Ships in 12-15 Business Days
2nd Day Air	\$476.71	Usually Ships in 12-15 Business Days
Next Day Air	\$918.82	Usually Ships in 12-15 Business Days

If shipping within **New York State**, county taxes will be added to your total on the Checkout Page

Shipping & Delivery Time Estimates

Lead Time To Ship: February 18, 2016 - February 23, 2016

Delivery Estimate: February 24, 2016 - February 29, 2016

*Delivery Estimate refers to the Shipping Time or transit time of your order once the items have been shipped. The delivery estimates above refer to standard ground delivery.

Depending on actual ship date, the shipping service selected, and the shipping location, your order may arrive sooner than the scheduled ship date.

Shipping to Canada: Please add an extra 7 days to the Shipping and Delivery Estimates to allow for customs and extended transit times.

If shipping within **New York State**, county taxes will be added to your total on the Checkout Page

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00
2016 001-400-202	GROUP INSURANCE & RETIREES	.00	90,000.00	7,200.00	63,877.32	26,122.68
2016 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	.00
2016 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
2016 001-400-206	UNEMPLOYMENT RESERVE	.00	50,000.00	.00	.00	50,000.00
2016 001-400-210	RETIREE GROUP INS REIMBURSEM	.00	.00	5,242.53-	21,119.85-	21,119.85
	SUB-TOTAL PERSONNEL COSTS	.00	140,000.00	1,957.47	42,757.47	97,242.53
2016 001-400-300	CENTRAL PURCHASING	.00	3,000.00	.00	1,052.09	1,947.91
2016 001-400-305	BANK DEPOSITORY FEES	.00	1,000.00	.00	273.00	727.00
2016 001-400-310	POSTAGE & METERS	.00	15,000.00	587.52	1,454.67	13,545.33
2016 001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	.00	10,000.00	.00	3,471.54	6,528.46
2016 001-400-320	COMMUNITY EVENTS	.00	10,000.00	.00	1,031.52	8,968.48
2016 001-400-330	GAS, OIL & MAINT	.00	.00	.00	160.00	160.00-
2016 001-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	199.99	199.99-
2016 001-400-355	VETERANS MEMORIAL	.00	500.00	.00	.00	500.00
2016 001-400-402	TIF #1 HARBOR PROJECT	.00	225,000.00	.00	.00	225,000.00
2016 001-400-406	CENTRAL APPRAISAL DISTRICT	.00	347,028.00	.00	97,743.25	249,284.75
2016 001-400-410	PROFESSIONAL FEES	.00	150,000.00	.00	44,510.00	105,490.00
2016 001-400-420	TELEPHONE COMMUNICATIONS	.00	100,000.00	3,539.84	34,430.97	65,569.03
2016 001-400-430	ADVERTISEMENT	.00	4,000.00	.00	116.00	3,884.00
2016 001-400-440	ADULT PROBATION UTILITIES	.00	15,000.00	.00	2,154.94	12,845.06
2016 001-400-441	ANNEX UTILITIES	.00	.00	.00	.00	.00
2016 001-400-442	COUNTY SERVICES UTILITIES	.00	30,000.00	.00	4,430.64	25,569.36
2016 001-400-443	COURTHOUSE UTILITIES	.00	200,000.00	.00	34,628.30	165,371.70
2016 001-400-444	GOVERNMENT CENTER UTILITIES	.00	.00	.00	.00	.00
2016 001-400-445	HISTORIC COURTHOUSE UTILITIE	.00	25,000.00	.00	4,021.16	20,978.84
2016 001-400-446	108 S. FANNIN UTILITIES	.00	.00	.00	.00	.00
2016 001-400-447	COUNTY LIBRARY UTILITIES	.00	80,000.00	.00	14,219.65	65,780.35
2016 001-400-448	LAW ENFORCEMENT UTILITIES	.00	200,000.00	.00	25,216.75	174,783.25
2016 001-400-449	COUNTY CLEANING SERVICES	.00	135,000.00	.00	45,000.00	90,000.00
2016 001-400-451	MAINTENANCE AGREEMENTS	.00	43,139.00	.00	39,663.58	3,475.42
2016 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2016 001-400-458	SECURITY SYSTEMS	.00	10,000.00	.00	888.00	9,112.00
2016 001-400-460	PARKING LOT/HANCE	.00	7,500.00	.00	7,500.00	.00
2016 001-400-462	COPIER EXPENSE/LEASE	.00	100.00	.00	39.00	61.00
2016 001-400-465	SOFTWARE	.00	.00	.00	.00	.00
2016 001-400-481	DUES & SUBSCRIPTIONS	.00	15,750.00	.00	13,272.90	2,477.10
2016 001-400-482	GENERAL LIABILITY INSURANCE	.00	14,000.00	.00	11,653.00	2,347.00
2016 001-400-483	PUBLIC OFFICIALS INSURANCE	.00	53,000.00	.00	50,457.00	2,543.00
2016 001-400-484	INSURANCE AUTOS	.00	76,000.00	.00	68,099.00	7,901.00
2016 001-400-485	PROPERTY INSURANCE COVERAGE	.00	125,000.00	.00	88,399.49	36,600.51
2016 001-400-486	LAW ENFORCEMENT INSURANCE	.00	85,000.00	.00	81,107.00	3,893.00
2016 001-400-487	INSURANCE DEDUCTIBLES	.00	5,000.00	.00	3,000.00	2,000.00
2016 001-400-495	CONTINGENCY FUND	.00	446,615.00	.00	.00	446,615.00
2016 001-400-496	UNANTICIPATED EXPENSE	.00	10,000.00	.00	160.89	9,839.11
	SUB-TOTAL OPERATING COSTS	.00	2441,632.00	4,127.36	678,354.33	1763,277.67
2016 001-400-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00
2016 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00
2016 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	SUB-TOTAL MILEAGE/TRNG COSTS	.00	.00	.00	.00 .00	.00 .00	
2016 001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00	
2016 001-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00	
2016 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00	
2016 001-400-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00	
	TOTAL GENERAL GOVERNMENT	.00	2581,632.00	6,084.83	721,111.80 27.93	1860,520.20 72.07	
	FINAL TOTAL	.00	2581,632.00	6,084.83	721,111.80 27.93	1860,520.20 72.07	

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name Information Services Dept. No. 435

Date to be Purchased ASAP Date Purchased _____

Vendor Name TFE

DESCRIPTION	QTY	TOTAL PRICE
Update Wifi System	I	\$ 40,501.90

Fund General From Acct. No./Name 001-435-801 Capital Outlay

Was this item Budgeted Yes No _____ Budget Amount \$ 40,501.90
Remaining Budgeted Amount \$ 40,501.90

Remaining Capital Budget \$ _____

Estimated Cost \$ 40,501.90 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official

October 1, 2015
Date Requisitioned

County Auditor

February 9, 2016
Date Approved

County Judge

February 9, 2016
Date Approved

PURPOSE: _____

AUDITOR'S COMMENTS: This item has already been approved in the FY2016 County Budget. However, a more recent quote has been obtained by the Information Services department. The amount has increased \$501.90. This quote also includes the Scope of Work for approval. The additional funds can be acquired by budget transfer from within the Information Services operating budget.

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name Information Services Dept. No. 435

Date to be Purchased ASAP Date Purchased _____

Vendor Name TBD -

DESCRIPTION	QTY	TOTAL PRICE
Update Wifi System	1	\$ 40,000.00

Fund General

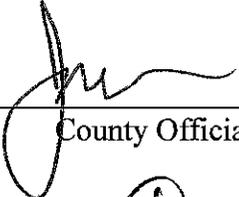
From Acct. No./Name 001-435-801 Capital Outlay

Was this item Budgeted Yes No _____ Budget Amount \$ 40,000.00

Remaining Budgeted Amount \$ 40,000.00

Remaining Capital Budget \$ _____

Estimated Cost \$ 40,000.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____



County Official

10/1/15

Date Requisitioned



County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: _____

AUDITOR'S COMMENTS: Item(s) included in the FY2016 Annual Budget for approved

Capital Purchases.



Quote # 53779

HUB VID#: 75273

658 Alliance Parkway, Hewitt TX, 76643

Ph: 254.744.2154 Fax: 254.299.1396

Taylor Hansen, Account Manager

Taylor.Hansen@tfeconnect.com

Cassandra Counts, Sales Oracle



To: Rockwall County
 Date: December 3, 2015
 Attn: Brian Crenshaw
 RE: Cisco Wireless Refresh

- Please Reference Quote Number on Correspondence -

Qty	Part #	Description	Price Each	Extended
Controller				
1	AIR-CT5520-50-K9	Cisco 5520 Wireless Controller supporting 50 APs w/rack kit	\$ 9,750.00	\$ 9,750.00
1	AIR-CT5520-SW-8.1	Cisco 5520 Wireless Controller SW Rel. 8.1		
1	LIC-CT5520-50A	Cisco 5520 Wireless Controller 50 AP License		
1	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	\$ -	\$ -
1	AIR-BZL-C220M4	Cisco 5520 Wireless Controller Security Bezel		
1	AIR-CPU-E52609D	1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz		
1	AIR-CT6870-NIC-K9	PCIe Network Interface 20G		
4	AIR-MR-1X081RU-A	8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v		
1	AIR-PSU1-770W	770W AC Hot-Plug Power Supply for 5520 Controller		
1	AIR-SD-32G-S	32GB SD Card for UCS servers		
1	AIR-SD240G0KS2-EV	240GB 2.5 inch Enterprise Value 6G SATA SSD		
1	AIR-TPM2-001	Trusted Platform Module 1.2 for UCS (SPI-based)		
1	CON-SNT-AIRT5550	SNTC-8X5XNBD Cisco 5520 Wireless Controller supportin	\$ 2,762.50	\$ 2,762.50
1	LIC-CT5520-UPG	Top Level SKU for 5520 AP Adder Licenses	\$ -	\$ -
10	LIC-CT5520-1A	Cisco 5520 Wireless Controller 1 AP Adder License	\$ 78.00	\$ 780.00
10	CON-SNT-LICT5520	SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde	\$ 22.10	\$ 221.00
1	CON-SNT-LICCT552	SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses	\$ -	\$ -
4	SFP-GE-T=	1000BASE-T SFP (NEBS 3 ESD)	\$ 171.60	\$ 686.40
Access Points				
60	AIR-AP1852I-A-K9	802.11ac Wave 2; 4x4:4SS; Int Ant; A Reg Dom	\$ 388.05	\$ 23,283.00
60	SW1850-CAPWAP-K9	Cisco Aironet 1850 Series CAPWAP Software Image	\$ -	\$ -
60	AIR-AP-BRACKET-1	802.11n AP Low Profile Mounting Bracket (Default)	\$ -	\$ -
60	AIR-AP-T-RAIL-R	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	\$ -	\$ -
Installation				
1	TFE-LABOR	Installation and Configuration - See Attached Scope of Work	\$ 3,019.00	\$ 3,019.00
Total:			\$	40,501.90

Scope of Work Rockwall County Wireless Refresh (Quote#53779)

By Daniel Kronke

Project Narrative

Rockwall County has budgeted for an upgrade to their existing Aruba wireless network. The goal is to upgrade the controller and increase capacity from 50 to 60 access points. TFE is proposing a new Cisco wireless infrastructure using one Cisco 5520 Wireless LAN Controller (WLC) and sixty Cisco 1852 series access points.

TFE is proposing to configure the controller and access points to be similar to what is currently in place. TFE will work with the county to ensure existing functionality is replicated as close as possible.

To minimize costs, the county will mount the access points and provide drops for the new access points. TFE understands that the county currently has Cisco switches that will provide Power over Ethernet (PoE). Please note that when using 802.3af PoE, the aux and USB ports on the 1852 access points will be disabled, but the radios will still function at full capacity. The 5508 controller will require 4 available ports on the county's core switch.

Project Discovery

- Obtain network configuration specifics for new equipment.
- Obtain existing wireless IP/naming scheme and configuration.

Cisco 5520 Wireless LAN Controller (Qty 1)

- Install into rack.
- Install SFP modules.
- Patch into network.
- Configure proper VLAN.
- Upgrade software to latest version.
- Configure IP Addresses on WLC.
- Configure 1 AP Group per building as necessary.
- Configure up to 2 SSID's.
- Configure WPA2 security policy.
- Configure WPA2 to use MS IAS or ACS for authentication, if applicable.
- Verify operation.

Cisco Wireless Access Point Configuration (Qty 60)

- Configure switchport for proper wireless VLAN.
- Flash access point software to latest release.
- Configure hostname on AP.

- Verify applicable AP assignments in WLC.
- Configure AP group membership
- Test wireless access using one TFE laptop.

Close-out Documentation

- Wireless Controller configuration files.
- Equipment inventory spreadsheet.

Project Management

- Conduct a kick-off meeting to introduce the team and confirm the objectives, timeline, and approach.
- Identify key personnel for the project.
- Coordination of equipment delivery.
- Provide project timeline.
- Verify weekly project progress.
- Provide weekly status reports (if required).
- Provide problem escalation.

Additional Customization

Billed at Standard Hourly Rates

*****Additional Customization is for items not defined in this scope of work.*****

Caveats

- TFE IS NOT RESPONSIBLE FOR ANY DESIGN RELATED ISSUES UNLESS CUSTOMER HAS RETAINED AND/OR PAID TFE FOR PROFESSIONAL CONSULTING SERVICES.
- RETURN OF EQUIPMENT MAY RESULT IN A RESTOCKING FEE BASED ON DISTRIBUTOR'S OR MANUFACTURER'S RETURN POLICY. OPEN BOXES CANNOT BE RETURNED.
- TFE IS NOT RESPONSIBLE FOR ENSURING EXISTING COPPER OR FIBER WILL OPERATE PROPERLY WITH NEW EQUIPMENT. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE CABLING PLANT MEETS STRUCTURED CABLING, IEEE, OR BICSI STANDARDS.
- CUSTOMER IS RESPONSIBLE FOR PROVIDING ALL COPPER AND FIBER CABLES UNLESS PART OF THE QUOTE. MANUFACTURER'S EQUIPMENT DOES NOT INCLUDE PATCH CORDS OR FIBER JUMPERS.
- CUSTOMER IS RESPONSIBLE FOR PROVIDING PROPER ENVIRONMENTAL CONDITIONS INCLUDING BUT NOT LIMITED TO RACK SPACE, COOLING, DUST, AND POWER (INCLUDING POWER OUTLETS FOR ALL EQUIPMENT).
- CUSTOMER IS RESPONSIBLE FOR PROVIDING SAFE WORKING CONDITIONS FOR TFE INCLUDING BUT NOT LIMITED TO ELECTRICAL, ASBESTOS, AND OTHERS.
- TFE DOES NOT WARRANT LABOR OR PROVIDE ANY SERVICE LEVEL AGREEMENT (SLA) FOR POST INSTALLATION ISSUES UNLESS MAINTENANCE CONTRACTS OR OUTSOURCING HOURS ARE PURCHASED FROM TFE. TFE WILL PROVIDE SUPPORT AT ITS NORMAL HOURLY RATE FOR PEAK TIMES AND TIME AND A HALF FOR OFF PEAK TIMES. TFE WILL ATTEMPT TO RESPOND WITHIN 4 HOURS TO EMERGENCY OUTTAGES.
- CUSTOMER AGREES TO NOT SOLICIT ANY TFE EMPLOYEES FOR CUSTOMER EMPLOYMENT.
- CUSTOMER IS RESPONSIBLE FOR INSTALLING ANY DESKTOP SOFTWARE UNLESS LISTED ABOVE.
- TFE REQUIRES VPN ACCESS FOR TIMELY TROUBLESHOOTING AND PROBLEM RESOLUTION.
- INSTALLATION TIMES ARE PRIMARILY MONDAY THROUGH FRIDAY, 8AM TO 5PM. AFTER-HOURS CUTOVERS WILL BE COORDINATED WITH CUSTOMER REPRESENTATIVE IF PART OF SCOPE OF WORK.

- TFE DOES NOT WARRANT AGAINST MANUFACTURER DEFECTS, EITHER SOFTWARE OR HARDWARE. TFE WILL ASSIST CUSTOMER IN RESOLVING ISSUES NOT RELATED TO INSTALLATION DEFECTS AT ITS NORMAL HOURLY RATE.
- TFE IS NOT RESPONSIBLE FOR ANY DAMAGES, MONETARILY OR OTHERWISE, AS A RESULT OF UNINTENTIONAL DOWN-TIME. PLANNED DOWN-TIME WILL BE COORDINATED WITH CUSTOMER AND TFE WILL DO EVERYTHING IN ITS POWER TO MINIMIZE ANY INCONVENIENCE TO CUSTOMER.
- TFE RECOMMENDS THAT ALL CONFIGURATIONS AND USER DATA BE BACKED UP PRIOR TO NETWORK CHANGES. TFE IS NOT RESPONSIBLE FOR ANY DAMAGES, MONETARILY OR OTHERWISE, AS A RESULT OF DATA LOSS.
- TFE RECOMMENDS MANUFACTURER TRAINING FOR TOPICS OR DETAILS OUTSIDE OF THE SCOPE OF TFE TRAINING.
- TFE REQUIRES PAYMENT FOR EQUIPMENT ONCE DELIVERED TO CUSTOMER'S LOCATION OR RECEIVED AT TFE AS STORED MATERIALS. PAYMENT FOR IMPLEMENTATION WILL FOLLOW MILESTONES. TFE WILL PROVIDE PROGRESS PAYMENTS WITH ANY REQUIRED SUPPORTING DOCUMENTATION.
- CHANGES TO SYSTEM DURING OR AFTER INSTALLATION WILL REQUIRE ADVANCED WRITTEN NOTIFICATION AND MAY BE SUBJECT TO CUSTOMIZATION CHARGES AT STANDARD HOURLY RATES.

David Sweet
Name

County Judge
Title

Signature

2.9.16
Date

TFE Project Manager Signature

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-435-100	--INFORMATION SERVICES--	.00	.00	.00	.00	.00	.00
2016 001-435-102	DIRECTOR'S SALARY (1)	.00	67,752.00	.00	20,065.04	29.62	47,686.96 70.38
2016 001-435-103	TECHNICIANS' SALARY (3)	.00	104,271.00	.00	31,626.45	30.33	72,644.55 69.67
2016 001-435-105	ASSISTANT'S SALARY (1)	.00	48,633.00	.00	14,314.98	29.43	34,318.02 70.57
2016 001-435-107	OVERTIME	.00	3,000.00	.00	310.50	10.35	2,689.50 89.65
2016 001-435-109	LONGEVITY PAY	.00	3,660.00	.00	3,660.00	100.00	.00 .00
2016 001-435-150	ALLOWANCES (CAR & PHONE)	.00	6,860.00	.00	2,031.64	29.62	4,828.36 70.38
2016 001-435-200	SOCIAL SECURITY TAXES	.00	17,914.00	.00	5,395.32	30.12	12,518.68 69.88
2016 001-435-202	GROUP INSURANCE	.00	55,607.00	.00	18,535.60	33.33	37,071.40 66.67
2016 001-435-203	RETIREMENT	.00	21,078.00	.00	6,480.77	30.75	14,597.23 69.25
2016 001-435-204	WORKERS COMP INSURANCE	.00	1,278.00	.00	351.58	27.51	926.42 72.49
2016 001-435-206	UNEMPLOYMENT	.00	796.00	.00	184.29	23.15	611.71 76.85
	SUB-TOTAL PERSONNEL COSTS	.00	330,849.00	.00	102,956.17	31.12	227,892.83 68.88
2016 001-435-300	OFFICE SUPPLIES	.00	1,000.00	.00	158.87	15.89	841.13 84.11
2016 001-435-310	POSTAGE EXPENSE	.00	.00	.00	5.52	.00	5.52- .00 *
2016 001-435-330	GAS,OIL & MAINT	.00	1,500.00	.00	493.08	32.87	1,006.92 67.13
2016 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00 .00
2016 001-435-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	1,589.03	52.97	1,410.97 47.03
2016 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00 .00
2016 001-435-420	TELEPHONE/AIR CARDS	.00	1,500.00	75.98	429.89	28.66	1,070.11 71.34
2016 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00 .00
2016 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00 .00
2016 001-435-435	PERSONNEL HIRING COSTS	.00	.00	.00	.00	.00	.00 .00
2016 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00 .00
2016 001-435-451	MAINTENANCE AGREEMENTS	.00	93,400.00	.00	57,356.76	61.41	36,043.24 38.59
2016 001-435-452	EQUIPMENT REPAIRS	.00	3,850.00	.00	1,578.69	41.00	2,271.31 59.00
2016 001-435-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00 .00
2016 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2016 001-435-465	SOFTWARE	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2016 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	558.72	.00	558.72- .00 *
2016 001-435-482	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2016 001-435-486	CONTRACT SERVICES	.00	9,000.00	.00	.00	.00	9,000.00 100.00
	SUB-TOTAL OPERATING COSTS	.00	119,250.00	75.98	62,170.56	52.13	57,079.44 47.87
2016 001-435-500	TRAVEL & TRAINING	.00	15,000.00	.00	45.26	.30	14,954.74 99.70
2016 001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	8,000.00	.00	42.34	.53	7,957.66 99.47
2016 001-435-801	CAPITAL OUTLAY > \$5,000	.00	67,000.00	.00	.00	.00	67,000.00 100.00
2016 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL INFORMATION SERVICES	.00	540,099.00	75.98	165,214.33	30.59	374,884.67 69.41
	FINAL TOTAL	.00	540,099.00	75.98	165,214.33	30.59	374,884.67 69.41

Draft

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name 382nd District Court Dept. No. 450

Date to be Purchased ASAP Date Purchased _____

Vendor Name Firmin's Office City

DESCRIPTION	QTY	TOTAL PRICE
Mail Cart	2	\$ 575.00

Fund General From Acct. No./Name 001-450-800 Capital Outlay

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00
Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00
Remaining Operating Budget \$ 256,967.95

Estimated Cost \$ 575.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official January 21, 2016
Date Requisitioned

County Auditor February 9, 2016
Date Approved

County Judge February 9, 2016
Date Approved

PURPOSE: District Court is currently borrowing the District Clerk cart when needed.

AUDITOR'S COMMENTS: This item was not included in the FY2016 Annual Budget.

Funds for this purchase can be acquired by budget transfer from within the District Judge's operating budget.



0 items : \$0.00

Welcome back, Linda Pollard [Log Out](#) Acct: 9722046050-ROCKWALL COUNTY | Dept: 0018-382ND DISTRICT COURT

- OFFICE SUPPLIES
- TECHNOLOGY
- FURNITURE
- FACILITY & BREAKROOM
- SHOP ALL CATEGORIES
- FEATURED ITEMS
- HON FURNITURE

Product Comparison

Web Specials



Pendaflex SureHook Reinforced Hanging File Folder
\$24.69 / Box

Select Item



SAF5238BL
\$219.59 / Each
Safco Scoot Mail Cart
2 Shelf - 300 lb Capacity - 4 Casters - 3", 8" Caster Size - Steel - 22" Width x 27" Depth x 40.5" Height - Black, Silver

Add to Favorites

Select Item



SAF5239BL
\$337.99 / Each
Safco Scoot Mail Cart
3" Caster Size - Steel - 22.5" Width x 39.5" Depth x 40.8" Height - Black

Add to Favorites

	Utility/Service Carts	Utility/Service Carts
Manufacturer	Safco Products	Safco Products
Manufacturer Part Number	5238BL	5239BL
Manufacturer Website	http://www.safcoproducts.com	http://www.safcoproducts.com
Address		
Brand Name	Safco	Safco
Product Line	Scoot	Scoot
Product Name	Scoot Mail Cart	Scoot Mail Cart
Marketing Information	Scoot Mail Cart accommodates 75 legal-size file folders and holds up to 300 lb. to store and move your important record. Design offers all-steel construction with a powder-coat finish for a durable product with modern styling for use around the office. 3" front swivel casters, oversized, 8" rear wheels, a convenient handle and side pocket makes this cart easy to use. The top basket holds legal-size folders, and the bottom shelf holds packages of various sizes. A lip around the shelf keeps packages from sliding off in transport. Cart weighs 48 lb.	Scoot Mail Cart offers durable steel construction and modern styling for use around the office. Oversized casters, convenient handle and side pocket make this cart easy to use. The top basket will hold 120 legal-size folders, and the bottom shelf will hold packages of various sizes. Overall capacity is 300 lb. A lip around the shelf keeps packages from sliding off during transport. Mail cart rolls easily on 3" front swivel casters and oversized 8" rear wheels.
Packaged Quantity	1 Each	1 Each
Product Type	Mail Cart	Mail Cart
Total Number of Shelves	2	-
Maximum Load Capacity	300 lb	-
Number of Casters	4	-
Caster Size	3"	3"
	8"	-
Application/Usage	Hanging File Folder	-
Features	Powder Coat Finish	-
Color	Black	Black
	Silver	-
Material	Steel	Steel

TO AUDITOR

Order 1 each of the above. 1/21/16

382nd Dist. Court

Height	40.5"	40.8"
Width	22"	22.5"
Depth	27"	39.5"
Weight (Approximate)	48 lb	-
Recycled	No	No
Assembly Required	Yes	Yes
Green Compliant	Yes	Yes
Green Compliance	GREENGUARD	GREENGUARD
Certificate/Authority		
Country of Origin	China	China

Select Item

SAF5238BL
\$219.99 / Each
Safco Scoot Mail Cart
2 Shelf - 300 lb Capacity - 4 Casters - 3", 8" Caster Size - Steel - 22" Width x 27" Depth x 40.5" Height - Black, Silver

Add to Favorites

Select Item

SAF5239BL
\$337.99 / Each
Safco Scoot Mail Cart
3" Caster Size - Steel - 22.5" Width x 39.5" Depth x 40.8" Height - Black

Add to Favorites

[ABOUT US](#)

[CONTACT US](#)

[HELP](#)

[PRIVACY POLICY](#)

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-450-100	--382ND DISTRICT COURT--	.00	.00	.00	.00	.00	.00
2016 001-450-103	COURT ADMINISTRATOR (1)	.00	53,262.00	.00	15,773.76	29.62	37,488.24 70.38
2016 001-450-105	ASSISTANT COORDINATOR (1)	.00	47,826.00	.00	14,163.84	29.62	33,662.16 70.38
2016 001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2016 001-450-109	LONGEVITY PAY	.00	8,280.00	.00	8,280.00	100.00	.00 .00
2016 001-450-110	COURT REPORTER SALARY (1)	.00	77,250.00	.00	22,877.86	29.62	54,372.14 70.38
2016 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	.00	6,000.00	33.33	12,000.00 66.67
2016 001-450-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00 .00
2016 001-450-130	BAILIFF SALARY (1)	.00	63,686.00	.00	17,072.06	26.81	46,613.94 73.19
2016 001-450-195	VISITING JUDGES' EXPENSE	.00	.00	.00	.00	.00	.00 .00
2016 001-450-200	SOCIAL SECURITY TAX	.00	20,984.00	.00	5,880.64	28.02	15,103.36 71.98
2016 001-450-202	GROUP INSURANCE	.00	44,486.00	.00	14,828.48	33.33	29,657.52 66.67
2016 001-450-203	RETIREMENT	.00	24,147.00	.00	7,575.06	31.37	16,571.94 68.63
2016 001-450-204	WORKERS COMP INSURANCE	.00	4,083.00	.00	1,268.56	31.07	2,814.44 68.93
2016 001-450-206	UNEMPLOYMENT	.00	872.00	.00	202.80	23.26	669.20 76.74
	SUB-TOTAL PERSONNEL COSTS	.00	368,876.00	.00	113,923.06	30.88	254,952.94 69.12
2016 001-450-300	OFFICE SUPPLIES	.00	5,000.00	.00	711.04	14.22	4,288.96 85.78
2016 001-450-310	POSTAGE EXPENSE	.00	2,000.00	.00	546.16	27.31	1,453.84 72.69
2016 001-450-333	BOARD FOR JURORS	.00	1,000.00	.00	30.60	3.06	969.40 96.94
2016 001-450-335	UNIFORMS/ACCESS	.00	500.00	.00	.00	.00	500.00 100.00
2016 001-450-352	EQUIPMENT/FURNITURE < \$200	.00	500.00	.00	.00	.00	500.00 100.00
2016 001-450-400	DJ APPOINTED ATTORNEY	.00	200,000.00	.00	58,063.75	29.03	141,936.25 70.97
2016 001-450-405	REPORTER'S RECORDS	.00	20,000.00	.00	3,714.00	18.57	16,286.00 81.43
2016 001-450-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00 .00
2016 001-450-414	TRANSLATOR/INTERPRETER	.00	18,300.00	.00	3,412.50	18.65	14,887.50 81.35
2016 001-450-415	VISITING JUDGES' EXPENSE	.00	5,000.00	.00	140.70	2.81	4,859.30 97.19
2016 001-450-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-450-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-450-451	MAINTENANCE AGREEMENTS	.00	1,750.00	.00	796.48	45.51	953.52 54.49
2016 001-450-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00	200.00 100.00
2016 001-450-462	COPIER EXPENSE	.00	1,700.00	130.00	694.94	40.88	1,005.06 59.12
2016 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-450-480	BONDS	.00	100.00	.00	.00	.00	100.00 100.00
2016 001-450-481	DUES & SUBSCRIPTIONS	.00	12,000.00	.00	2,192.88	18.27	9,807.12 81.73
2016 001-450-485	PETIT JURORS	.00	40,000.00	.00	3,199.00	8.00	36,801.00 92.00
2016 001-450-486	BAILIFF SERVICES	.00	3,000.00	.00	580.00	19.33	2,420.00 80.67
2016 001-450-488	GRAND JURORS	.00	6,000.00	.00	1,160.00	19.33	4,840.00 80.67
2016 001-450-491	INVESTIGATION CASES	.00	20,000.00	.00	4,840.00	24.20	15,160.00 75.80
2016 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	337,050.00	130.00	80,082.05	23.76	256,967.95 76.24
2016 001-450-500	TRAVEL & TRAINING	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2016 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 001-450-650	JUVENILE PROBATION BUDGET	.00	.00	.00	.00	.00	.00 .00
2016 001-450-655	PROBATION OFFICE BUDGET	.00	500.00	.00	451.34	90.27	48.66 9.73
2016 001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,500.00	.00	273.00	10.92	2,227.00 89.08
2016 001-450-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2016 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL 382ND DISTRICT COURT	.00	711,926.00	130.00	194,729.45	27.35	517,196.55 72.65
	FINAL TOTAL	.00	711,926.00	130.00	194,729.45	27.35	517,196.55 72.65

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name Maintenance & Operations Dept. No. 550

Date to be Purchased ASAP Date Purchased _____

Vendor Name Dallas Door & Supply Co.

DESCRIPTION	QTY	TOTAL PRICE
Equipment/Labor to secure exit door at stairwell in Liberty Hall	1	\$ 4,150.00

Fund General From Acct. No./Name 001-550-450 Maintenance & Repair

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00
 Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Account Budget \$ 88,401.68

Remaining Operating Account \$184,720.43

Estimated Cost \$ _____ Quoted Cost \$ 4,150.00 Actual Cost to Date \$ _____

 County Official January 26, 2016
Date Requisitioned

 County Auditor February 9, 2016
Date Approved

 County Judge February 9, 2016
Date Approved

PURPOSE: _____

AUDITOR'S COMMENTS: This item was not included in the FY2016 Annual Budget.

Funds are available.

Draft

Quote



9101 Chancellor Row
Dallas, TX 75247
Tel: 214-630-9783 Fax: 214-630-2118

Quote # : 25874
Quote Date : Jan 11, 2016
Expiration Date : Feb 10, 2016

Customer:
Rockwall County
1111 E. Yellowjacket Ln, Suite 202
Rockwall, Tx 75087

Ship To:
Rockwall County
WILL CALL - EXEMPT
Dallas, Texas

Tel: (972) 204-6050 Fax: (972) 204-6059

Account Code : 1551
Terms : 2%10Net30
Customer Job # :
Salesperson : Matt Brasseaux
Order Name : Rockwall County Court House 1/11/16
Purchase Order # :
Shipped Via : Customer Pickup

Qty Product Description

- 1 DETEX EAX 300
- 1 Electrified Hinge BB1279 ETW-12 US26D
- 1 Exit Device CX 9975NL x 990NL-M LHR US26D
- 1 Mortise Cylinder 1E-74 STD C181 RP3 626 LC
- 1 Install [End User }

Pre-Tax Total : 4,150.00
TX02 - City : 0.00
TX03 - MTA : 0.00
TX01 - State : 0.00
Quote Total : 4,150.00

From: Lisa Constant <lconstant@rockwallcountytexas.com>
Sent: Tuesday, January 26, 2016 3:14 PM
To: 'Allana Mitchell'; 'Sherri Moreno'
Subject: FW: Revised Quote
Attachments: image001.jpg; Rockwall County Court House - 1.11.16.pdf

From: Barry Compton [mailto:bcompton@rockwallcountytexas.com]
Sent: Tuesday, January 26, 2016 7:36 AM
To: 'Lisa Constant' <lconstant@rockwallcountytexas.com>
Subject: FW: Revised Quote

I'm not sure if Judge Sweet sent this to you or not, but he said to get this over to you for the next Com. Court. This is to secure the exit door/stairwell at Liberty Hall

Barry

From: Kevin Brown [mailto:kbrown532@rockwallcountytexas.com]
Sent: Tuesday, January 19, 2016 10:14 AM
To: Barry Compton <bcompton@rockwallcountytexas.com>
Subject: FW: Revised Quote

If you need anything else let me know.

Thanks,

Sgt. Kevin Brown
Courthouse Security Supervisor
972 T.L. Townsend
Rockwall Tx. 75087
Office 972-204-7131
Cell 214-837-0335

From: Deputy David Jones [mailto:djones@rockwallcountytexas.com]
Sent: Thursday, January 14, 2016 8:31 AM
To: kbrown532
Subject: Fwd: Revised Quote

This is just to install the exit alarm on the stairway door. Keith fixed the one that they wanted to replace in the last quote.

David Jones #673
Deputy Sheriff
Rockwall County Sheriff's Office

----- Original Message -----

From: "Matt Brasseaux" <Matt.Brasseaux@DallasDoor.com>

Sent: 1/13/2016 4:06:19 PM

To: djones@rockwallcountytexas.com

Subject: Revised Quote

David,

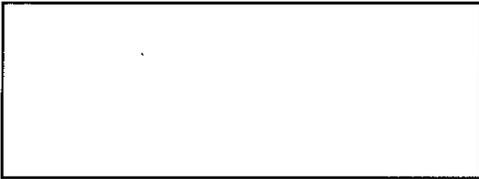
I have attached a revised full quote above with the addition of the exit device.

Feel free to contact me anytime on my cell at 940.704.6335 if you have any questions.

Thanks,

Matt Brasseaux

End User Sales



9101 Chancellor Row | Dallas, Texas 75247

T) 214.630.9783 ext. 3043 | F) 214.630.2118

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-550-100	--MAINTENANCE & OPERATIONS--	.00	.00	.00	.00	.00	.00
2016 001-550-102	MAINTENANCE SUPERVISOR (1)	.00	65,000.00	.00	19,250.00	29.62	45,750.00 70.38
2016 001-550-103	TECHNICIAN SALARY (3)	.00	107,820.00	.00	31,938.99	29.62	75,881.01 70.38
2016 001-550-105	PROFESSIONAL SPECIALIST	.00	.00	.00	.00	.00	.00 .00
2016 001-550-107	OVERTIME/COMPTIME/VACATION	.00	3,500.00	.00	373.18	10.66	3,126.82 89.34
2016 001-550-109	LONGEVITY PAY	.00	3,960.00	.00	3,960.00	100.00	.00 .00
2016 001-550-115	CUSTODIAN SALARIES	.00	.00	.00	.00	.00	.00 .00
2016 001-550-150	ALLOWANCE (PHONE)	.00	1,980.00	.00	586.28	29.61	1,393.72 70.39
2016 001-550-200	SOCIAL SECURITY TAXES	.00	14,000.00	.00	4,174.16	29.82	9,825.84 70.18
2016 001-550-202	GROUP INSURANCE	.00	44,486.00	.00	14,828.48	33.33	29,657.52 66.67
2016 001-550-203	RETIREMENT	.00	16,404.00	.00	5,070.52	30.91	11,333.48 69.09
2016 001-550-204	WORKERS COMP INSURANCE	.00	8,167.00	.00	1,098.45	13.45	7,068.55 86.55
2016 001-550-206	UNEMPLOYMENT	.00	621.00	.00	144.98	23.35	476.02 76.65
	SUB-TOTAL PERSONNEL COSTS	.00	265,938.00	.00	81,425.04	30.62	184,512.96 69.38
2016 001-550-300	OFFICE SUPPLIES	.00	300.00	.00	148.46	49.49	151.54 50.51
2016 001-550-301	JANITORIAL SUPPLIES	.00	15,000.00	.00	6,484.95	43.23	8,515.05 56.77
2016 001-550-310	POSTAGE EXPENSE	.00	.00	.00	56.80	.00	56.80- .00 *
2016 001-550-330	GAS, OIL & MAINT	.00	6,000.00	.00	1,817.48	30.29	4,182.52 69.71
2016 001-550-335	UNIFORMS & ACCESSORIES	.00	4,000.00	.00	2,024.28	50.61	1,975.72 49.39
2016 001-550-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	641.88	.00	641.88- .00 *
2016 001-550-370	TOOLS	.00	2,000.00	.00	813.65	40.68	1,186.35 59.32
2016 001-550-395	SIGNS & BARRICADES	.00	350.00	.00	.00	.00	350.00 100.00
2016 001-550-420	TELEPHONE COMMUNICATION	.00	400.00	.00	130.03	32.51	269.97 67.49
2016 001-550-430	ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2016 001-550-440	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-550-441	UTILITIES - ADULT PROBATION	.00	.00	.00	.00	.00	.00 .00
2016 001-550-442	JUVENILE PROBATION UTILITIES	.00	.00	.00	.00	.00	.00 .00
2016 001-550-443	UTILITIES-COUNTY AGENT	.00	.00	.00	.00	.00	.00 .00
2016 001-550-444	UTILITIES-NEW COURTHOUSE	.00	.00	.00	.00	.00	.00 .00
2016 001-550-449	UTILITIES-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00 .00
2016 001-550-450	MAINTENANCE & REPAIRS	.00	130,000.00	.00	41,598.32	32.00	88,401.68 68.00
2016 001-550-451	MAINTENANCE AGREEMENTS	.00	156,070.00	.00	79,338.45	50.84	76,731.55 49.16
2016 001-550-452	EQUIPMENT REPAIRS	.00	.00	.00	19.22	.00	19.22- .00 *
2016 001-550-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00 .00
2016 001-550-460	PARKING LOT/HANCE	.00	.00	.00	.00	.00	.00 .00
2016 001-550-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2016 001-550-463	RENT-COUNTY AGENT	.00	.00	.00	.00	.00	.00 .00
2016 001-550-464	JPD RENT	.00	.00	.00	.00	.00	.00 .00
2016 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-550-466	DA MODULAR RENTAL	.00	.00	.00	.00	.00	.00 .00
2016 001-550-467	COURTHOUSE RESEARCH PLOTS	.00	.00	.00	.00	.00	.00 .00
2016 001-550-469	RENT-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00 .00
2016 001-550-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00 .00
2016 001-550-482	PROPERTY INSURANCE COVERAGE	.00	.00	.00	.00	.00	.00 .00
2016 001-550-486	CONTRACT SERVICES	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2016 001-550-495	UNANTICIPATED EXPENSE	.00	.00	.00	4,326.05	.00	4,326.05- .00 *
2016 001-550-496	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	322,120.00	.00	137,399.57	42.65	184,720.43 57.35
2016 001-550-500	TRAVEL & TRAINING	.00	8,000.00	.00	1,123.00	14.04	6,877.00 85.96

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,550.00	.00	1,728.00 67.76	822.00 32.24
2016 001-550-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-550-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-550-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL MAINTENANCE & OPERATIO	.00	598,608.00	.00	221,675.61 37.03	376,932.39 62.97
	FINAL TOTAL	.00	598,608.00	.00	221,675.61 37.03	376,932.39 62.97

PROPERTY REQUISITION FORM

Department Name: Emergency Management Dept. No.: 680

Date to be Purchased: ASAP Date Purchased: _____

Vendor Name: Everbridge (Nixle)

Property Description (type, make, model, color, etc.)

4 Month service contract for Nixle Engage plus one time set up fee

Fund CRI Grant

From Acct. No./Name 043-480-481 Dues & Subscription

Was this item budgeted? Yes No

Budget Amount \$ _____

Remaining Budgeted Amount \$ _____

Remaining Capital Budget \$ _____

Estimated Cost \$ 2500.00 Quoted Cost \$ 2500.00 Actual Cost \$ 2500.00



County Official

11/28/16

Date Requisitioned

County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: Upgrade Nixle system to increase public warning and emergency operations coordination capabilities; adds new features not available with free system

AUDITOR'S COMMENTS:

Funds for this purchase are first expended by Rockwall County, then reimbursed through the Cities Readiness Initiative Grant Program.



Draft



Everbridge acquired Nixle in 2014

QUOTATION

Quote Number: 00020918

Confidential

1 of 2

Prepared for: Melanie Jensen
Rockwall County Sheriffs Office
972 T.L. Townsend Drive
Rockwall, TX 75087
(972) 204-7080
mjensen@rockwallcountytxas.com

Quotation Date: January 20, 2016
Quote Expiration Date: February 20, 2016
Rep: Jacquie Siegel
jacquie.siegel@everbridge.com

Contract Summary Information

Contract Period: 4 Months

Population Size up to: 90,000

ANNUAL SUBSCRIPTION				
<u>Service</u>	<u>Fee Type</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total Price</u>
Nixle Engage	Recurring	1	\$6,000.00	\$6,000.00
Annual Subscription Prorate Deduction Amount	One-Time	1	(\$4,000.00)	(\$4,000.00)

500 N. Brand Blvd, Suite 1000
Glendale, CA 91203 USA
Tel: 888.366.4911
Fax: 818.484.2299
www.everbridge.com

Draft

CALL US TODAY
877-649-5362

nixle ENGAGE

Combines the multi-channelled capabilities of Nixle Connect with powerful community engagement and emergency management features.



- ▶ Social Media Integration
- ▶ Real-time Community Feedback & 2-Way Messaging
- ▶ Anonymous Tipping
- ▶ Automated National Weather Service (NWS) Messaging
- ▶ Scheduled Messaging & Remote Publishing
- ▶ Rich Media Support
- ▶ Private Group Messaging & Interagency Communications
- ▶ Enhanced Geographic Targeting
- ▶ Fast & Effective Message Templates
- ▶ Customized Resident Registration Page
- ▶ Multi-Language Support
- ▶ Community Marketing Support
- ▶ FEMA IPAWS & Google Integration
- ▶ **Coming Soon: Nixle Engage Mobile App**

“Nixle Engage provides law enforcement with a critical tool to communicate with the public. The advanced features are easy-to-use and have been a tremendous asset. Residents refer to it as their lifeline in times of emergencies.”

- **Chief Raymond J. Hayducka**
South Brunswick, NJ Police Department
President, NJ State Association of Chiefs of Police

APPLICATIONS

PIOs & Law Enforcement

- Prevent & Manage Misinformation
- Receive Real-time Community Feedback & Recognition
- Receive Anonymous Tips to Help Solve Crimes & Locate Missing People
- Create Keywords for Interest-Based Community Targeting
- Create Private Groups for Internal Communications

Emergency Managers

- Publish to IPAWS
- Publish to the Top of Google Search Results, on Google Maps, and to all Android Phones through Google Now
- Real-time Communications with Law Enforcement & First Responders through a dedicated channel



Get the full story on how Nixle can help you. Request your demo today.

877-649-5362

sales@nixle.com

www.nixle.com



NIXLE HELPS SAVE LIVES

Case Study: Missing Children

With temperatures falling, alerts became imperative. Police called a center that activated an automated call system and sent out a Nixle alert for two missing girls. The girls were located safely and brought back to their parents.

"We immediately started to get some phone calls back into our communication center back in the police department, advising us that those children were seen in a neighborhood adjacent to the neighborhood they were last seen. It really exponentially increased our police force by a magnitude of thousands."

Police Chief Mark Doyle
Merrimack, New Hampshire

"To engage the public wherever they are when it matters most - that's what Nixle does for us."
— Los Angeles Police Chief, Charlie Beck



Draft
CALL US TODAY
877-649-5362

We're Committed to Helping You

- ✓ The Nixle Support Team is always available by phone, 24/7, to help in any way we can.
- ✓ Our community marketing materials and resident registration pages are custom tailored to engage your unique community.
- ✓ We help you reduce time and effort with scheduled messaging or by publishing alerts remotely for you.

Engage Your Community

- ✓ Engage residents online, on their mobile phones, or through Facebook and Twitter via one simple interface.
- ✓ FEMA IPAWS integration and our Google partnership provides unprecedented exposure for all your critical alerts.
- ✓ Leverage the eyes and ears of your residents with real-time feedback and anonymous tipping.
- ✓ Advanced geographic & keyword-based targeting enhances message relevance and traction.
- ✓ Private group messaging improves interagency communication, collaboration, and workflow for better results.

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Contact us today to learn more about how Nixle can help you build stronger communities

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ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name: Emergency Management Dept. No.: 680

Date to be Purchased: ASAP Date Purchased: _____

Vendor Name: CDW-G

Property Description (type, make, model, color, etc.)

4 - Conterra Accountability / Command Board; 50 - BNO Ultra LED Hand-held Light

Fund CRI Grant

From Acct. No./Name 043-680-352 Equipment

Was this item budgeted? Yes No

Budget Amount \$ _____

Remaining Budgeted Amount \$ _____

Remaining Capital Budget \$ _____

Estimated Cost \$ 2330.50 Quoted Cost \$ 2330.50 Actual Cost \$ 2330.50



County Official

1/22/10

Date Requisitioned

County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: Handheld lights for volunteers during traffic control training and deployment; accountability/command boards to allow for ICS operations during volunteer deployment

AUDITOR'S COMMENTS:

Funds for this purchase are first expended by Rockwall County, then reimbursed through the Cities Readiness Initiative Grant Program.



Witmer Public Safety Group

104 Independence Way
Coatesville, PA 19320

Phone: (800) 852-6088
Fax: (888) 335-9800

Quote ID: 233718
Date: 1/19/2016
Sales Person: CHRISTINA P

Proposal To:

Rockwall County Emergency Management
1111 E. Yellowjacket, Suite 202
Attn: Melanie Jensen
Rockwall, TX 75087
Phone: (972) 204-7080
Fax: (972) 204-7099

Proposal ID 233718
Date 1/19/2016
Sales Person CHRISTINA P

Quantity	Item ID	Description	Unit	Amount
COMMAND BOARDS & FLASHLIGHTS				
4.00	CON-ACB1	Conterra Accountability/Command Board 19" x 25" x 5"	167.00	668.00
50.00	ULTLED50	BNO Ultra LED Hand-Held Light - Red	32.75	1,637.50
1.00	FREIGHT	Shipping & Handling	25.00	25.00

*** To accept this quote into a sales order, sign and return this document via fax to 888-335-9800. You may also email your acceptance to quotes@WPSGInc.com. Product prices shall remain firm for 30 days barring any manufacturer price increases. Freight pricing may change without notice. Please note sizes, colors and shipping address before sending your order. ***

*** Custom information (shields, badges, plates etc) should be faxed or emailed with your acceptance, if this information has not been provided during your initial quote request. If you have any questions regarding this quote, call 800-852-6088 or email quotes@wpsginc.com. Shipping & Handling does not include any lift gate charges, inside delivery, pallet/crate/skid fees and etc. if required by the freight company. These fees will be your responsibility. Canadian customers: Orders shipped into Canada will only be shipped via the customer's freight account which must be provided before placing an order. WPSG does not export; therefore if the requested shipping address is to a domestic freight forwarder, the customer is responsible for filling out any forms related to exporting. We will not contact your freight forwarder to relay any information. ***

ACCEPTANCE OF PROPOSAL		Subtotal	2,330.50
The above prices, specifications, and conditions are satisfactory and are hereby accepted.	Signature _____	Tax	0.00
Proposal is valid until February 18, 2016	Date _____	Total	2,330.50

Home > Job Specific > Traffic Control > Traffic Cones/Signs/Barricade Tape > BNO Intl Trading: Safety Commander Ultra LED Light

TheFireStore

BNO Intl

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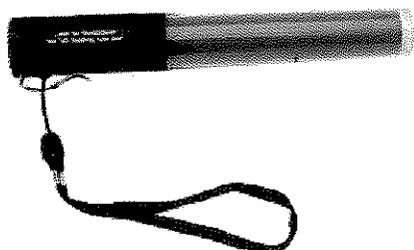
APPAREL

CUSTOM

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Be first to review

QUESTIONS & ANSWERS



BNO
BNO INTL TRADING CO., INC.

Product Code:
ULTLED50

\$35.99

QUANTITY:

Product SKU: ULTLED50



Add to Cart

Add to Wish List

Add to Shopping List

BNO Intl Trading's Safety Commander Ultra LED Light provides trouble-free service as a flashlight, a traffic control light, or a flare.

- Flash - steady red glow - flashlight - 18 LED's
- Visible to 1 mile at night - advanced signaling
- Hand held - belt attachable - magnetic mounting
- High impact polycarbonate - non-incendiary
- Extra light 9 oz - measures 10 1/2" long - easy on-off
- Uses 3AA Alkaline batteries
- 100 Hours continuous use on single batter set
- Economical - versatile - ergonomic design
- LED illumination expected life 100,000 hours
- Water resistant and rugged



f Like 1

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Print

Contact our bids & quotes department for special pricing on bulk orders.

Details

Reviews

Product Q&A

BNO Intl Trading's Safety Commander Ultra LED Light provides trouble-free service as a flashlight, a traffic control light, or a flare.

The Safety Commander Ultra LED Light is a highly effective dual flashing hand light. This light can be used in a flashing mode or in a continuous non-flashing mode depending on your traffic situation. The top flashlight is incorporated as a featured bonus. A handy lanyard is provided to keep light from dropping from your hands. A popular choice of fire police, police, or crossing guards when traffic control is a must. The Safety Commander Ultra LED light utilizes solid state circuitry and is built to perform under the most hazardous conditions. Ultra LED light may be belt worn, hand held, or cone or vehicle mounted (w/optional traffic cone adapter); it also acts as a flare, and will provide trouble-free service. Batteries not included. Operates on 3 AA batteries.

Features:

- Flash - steady red glow - flashlight - 18 LED's
- Visible to 1 mile at night - advanced signaling
- Hand held - belt attachable - magnetic mounting

- High impact polycarbonate - non-incendiary
- Extra light 9 oz - measures 10 1/2" long - easy on-off
- Uses 3AA Alkaline batteries
- 100 Hours continuous use on single batter set
- Economical - versafle - ergonomic design
- LED illumination expected life 100,000 hours
- Water resistant and rugged

EMAIL










<p>WITMER PUBLIC SAFETY GROUP, INC. 104 Independence Way, Coatesville, PA 19320 Phone: (800) 852-6088 Fax: (888) 335-9800 sales@TheFireStore.com © Witmer Public Safety Group, Inc. All Rights Reserved.</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 33%;">CUSTOMER CARE</td> <td style="width: 33%;">COMPANY INFO</td> <td style="width: 33%;">SERVICES</td> </tr> <tr> <td> (800)852-6088 Contact Us Shipping Costs & Terms Our Return Policy FireBucks FAQ Promotional Details </td> <td> About Us Visit Our Showroom Locations & Hours Job Postings Press Terms & Conditions Privacy Policy </td> <td> Service Department Find a Salesperson Government Sales Order Status Wish List Shopping List Bulk Pricing </td> </tr> </table>	CUSTOMER CARE	COMPANY INFO	SERVICES	(800)852-6088 Contact Us Shipping Costs & Terms Our Return Policy FireBucks FAQ Promotional Details	About Us Visit Our Showroom Locations & Hours Job Postings Press Terms & Conditions Privacy Policy	Service Department Find a Salesperson Government Sales Order Status Wish List Shopping List Bulk Pricing
CUSTOMER CARE	COMPANY INFO	SERVICES					
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PAYMENT METHODS












Draft

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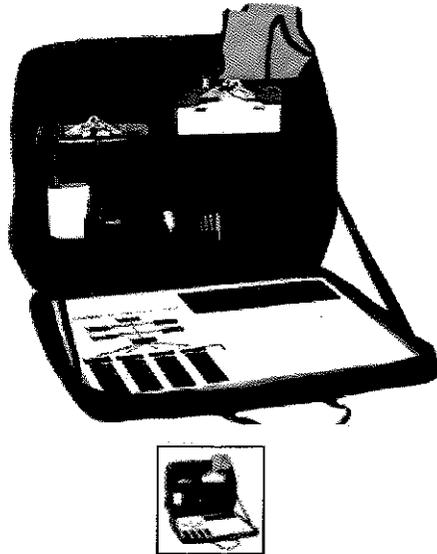
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Home > Bags & Packs > All Bags and Packs > Conterra: Accountability/Command Board

Conterra: Accountability/Command Board

Be first to review QUESTIONS & ANSWERS



Product Code: W-CON-ACB1

\$179.95

QUANTITY: 1

Product SKU: CON-ACB1

IN-STOCK

Add to Cart Add to Wish List Add to Shopping List

- A must for organizing large operations
- Helps keep track of your people
- Organizes your incident command structure
- 18"x24" dry erase board with the ICS structure screened on it
- Rip and stick strips for accountability name tags
- Twin mini flashlight harnesses to light the board at night



Contact our bids & quotes department for special pricing on bulk orders.

Like 0 G+1 0 Print

Details Reviews Product Q&A

The Accountability/Command board is a must for organizing large operations.

The Conterra Accountability/Command board helps keep track of your people and organizes your incident command structure. It features an 18"x24" dry erase board with the ICS structure screened on it. There are rip and stick strips for accountability name tags, and twin mini flashlight harnesses to light the board at night.

The case is made out of padded Ballistics nylon, and has pockets to carry two radios or cell phones and zippered pockets for clipboards, command vests, writing utensils, etc.

The board case will stand by itself on a car hood or hang from a vehicle window or roof gutters to make a handy command station/table.

*Contents Are Not Included.

RELATED PRODUCTS



Conterra: Incident Command Kit



Conterra: Mass Casualty Incident Kit

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PAYMENT METHODS



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ROCKWALL COUNTY, TEXAS

Draft

PROPERTY REQUISITION FORM

Department Name: Emergency Management Dept. No.: 680

Date to be Purchased: ASAP Date Purchased: _____

Vendor Name: Bullex

Property Description (type, make, model, color, etc.)

4 - 5X SmartExtinguisher - rechargeable training extinguisher for CERT program

Fund 2015 SHSP Grant

From Acct. No./Name 047-645-352 Equipment

Was this item budgeted? Yes No

Budget Amount \$ _____

Remaining Budgeted Amount \$ _____

Remaining Capital Budget \$ _____

Estimated Cost \$ 868.96 Quoted Cost \$ 868.96 Actual Cost \$ 868.96



County Official

1/22/16

Date Requisitioned

County Auditor

Date Approved

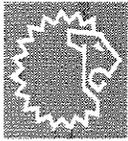
County Judge

Date Approved

PURPOSE: Provide CERT with training extinguishers for use during basic and advanced training classes.

AUDITOR'S COMMENTS:

Funds for this purchase are first expended by Rockwall County, then reimbursed through the Homeland Security Grant Program.



BullEx

20 Corporate Circle
Albany, NY 12203
Ph. 518-689-2023
Fx. 518-689-2034

Quote

Quote Number:	84794
Date:	01/20/2016
Estim. Person:	Grant Roberts
Valid Until:	02/20/2016
Terms:	Net 30

Bill To:	Ship To:	Contact:
Rockwall County 972 T.L. Townsend Drive Rockwall TX 75087 US	Rockwall County 972 T.L. Townsend Drive Rockwall TX 75087 US	Melanie Jensen 972-204-7080

Quantity	Part Number	Product	Unit Price	Ext. Price
4	SE005XR	5X SmartExtinguisher - Red Red Stainless Steel rechargeable training extinguisher. Discharge five times before requiring a water refill.	\$199.00	\$796.00

Grand Total

	Subtotal:	\$796.00
Currency:	U.S. Dollar	Tax: \$0.00
Tax Rate:	0.00%	Shipping & Handling: \$72.96
Shipping Provider:	FedEx Ground	Total: \$868.96

Warranty Terms: The warranty covers all part defects in material or workmanship for a period of one year from date of purchase unless otherwise specified. The customer will be responsible for return shipping to nearest BullEx facility or replacing parts supplied by BullEx. The warranty does not cover damage caused by accident, neglect, or misuse by the client or its agents, servants or employees. Standard warranty excludes batteries and battery packs which have a 90 day warranty.

Payment Terms: A penalty of 1.5% per month will be charged on any invoices not paid within 30 days. Customers are responsible for all duties, taxes, and customs charges. All payments must be in US Dollars. BullEx Inc. is not responsible for any currency exchange differences. All orders will be invoiced and/or charged on the day in which the order is shipped. Terms on BullEx, Inc. quotes supersede any terms and conditions on a customer purchase order. Customer agrees to fully comply with U.S. Export Administration Regulations and all other U.S. laws and regulations concerning exports and re-exports to foreign countries.

ROCKWALL COUNTY, TEXAS

Draft

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items	_____	Trade – In	_____
Used Equipment/Items	<u>X</u>	Surplus Equipment/Items	<u>X</u>
Donated Equipment/Items	_____	Salvage Equipment/Items	_____
Permanent Transfer	<u>X</u>	Seizure Equipment/Items	_____
Temporary Transfer	_____	Missing or Stolen	_____

From Department County Library Dept. No. 760

To Department Surplus Dept. No. 000

Property Tag No. N/A Serial No. N/A

Property Description (type,make,model,color,etc.) _____

(40) Boxes of withdrawn books

Vendor Name Various

Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Unknown Estimated Value \$ 0.00

Court Date: February 9, 2016 **Condition of Equipment:** No known defects

Method of Disposition: Donate to the Friends of the Library

AUDITOR'S COMMENTS: _____

From: County Official Date

To: County Official Date

County Judge Date

County Auditor Date

From: Marcine McCulley <mmcculley@rockwallcountytexas.com>
Sent: Friday, January 08, 2016 10:46 AM
To: amitchell@rockwallcountytexas.com
Subject: surplus request

Allana – We have 40 boxes of withdrawn/damaged library materials to surplus when convenient. Thank you!

Marcine McCulley

Director

Rockwall County Library

1215 E Yellowjacket Lane

Rockwall, TX 75087

mmcculley@rockwallcountytexas.com

972.204.7762

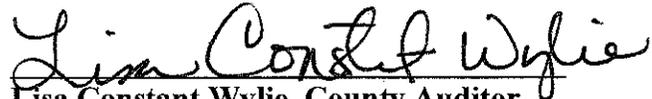
Budget Transfers

Rockwall County, Texas
Office of the Auditor

BUDGET TRANSFERS

February 9, 2016

I approve the following budget transfers and hereby request the Court's approval.


Lisa Constant Wylie, County Auditor

The Commissioners Court of Rockwall County hereby approves the attached Budget Transfers numbered below:

No. 2016-07 2016-08 2016-09 2016-10

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr., Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Indigent Health Care Dept. No. 740

Date to be Purchased ASAP Date Purchased _____

Vendor Name Firmins

DESCRIPTION	QTY	TOTAL PRICE
Lateral File Cabinet - 3 drawers	1	\$ 573.49

Fund Indigent Health Care From Acct. No./Name 090-740-800 Capital Outlay

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00
Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00

Estimated Cost \$ 573.49 Quoted Cost \$ _____ Actual Cost to Date \$ _____

Donna L. Mussetta
County Official

January 20, 2016
Date Requisitioned

Lin C. Wylie
County Auditor

January 26, 2016
Date Approved

[Signature]
County Judge

January 26, 2016
Date Approved

PURPOSE: This locking cabinet is to provide privacy in the newly assigned IHC location.

AUDITOR'S COMMENTS: Funds for this purchase will be acquired by budget transfer from the monies approved for moving expenses in the General Fund.

transfer to I.H.C.
001-999-090

firmin's

1415224



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Texarkana, TX 75504

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RECEIVED JAN 28 2016

***** INV DATE 5
* INVOICE # 506692-0 * 01/27/16

SL# 604 WR# ACUM PAGE 1
FEDERAL #75-1324383

CUSTOMER #9722046050 DEPT 0005

CHARGE

PO #

Bill to:
ROCKWALL COUNTY
SUITE 202
1111 E YELLOWJACKET LN
ROCKWALL TX 75087

Ship to:
ROCKWALL Indigent Health
INDIGENT HEALTH
1215 E YELLOWJACKET LN
ROCKWALL TX 75087

ITEM NUMBER	CO. DESCRIPTION	ORDER QNTY	B/O QNTY	SHIP QNTY	UM	UNIT PRICE	EXTENDED PRICE
683L-L	HON FILE, LAT, 3DRW, 36"-W/LOCK, PY Email: sellis@rockwallcountytexas.com	1		1	EA	573.490	573.49

This is for Indigent Health, they are on the second floor behind a locked door. Please ask someone how to get to Indigent Health
Who Called : Sabrina Ellis ROCKWALL COUNTY

RECEIVED

JAN 29 2016

ROCKWALL
COUNTY AUDITOR

Donna L. Mussette

THANK YOU FOR YOUR CONTINUED SUPPORT

SUB-TOTAL 573.49

Indigent Health

972-204-6055

PLEASE PAY THIS TOTAL 573.49

TERMS: 1. All invoices are due, net, the 10th of the month following the date of the purchase. 2. All discrepancies must be reported within 10 days of receipt of order. 3. All returns must be approved in advance and made within 10 days from date of purchase. The invoice or invoice number must accompany the return. 4. Merchandise returned for any reason other than our error or manufacturer's defect, and returned in resealable condition and in original unopened package will be credited at 85% of invoice price.

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name 382nd District Court Dept. No. 450

Date to be Purchased _____ Date Purchased December 30, 2015

Vendor Name Amazon.com

DESCRIPTION	QTY	TOTAL PRICE
Shure Condenser Microphone-Cardioid	1	\$ 273.00

Fund General From Acct. No./Name 001-450-800 Capital Outlay

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00
Remaining Budgeted Amount \$ 0.00

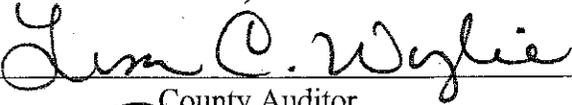
Remaining Account Budget \$ 0.00
Remaining Operating Budget \$ 283,048.40

Estimated Cost \$ 273.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____



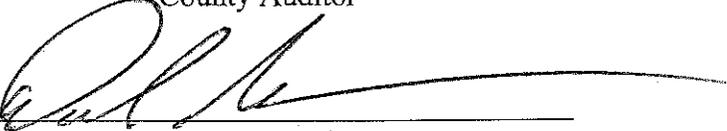
County Official

December 30, 2015
Date Requisitioned



County Auditor

January 12, 2016
Date Approved



County Judge

January 12, 2016
Date Approved

PURPOSE: This equipment will replace a broken microphone

AUDITOR'S COMMENTS: This equipment was purchased with prior approval from the

County Judge and County Auditor. Funds for this purchase can be acquired by budget transfer

From within the District Judge's operating budget.

Account: 60457 8781 032298 8 Statement Date: 01/10/16 Page: 4 of 5

RECEIVED

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0001
ROCKWALL COUNTY AUDITOR

Date of Sale: 12/30/15
Invoice: 156530654557
P.O.: 382ND - REPLACEMENT

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B0002JETRO	Shure MX418D/C Condenser Micro	1.000	EA	273.0000	273.00
				Balance Due:	273.00
Subtotal: 273.00		Tax: 0.00			

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0001

Date of Sale: 01/07/16
Invoice: 228115967846
P.O.: EA - OFFICE SUPPLIES

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B001FHPVEU	AmazonBasics Mid-Back Office C	1.000	EA	69.9900	69.99
				Balance Due:	69.99
Subtotal: 69.99		Tax: 0.00			

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0001

Date of Sale: 01/08/16
Invoice: 228111646996
P.O.: EA - OFFICE SUPPLIES

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B0002LD0ZY	Felloges Office Suites Underde	1.000	EA	25.9900	25.99
				Balance Due:	25.99
Subtotal: 25.99		Tax: 0.00			

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0001

Date of Sale: 01/08/16
Invoice: 228114079006
P.O.: EA - OFFICE SUPPLIES

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00000JRRD	Belkin WaveRest Gel Mouse Pad	2.000	EA	6.9500	13.90
				Balance Due:	13.90
Subtotal: 13.90		Tax: 0.00			

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2016 001-450-100	--382ND DISTRICT COURT--	.00	.00	.00	.00	.00
2016 001-450-103	COURT ADMINISTRATOR (1)	.00	53,262.00	.00	15,773.76	29.62
2016 001-450-105	ASSISTANT COORDINATOR (1)	.00	47,826.00	.00	14,163.84	29.62
2016 001-450-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	6,000.00	.00	.00	.00
2016 001-450-109	LONGEVITY PAY	.00	8,280.00	.00	8,280.00	100.00
2016 001-450-110	COURT REPORTER SALARY (1)	.00	77,250.00	.00	22,877.86	29.62
2016 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	.00	6,000.00	33.33
2016 001-450-121	INCENTIVE PAY	.00	.00	.00	.00	.00
2016 001-450-130	BAILIFF SALARY (1)	.00	63,686.00	.00	17,072.06	26.81
2016 001-450-195	VISITING JUDGES' EXPENSE	.00	.00	.00	.00	.00
2016 001-450-200	SOCIAL SECURITY TAX	.00	20,984.00	.00	5,880.64	28.02
2016 001-450-202	GROUP INSURANCE	.00	44,486.00	.00	14,828.48	33.33
2016 001-450-203	RETIREMENT	.00	24,147.00	.00	7,575.06	31.37
2016 001-450-204	WORKERS COMP INSURANCE	.00	4,083.00	.00	1,268.56	31.07
2016 001-450-206	UNEMPLOYMENT	.00	872.00	.00	202.80	23.26
	SUB-TOTAL PERSONNEL COSTS	.00	368,876.00	.00	113,923.06	30.88
2016 001-450-300	OFFICE SUPPLIES	.00	5,000.00	.00	711.04	14.22
2016 001-450-310	POSTAGE EXPENSE	.00	2,000.00	.00	546.16	27.31
2016 001-450-333	BOARD FOR JURORS	.00	1,000.00	.00	30.60	3.06
2016 001-450-335	UNIFORMS/ACCESS	.00	500.00	.00	.00	.00
2016 001-450-352	EQUIPMENT/FURNITURE < \$200	.00	500.00	.00	.00	.00
2016 001-450-400	DJ APPOINTED ATTORNEY	.00	200,000.00	.00	58,063.75	29.03
2016 001-450-405	REPORTER'S RECORDS	.00	20,000.00	.00	3,714.00	18.57
2016 001-450-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00
2016 001-450-414	TRANSLATOR/INTERPRETER	.00	18,300.00	.00	3,412.50	18.65
2016 001-450-415	VISITING JUDGES' EXPENSE	.00	5,000.00	.00	140.70	2.81
2016 001-450-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-450-430	ADVERTISEMENT	.00	.00	.00	.00	.00
2016 001-450-451	MAINTENANCE AGREEMENTS	.00	1,750.00	.00	796.48	45.51
2016 001-450-452	EQUIPMENT REPAIRS	.00	200.00	.00	.00	.00
2016 001-450-462	COPIER EXPENSE	.00	1,700.00	130.00	694.94	40.88
2016 001-450-465	SOFTWARE	.00	.00	.00	.00	.00
2016 001-450-480	BONDS	.00	100.00	.00	.00	.00
2016 001-450-481	DUES & SUBSCRIPTIONS	.00	12,000.00	.00	2,192.88	18.27
2016 001-450-485	PETIT JURORS	.00	40,000.00	.00	3,199.00	8.00
2016 001-450-486	BAILIFF SERVICES	.00	3,000.00	.00	580.00	19.33
2016 001-450-488	GRAND JURORS	.00	6,000.00	.00	1,160.00	19.33
2016 001-450-491	INVESTIGATION CASES	.00	20,000.00	.00	4,840.00	24.20
2016 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	337,050.00	130.00	80,082.05	23.76
2016 001-450-500	TRAVEL & TRAINING	.00	3,000.00	.00	.00	.00
2016 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-450-650	JUVENILE PROBATION BUDGET	.00	.00	.00	.00	.00
2016 001-450-655	PROBATION OFFICE BUDGET	.00	500.00	.00	451.34	90.27
2016 001-450-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,500.00	.00	273.00	10.92
2016 001-450-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL 382ND DISTRICT COURT	.00	711,926.00	130.00	194,729.45	27.35
	FINAL TOTAL	.00	711,926.00	130.00	194,729.45	27.35

Draft

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Maintenance & Operations Dept. No. 550

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon.com

973.01

DESCRIPTION	QTY	TOTAL PRICE
Storage Cabinet including delivery	1	\$ 898.01

Fund General From Acct. No./Name 001-550-800 Capital Outlay

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00
Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Account Budget \$ 0.00

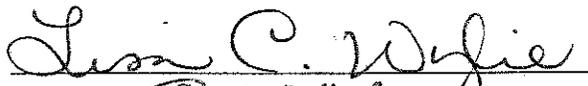
Remaining Operating Account \$283,389.17

Estimated Cost \$ 898.01 Quoted Cost \$ _____ Actual Cost to Date \$ _____



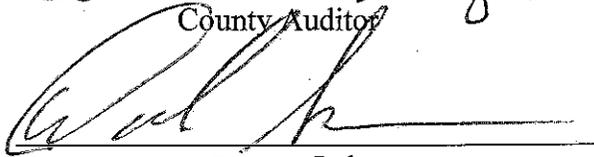
County Official

October 20, 2015
Date Requisitioned



County Auditor

October 27, 2015
Date Approved



County Judge

October 27, 2015
Date Approved

PURPOSE: This storage cabinet will be used to store paint at the New Courthouse.

AUDITOR'S COMMENTS: This item was not included in the FY2016 Annual Budget. Funds
for this purchase can be acquired by budget transfer from within the Maintenance department
operating budget.

Current Invoice Details

AMAZON
 PO BOX 530958
 ATLANTA, GA 30353-0958

ROCKWALL COUNTY MAIN
 Account : 8781 042285 3
 Location: 0001

Date of Sale: 11/23/15
 Invoice: 234428884298
 P.O.:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00GJ1H31f	Dorman 924-351 Door Latch Rele	1.000	EA	21.2500	21.25
MISC	SHIPPING AND TAX	1.000	EA	6.5400	6.54
Subtotal: 27.79		Tax: 0.00		Balance Due: 27.79	

AMAZON
 PO BOX 530958
 ATLANTA, GA 30353-0958

ROCKWALL COUNTY MAIN
 Account : 8781 042285 3
 Location: 0001

Date of Sale: 12/01/15
 Invoice: 076977666839
 P.O.:

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B006P51Y0W	Sandusky Lee PC60 Red Steel Pa	1.000	EA	973.0100	973.01
Subtotal: 973.01		Tax: 0.00		Balance Due: 973.01	

RECEIVED

DEC 16 2015

ROCKWALL
COUNTY AUDITOR

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-550-100	--MAINTENANCE & OPERATIONS--	.00	.00	.00	.00	.00	.00
2016 001-550-102	MAINTENANCE SUPERVISOR (1)	.00	65,000.00	.00	19,250.00	29.62	45,750.00 70.38
2016 001-550-103	TECHNICIAN SALARY (3)	.00	107,820.00	.00	31,938.99	29.62	75,881.01 70.38
2016 001-550-105	PROFESSIONAL SPECIALIST	.00	.00	.00	.00	.00	.00
2016 001-550-107	OVERTIME/COMPTIME/VACATION	.00	3,500.00	.00	373.18	10.66	3,126.82 89.34
2016 001-550-109	LONGEVITY PAY	.00	3,960.00	.00	3,960.00	100.00	.00
2016 001-550-115	CUSTODIAN SALARIES	.00	.00	.00	.00	.00	.00
2016 001-550-150	ALLOWANCE (PHONE)	.00	1,980.00	.00	586.28	29.61	1,393.72 70.39
2016 001-550-200	SOCIAL SECURITY TAXES	.00	14,000.00	.00	4,174.16	29.82	9,825.84 70.18
2016 001-550-202	GROUP INSURANCE	.00	44,486.00	.00	14,828.48	33.33	29,657.52 66.67
2016 001-550-203	RETIREMENT	.00	16,404.00	.00	5,070.52	30.91	11,333.48 69.09
2016 001-550-204	WORKERS COMP INSURANCE	.00	8,167.00	.00	1,098.45	13.45	7,068.55 86.55
2016 001-550-206	UNEMPLOYMENT	.00	621.00	.00	144.98	23.35	476.02 76.65
	SUB-TOTAL PERSONNEL COSTS	.00	265,938.00	.00	81,425.04	30.62	184,512.96 69.38
2016 001-550-300	OFFICE SUPPLIES	.00	300.00	.00	148.46	49.49	151.54 50.51
2016 001-550-301	JANITORIAL SUPPLIES	.00	15,000.00	.00	6,484.95	43.23	8,515.05 56.77
2016 001-550-310	POSTAGE EXPENSE	.00	.00	.00	56.80	.00	56.80- .00 *
2016 001-550-330	GAS, OIL & MAINT	.00	6,000.00	.00	1,817.48	30.29	4,182.52 69.71
2016 001-550-335	UNIFORMS & ACCESSORIES	.00	4,000.00	.00	2,024.28	50.61	1,975.72 49.39
2016 001-550-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	641.88	.00	641.88- .00 *
2016 001-550-370	TOOLS	.00	2,000.00	.00	813.65	40.68	1,186.35 59.32
2016 001-550-395	SIGNS & BARRICADES	.00	350.00	.00	.00	.00	350.00 100.00
2016 001-550-420	TELEPHONE COMMUNICATION	.00	400.00	.00	130.03	32.51	269.97 67.49
2016 001-550-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2016 001-550-440	UTILITIES	.00	.00	.00	.00	.00	.00
2016 001-550-441	UTILITIES - ADULT PROBATION	.00	.00	.00	.00	.00	.00
2016 001-550-442	JUVENILE PROBATION UTILITIES	.00	.00	.00	.00	.00	.00
2016 001-550-443	UTILITIES-COUNTY AGENT	.00	.00	.00	.00	.00	.00
2016 001-550-444	UTILITIES-NEW COURTHOUSE	.00	.00	.00	.00	.00	.00
2016 001-550-449	UTILITIES-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00
2016 001-550-450	MAINTENANCE & REPAIRS	.00	130,000.00	.00	41,928.32	32.25	88,071.68 67.75
2016 001-550-451	MAINTENANCE AGREEMENTS	.00	156,070.00	.00	79,338.45	50.84	76,731.55 49.16
2016 001-550-452	EQUIPMENT REPAIRS	.00	.00	.00	19.22	.00	19.22- .00 *
2016 001-550-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
2016 001-550-460	PARKING LOT/HANCE	.00	.00	.00	.00	.00	.00
2016 001-550-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2016 001-550-463	RENT-COUNTY AGENT	.00	.00	.00	.00	.00	.00
2016 001-550-464	JPD RENT	.00	.00	.00	.00	.00	.00
2016 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2016 001-550-466	DA MODULAR RENTAL	.00	.00	.00	.00	.00	.00
2016 001-550-467	COURTHOUSE RESEARCH PLOTS	.00	.00	.00	.00	.00	.00
2016 001-550-469	RENT-YELLOW JACKET BLDG	.00	.00	.00	.00	.00	.00
2016 001-550-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2016 001-550-482	PROPERTY INSURANCE COVERAGE	.00	.00	.00	.00	.00	.00
2016 001-550-486	CONTRACT SERVICES	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2016 001-550-495	UNANTICIPATED EXPENSE	.00	.00	.00	4,326.05	.00	4,326.05- .00 *
2016 001-550-496	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	322,120.00	.00	137,729.57	42.76	184,390.43 57.24
2016 001-550-500	TRAVEL & TRAINING	.00	8,000.00	.00	1,123.00	14.04	6,877.00 85.96

33.94% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-550-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	2,550.00	.00	1,728.00 67.76	822.00 32.24
2016 001-550-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-550-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-550-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL MAINTENANCE & OPERATIO	.00	598,608.00	.00	222,005.61 37.09	376,602.39 62.91
	FINAL TOTAL	.00	598,608.00	.00	222,005.61 37.09	376,602.39 62.91

32.52% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 060-995-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2016 060-995-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2016 060-995-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2016 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00
2016 060-996-910	PRINCIPAL PAYMENT	.00	315,000.00	.00	.00	315,000.00	100.00
2016 060-996-920	INTEREST PAYMENT	.00	410,275.00	.00	.00	410,275.00	100.00
2016 060-996-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	726,275.00	.00	.00	726,275.00	100.00
2016 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00
2016 060-997-910	PRINCIPAL PAYMENT	.00	80,000.00	.00	.00	80,000.00	100.00
2016 060-997-920	INTEREST PAYMENT	.00	83,470.00	.00	.00	83,470.00	100.00
2016 060-997-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	164,470.00	.00	.00	164,470.00	100.00
2016 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00
2016 060-998-910	PRINCIPAL PAYMENT	.00	675,000.00	.00	.00	675,000.00	100.00
2016 060-998-920	INTEREST PAYMENT	.00	541,417.50	.00	.00	541,417.50	100.00
2016 060-998-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	1217,417.50	.00	.00	1217,417.50	100.00
2016 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00
2016 060-999-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2016 060-999-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2016 060-999-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
	BUDGETED FUND BALANCE	.00	8030,880.02	.00	213,025.82	2.65	7817,854.20
	FINAL TOTAL	.00	8030,880.02	.00	213,025.82	2.65	7817,854.20

*B/T from Dept 980
to 999 for Refunding pmts.*

From Old 980

Feb	540,000	I	22,000
Aug			11,200
980-910	540,000		980-920 = 22,625.82
			245,825.82

TO New 999

Dec		P	I
Feb			
Aug			
			16,048.18
			74,068.50
			90,116.68

Total FY16 = 875,942.50

Draft

BOND DEBT SERVICE

Rockwall County, Texas
 Permanent Improvement Refunding Bonds (Limited Tax), Series 2015
 Final Private Placement Rate of 2.01% (JPMorgan Chase)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016		16,048.18	16,048.18	
08/01/2016		74,068.50	74,068.50	
09/30/2016				90,116.68
02/01/2017	85,000	74,068.50	159,068.50	
08/01/2017		73,214.25	73,214.25	
09/30/2017				232,282.75
02/01/2018	665,000	73,214.25	738,214.25	
08/01/2018		66,531.00	66,531.00	
09/30/2018				804,745.25
02/01/2019	675,000	66,531.00	741,531.00	
08/01/2019		59,747.25	59,747.25	
09/30/2019				801,278.25
02/01/2020	690,000	59,747.25	749,747.25	
08/01/2020		52,812.75	52,812.75	
09/30/2020				802,560.00
02/01/2021	705,000	52,812.75	757,812.75	
08/01/2021		45,727.50	45,727.50	
09/30/2021				803,540.25
02/01/2022	725,000	45,727.50	770,727.50	
08/01/2022		38,441.25	38,441.25	
09/30/2022				809,168.75
02/01/2023	735,000	38,441.25	773,441.25	
08/01/2023		31,054.50	31,054.50	
09/30/2023				804,495.75
02/01/2024	750,000	31,054.50	781,054.50	
08/01/2024		23,517.00	23,517.00	
09/30/2024				804,571.50
02/01/2025	765,000	23,517.00	788,517.00	
08/01/2025		15,828.75	15,828.75	
09/30/2025				804,345.75
02/01/2026	780,000	15,828.75	795,828.75	
08/01/2026		7,989.75	7,989.75	
09/30/2026				803,818.50
02/01/2027	795,000	7,989.75	802,989.75	
09/30/2027				802,989.75
	7,370,000	993,913.18	8,363,913.18	8,363,913.18

ACCOUNTS

BILLS

CLAIMS

PAYROLL

Office of the Auditor

PAID CLAIMS

February 9, 2016

I approve the following paid claims and hereby request the Court's approval.


Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

01-22-2016	\$	105,385.33
01-27-2016		277,025.65
01-29-2016		7,755.06
02-03-2016		<u>500.00</u>
	\$	<u><u>390,666.04</u></u>

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr., Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE					
ARAIZA, CESAR	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	500.00	10					
						-----	CHK#					
						500.00	329571					
AT&T	05 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:FEB TELEPHONES	01/22/2016	011116	3,539.84	02					
						-----	CHK#					
						51.95	02					
						-----	CHK#					
						3,591.79	329572					
AT&T MOBILITY	04 2016 001-550-420	TELEPHONE COMMUNICATION	MO:JAN IPAD DATA PLAN	01/22/2016	010516	32.53	02					
						-----	CHK#					
											127.36	02
						-----	CHK#					
						63.68	02					
						-----	CHK#					
						223.57	329573					
BOLDEN, TROY	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND	01/22/2016	010816	8.00	10					
						-----	CHK#					
						8.00	329574					
BOON-CHAPMAN	03 2016 185-400-210	ADMINISTRATION PREMIUMS	ADMIN/FEES DEC/15	01/22/2016		5,460.00	99					
						-----	CHK#					
											910.00	99
											5,358.60	99
											-----	CHK#
						46,906.86	99					
						-----	CHK#					
						1,430.00	99					
						-----	CHK#					
						60,065.46	329575					
BOON-CHAPMAN	04 2016 185-400-250	FSA ADMINISTRATIVE FEES	FSA ADMIN FEE DEC/15	01/22/2016		285.00	99					
						-----	CHK#					
						285.00	329576					
BOX, MATTHEW	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	554.00	10					
						-----	CHK#					
											583.00	10
						-----	CHK#					
						1,022.90	10					
						-----	CHK#					
						2,159.90	329577					
BUREAU OF VITAL STATIST	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:ADOPTION FEES	01/22/2016	010816	15.00	10					
						-----	CHK#					
						15.00	329578					
CAROL A WILSON	04 2016 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	01/22/2016		13.85	99					
						-----	CHK#					
						13.85	329579					
CASTILLO, JUAN	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	500.00	10					
						-----	CHK#					
						500.00	329580					
CRONIN, CASEY	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	550.00	10					
						-----	CHK#					
						745.00	10					
						-----	CHK#					
						1,295.00	329581					

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAUSCH, SAMUEL	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	460.50	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	277.00	10
						-----	CHK#
						737.50	329582
DR SANTIAGO, ISABEL	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	500.00	10

						500.00	329583
ERLON, DIANE	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	554.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	732.00	10
						-----	CHK#
						1,286.00	329584
ESCALERA, ARMANDO	04 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND REFUND	01/22/2016	011516	500.00	10

						500.00	329585
EVANS, CHIP	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND	01/22/2016	010816	8.00	10

						8.00	329586
EWING, ABBY	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND	01/22/2016	010816	8.00	10

						8.00	329587
FARMERS ELECTRIC COOPER	03 2016 020-700-440	UTILITIES	RB:DEC ELECTRIC	01/22/2016	011516	263.34	03

						263.34	329588
FITZPATRICK, LAWRENCE	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	554.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	554.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	668.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	732.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	732.00	10
						-----	CHK#
						3,240.00	329589
HERBERT, ZACHAR	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND	01/22/2016	010816	8.00	10

						8.00	329590
JUSTICE OF THE PEACE #2	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND CONVERSION	01/22/2016	011916	277.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND CONVERSION	01/22/2016	011916	461.50	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND CONVERSION	01/22/2016	011916	149.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND CONVERSION	01/22/2016	011916	99.10	10
						-----	CHK#
						986.60	329591
JUSTICE OF THE PEACE, P	04 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	01/22/2016	011416	377.00	10

						377.00	329592

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCGAFFEY, TAYLOR	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	554.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/22/2016	011916	992.00	10
						-----	CHK#
						1,546.00	329593
OMNIBASE SERVICES OF TE	04 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	1ST QTR FY16 J1 OMNI FEE	01/22/2016	011916	114.00	10
	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	1ST QTR FY16 J2 OMNI FEE	01/22/2016	011916	381.33	10
	04 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	1ST QTR FY16 J3 OMNI FEE	01/22/2016	011916	40.87	10
	04 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	1ST QTR FY16 J4 OMNI FEE	01/22/2016	011916	98.34	10
	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	1ST QTR FY16 DIST CLRK	01/22/2016	011916	6.00	10
						-----	CHK#
						640.54	329594
PAETEC	03 2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:DEC LONG DISTANCE	01/22/2016	011516	6.48	02

						6.48	329595
RATLIFF, ROGER	04 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV BOND RFND	01/22/2016	011416	333.00	10

						333.00	329596
RICO-RODRIGUEZ, ELIZABE	04 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND REFUND	01/22/2016	011416	225.00	10
	04 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:BOND REFUND	01/22/2016	011416	450.00	10
						-----	CHK#
						675.00	329597
ROCKWALL COUNTY DISTRIC	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:RESTITUTION	01/22/2016	010816	20.00	10

						20.00	329598
ROCKWALL COUNTY EMPLOYE	04 2016 001-421-202	GROUP INSURANCE	CO1:JAN 16 GROUP INS	01/22/2016	013116	917.78	10
	04 2016 001-430-202	GROUP INSURANCE	CC:JAN 16 GROUP INS	01/22/2016	013116	917.78	10
	04 2016 001-435-202	GROUP INSURANCE	IT:JAN 16 GROUP INS	01/22/2016	013116	917.78	10
	04 2016 001-460-202	GROUP INSURANCE	DC:JAN 16 GROUP INS	01/22/2016	013116	917.78	10
	04 2016 001-473-202	GROUP INSURANCE	J3:JAN 16 GROUP INS	01/22/2016	013116	458.89	10
	04 2016 001-480-202	GROUP INSURANCE	DA:JAN 16 GROUP INS	01/22/2016	013116	1,835.56	10
	04 2016 001-490-202	GROUP INSURANCE	EA:JAN 16 GROUP INS	01/22/2016	013116	917.78	10
	04 2016 001-650-202	GROUP INSURANCE	SF:JAN 16 GROUP INS	01/22/2016	013116	4,588.90	10
	04 2016 001-655-202	GROUP INSURANCE	JL:JAN 16 GROUP INS	01/22/2016	013116	8,260.02	10
	04 2016 001-760-202	GROUP INSURANCE	CL:JAN 16 GROUP INS	01/22/2016	013116	917.78	10
	04 2016 015-955-202	GROUP INSURANCE	JS:JAN 16 GROUP INS	01/22/2016	013116	917.78	10
	04 2016 020-700-202	GROUP INSURANCE	RB:JAN 16 GROUP INS	01/22/2016	013116	1,835.56	10
	04 2016 035-400-202	GROUP INSURANCE	LL:JAN 16 GROUP INS	01/22/2016	013116	229.45	10
	04 2016 059-400-202	GROUP INSURANCE	CS:JAN 16 GROUP INS	01/22/2016	013116	917.78	10
						-----	CHK#
						24,550.62	329599
ROCKWALL DODGE	03 2016 001-650-330	GAS, OIL & MAINT	SF:RPLC ALT CNNCTR/0901	01/22/2016	111815	189.77	10
	03 2016 001-650-330	GAS, OIL & MAINT	SF:LESS SALES TAX	01/22/2016	111815	1.89-	10
						-----	CHK#
						187.88	329600
STANDING CHAPTER 13 TRU	04 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	01/22/2016		244.62	99

DATE 01/22/2016 TIME 13:12

CHECK REGISTER
ALL CHECKS

FROM: 329571 TO: 329606
BANK ACCOUNT: ALL

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						244.62	329601
TEXAS DEPT. OF PUBLIC S	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	01/22/2016	010816	77.69	10
						-----	CHK#
						77.69	329602
UNITED STATES TREASURY	04 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	01/22/2016		93.60	99
						-----	CHK#
						93.60	329603
US DEPT OF EDUCATION NA	04 2016 001-202-100	SALARIES PAYABLE	REIMB STUDENT LOAN J RUI	01/22/2016		153.39	99
						-----	CHK#
						153.39	329604
VERIZON WIRELESS	05 2016 001-621-420	TELEPHONE/AIR CARDS	C1:FEB AIR CARD	01/22/2016	121015	39.08	02
	05 2016 001-622-420	TELEPHONE/AIR CARDS	C2:FEB AIR CARD	01/22/2016	121015	41.15	02
	05 2016 001-623-420	TELEPHONE/AIR CARDS	C3:FEB AIR CARD	01/22/2016	121015	41.15	02
	05 2016 001-624-420	TELEPHONE/AIR CARDS	C4:FEB AIR CARD	01/22/2016	121015	41.15	02
	05 2016 001-435-420	TELEPHONE/AIR CARDS	IT:FEB AIR CARDS	01/22/2016	011016	75.98	02
	05 2016 001-720-420	TELEPHONE/AIR CARDS	HC:FEB AIR CARDS	01/22/2016	011016	37.99	02
						-----	CHK#
						276.50	329605
WEINSTEIN, GREG	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND	01/22/2016	010816	8.00	10
						-----	CHK#
						8.00	329606
			TOTAL CHECKS WRITTEN			105,385.33	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			105,385.33	

Draft

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	04	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		4,588.90	99
	04	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		2,294.45	99
	04	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		5,965.57	99
	04	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		10,554.47	99
	04	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		3,671.12	99
	04	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		2,294.45	99
	04	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		3,671.12	99
	04	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		19,732.27	99
	04	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		28,221.74	99
	04	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		4,130.01	99
	04	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		229.44	99
	04	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		3,441.68	99
	04	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,147.22	99
	04	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	05	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	05	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		4,588.90	99
	04	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		2,294.45	99
	04	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04 2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		5,965.57	99
	04 2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04 2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04 2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04 2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,376.67	99
	04 2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		10,554.47	99
	04 2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04 2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		3,671.12	99
	04 2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		2,294.45	99
	04 2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		3,671.12	99
	04 2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04 2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04 2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04 2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04 2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04 2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		19,732.27	99
	04 2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		27,762.85	99
	04 2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		458.89	99
	04 2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04 2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		4,130.01	99
	04 2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		229.44	99
	04 2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,835.56	99
	04 2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		3,441.68	99
	04 2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	04 2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		1,147.22	99
	04 2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	05 2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
	05 2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2016		917.78	99
						-----	CHK#
						234,033.90	329786
ROCKWALL COUNTY EMPLOYE	04 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2016		1,954.23	99
	04 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2016		17.33	99
	04 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2016		119.32	99
	05 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2016		34.66	99
	04 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2016		1,936.90	99
	04 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2016		17.33	99
	04 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2016		119.32	99
	05 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2016		34.66	99
						-----	CHK#
						4,233.75	329787
ROCKWALL COUNTY EMPLOYE	04 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		13,463.49	99
	04 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		239.10	99
	04 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		450.45	99
	04 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		184.81	99
	04 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		229.85	99
	04 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		184.81	99
	05 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		300.30	99
	04 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		13,383.79	99
	04 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		239.10	99
	04 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		450.45	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		184.81	99
	04 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		229.85	99
	04 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		184.81	99
	05 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2016		300.30	99
						-----	CHK#
						30,025.92	329788
ROCKWALL COUNTY INSURAN	04 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		2,725.53	99
	04 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		41.67	99
	04 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		60.42	99
	04 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		50.00	99
	04 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		154.17	99
	05 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		83.33	99
	04 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		2,725.53	99
	04 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		41.67	99
	04 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		60.42	99
	04 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		50.00	99
	04 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		154.17	99
	05 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2016		83.33	99
						-----	CHK#
						6,230.24	329789
ROCKWALL COUNTY INSURAN	04 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	01/27/2016		270.84	99
	04 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	01/27/2016		270.84	99
						-----	CHK#
						541.68	329790
TEXAS MUNICIPAL POLICE	04 2016 001-202-100	SALARIES PAYABLE	TMPA	01/27/2016		973.62	99
	04 2016 059-202-100	SALARIES PAYABLE	TMPA	01/27/2016		12.92	99
	04 2016 001-202-100	SALARIES PAYABLE	TMPA	01/27/2016		960.70	99
	04 2016 059-202-100	SALARIES PAYABLE	TMPA	01/27/2016		12.92	99
						-----	CHK#
						1,960.16	329791
TOTAL CHECKS WRITTEN						277,025.65	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						277,025.65	

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAIZA, CESAR	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/29/2016	012816	500.00	10
						-----	CHK#
						500.00	329792
AT&T MOBILITY	03 2016 001-490-420	TELEPHONE/AIR CARDS	EA:DEC IPAD	01/29/2016	122715	25.90	02
						-----	CHK#
						25.90	329793
CITY OF ROCKWALL	03 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC WATER	01/29/2016	012016	121.36	03
	03 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC WATER SPKLR	01/29/2016	012016	34.57	03
	03 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC WATER	01/29/2016	012016	71.50	03
	03 2016 001-400-443	COURTHOUSE UTILITIES	NCH:DEC WATER	01/29/2016	012016	131.53	03
	03 2016 001-400-443	COURTHOUSE UTILITIES	NCH:DEC WATER	01/29/2016	012016	127.16	03
	03 2016 001-400-443	COURTHOUSE UTILITIES	NCH:DEC WATER SPKLR	01/29/2016	012016	333.14	03
						-----	CHK#
						819.26	329794
DEPARTMENT OF INFORMATI	03 2016 001-400-420	TELEPHONE COMMUNICATIONS	NCH:12/15 ELEVATOR	01/29/2016	012016	244.40	02
						-----	CHK#
						244.40	329795
HAMILTON, DARRELL	04 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	01/29/2016	012216	500.00	10
						-----	CHK#
						500.00	329796
HARTLEY, TIMOTHY L.	04 2016 001-455-400	DJ APPOINTED ATTORNEY	DJ2:J. GOETZ	01/29/2016	121715	1,850.00	10
						-----	CHK#
						1,850.00	329797
HERBERT, ZACHAR	04 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND	01/29/2016	010815	8.00	10
						-----	CHK#
						8.00	329798
REPUBLIC WASTE SERVICES	04 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN WASTE TEMP	01/29/2016	011516	131.38	03
						-----	CHK#
						131.38	329799
SOURCES UNLIMITED	04 2016 001-455-491	INVESTIGATION CASES	DJ2:IN-J. GOETZ	01/29/2016	121715	705.50	10
						-----	CHK#
						705.50	329800
VERIZON WIRELESS	05 2016 001-490-420	TELEPHONE/AIR CARDS	EA:FEB 1 AIR CARDS	01/29/2016	011016	987.74	02
	05 2016 001-490-420	TELEPHONE/AIR CARDS	EA:FEB 4 AIR CARDS	01/29/2016	011016	615.18	02
	05 2016 001-650-420	TELEPHONE/AIR CARDS	SF:FEB 4 AIR CARDS	01/29/2016	011016	1,367.70	02
						-----	CHK#
						2,970.62	329801
			TOTAL CHECKS WRITTEN			7,755.06	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			7,755.06	

DATE 02/03/2016 TIME 09:05

CHECK REGISTER
ALL CHECKS

FROM: 329802
BANK ACCOUNT: ALL

TO: 329802

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WOMEN IN NEED, ROCKWALL	04 2016 042-480-495	UNANTICIPATED EXPENSE	CHOC INDUL/DONATION	02/03/2016	012216	500.00	87
						-----	CHK#
						500.00	329802
			TOTAL CHECKS WRITTEN			500.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			500.00	

Draft

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

February 9, 2016

I approve the following unpaid claims and hereby request the Court's approval.


Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 2,082,862.81

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr., Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REMARKS
MCDANIEL, KAY	04	2016	001-115-500	ACCTS REC-TRAVEL	DC:'16 DST-CNTY RGS	01/18-01/21/	02/09/2016	011816	180.00-	.00 *
MCDANIEL, KAY	04	2016	001-115-500	ACCTS REC-TRAVEL	DC:16' DST-CNTY HOT	01/18-01/21/	02/09/2016	011816	410.55-	.00 *
TDCAA	05	2016	001-115-500	ACCTS REC-TRAVEL	DA:CRMS AGNST CHIL/	04/11-04/15/	02/09/2016	041116	350.00	.00 *
RAULSTON, KIM	05	2016	001-115-500	ACCTS REC-TRAVEL	J1:'16 EXP CRT MEAL	02/21-02/24/	02/09/2016	022116	100.00	.00 *
RAULSTON, KIM	05	2016	001-115-500	ACCTS REC-TRAVEL	J1:'16 EXP CRT MILE	02/21-02/24/	02/09/2016	022116	332.64	.00 *
OMNI SAN ANTONIO HOT	05	2016	001-115-500	ACCTS REC-TRAVEL	DA:TX GANG INV/CANN	40022429757	02/09/2016	062616	700.50	.00 *
TEXAS STATE UNIVERSI	05	2016	001-115-500	ACCTS REC-TRAVEL	J2:'16 EVICTIONS/BE	02/17-02/19/	02/09/2016	021716	100.00	.00 *
TEXAS STATE UNIVERSI	05	2016	001-115-500	ACCTS REC-TRAVEL	J2:'16 JP 20 HR/BEA	02/09-02/12/	02/09/2016	020916	150.00	.00 *
SAN LUIS RESORT & CO	05	2016	001-115-500	ACCTS REC-TRAVEL	J1:'16 EXP CRT HOTE	02/21-02/24/	02/09/2016	022116	125.35	.00 *
SAN LUIS RESORT & CO	05	2016	001-115-500	ACCTS REC-TRAVEL	J2:EXP CRT HOTEL/OB	02/21-02/24/	02/09/2016	022116	376.05	.00 *
CARLSON, LEA	04	2016	001-115-500	ACCTS REC-TRAVEL	DC:'16 DST-CNTY RGS	01/18-01/21/	02/09/2016	011816	180.00-	.00 *
CARLSON, LEA	04	2016	001-115-500	ACCTS REC-TRAVEL	DC:'16 DST-CNTY HOT	01/18-01/21/	02/09/2016	011816	410.55-	.00 *
BAILEY, DENNIS C	05	2016	001-115-500	ACCTS REC-TRAVEL	CO3:'16 CUC RGST/BA	02/16-02/18/	02/09/2016	021616	390.00-	.00 *
MILLER, SHELLI	04	2016	001-115-500	ACCTS REC-TRAVEL	CC:'16 CDCAT RGST/M	01/18-01/21/	02/09/2016	011816	180.00-	.00 *
FOGG, JENNIFER	04	2016	001-115-500	ACCTS REC-TRAVEL	CC:'16 CDCAT RGST/F	01/18-01/21/	02/09/2016	011816	180.00-	.00 *
OBALLE, LISA	05	2016	001-115-500	ACCTS REC-TRAVEL	J2:EXP CRT MEALS/OB	02/21-02/24/	02/09/2016	022116	135.00	.00 *
OBALLE, LISA	05	2016	001-115-500	ACCTS REC-TRAVEL	J2:EXP CRT MILEAGE/	02/21-02/24/	02/09/2016	022116	357.48	.00 *
TXFACT LLC	05	2016	001-115-500	ACCTS REC-TRAVEL	DA:LATENT FNGPRNT/M	03/06-03/11/	02/09/2016	030616	425.00	.00 *
SAVAGE, GINA	05	2016	001-115-500	ACCTS REC-TRAVEL	DA:JUV LAW MEALS/SA	02/21-02/24/	02/09/2016	022116	140.00	.00 *
TEXAS GANG INVESTIGA	05	2016	001-115-500	ACCTS REC-TRAVEL	DA:RGST/CANNON	REF# 20192	02/09/2016	062616	275.00	.00 *
WYNDHAM SAN ANTONIO	05	2016	001-115-500	ACCTS REC-TRAVEL	DA:JUV LAW HOTEL/SA	92933611	02/09/2016	022116	420.30	.00 *
LAKESIDE CHEVROLET C	03	2016	001-115-550	ACCTS REC-INSURAN	C4:TOWING	236241	02/09/2016	121015	264.00	.00 *
PURSUIT SAFETY, INC.	03	2016	001-115-550	ACCTS REC-INSURAN	SP:VIN 36534	29806	02/09/2016	122215	2,069.00	.00 *

								4,389.22		
BENEDETTO, JOHN	04	2016	001-202-551	LEOSE CONST 1 SCH	C1:RANGE FEES	01-21-16	02/09/2016	012116	19.49	.00

								19.49		
BEATY, BRUCE	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-BB-2016	02/09/2016	011516	200.00	29.03
BELL, WILLIAM	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-WB-2016	02/09/2016	011516	200.00	29.03
BURKS, PAULETTE	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-PB-2016	02/09/2016	011516	200.00	29.03
EVANS, BETTY	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-BE-2016	02/09/2016	011516	200.00	29.03
RASCOE, KATHRYN	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-KFR-201	02/09/2016	011516	200.00	29.03
GUZMAN, LUIS	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-LG-2016	02/09/2016	011516	200.00	29.03
KARR, DAVID	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-DK-2016	02/09/2016	011516	200.00	29.03
GILBERT, MARY ANN	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-MG-2016	02/09/2016	011516	200.00	29.03
OTTO, MARY ANN	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-MO-2016	02/09/2016	011516	200.00	29.03
WIMPEE, JERRY	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-JW-2016	02/09/2016	011516	200.00	29.03
HOLLOWAY, RICHARD L.	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-LH-2016	02/09/2016	011516	200.00	29.03
WHITE, SUE	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-MW-2016	02/09/2016	011516	200.00	29.03
LANGFORD, BARBARA	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-BL-2016	02/09/2016	011516	200.00	29.03
GUZLIK, ROBERT	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-BG-2016	02/09/2016	011516	200.00	29.03
KELLY, BARBARA JEAN	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-BBK-201	02/09/2016	011516	200.00	29.03
KUHLMAN, CAROLYN M.	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-CK-2016	02/09/2016	011516	200.00	29.03
DURHAM, SANDRA	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-SD-2016	02/09/2016	011516	200.00	29.03
COLBERT, BETTY	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-BC-2016	02/09/2016	011516	200.00	29.03
RECTOR, MARY H.	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-MR-2016	02/09/2016	011516	200.00	29.03
LARAMORE, KELLY B	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-KL-2016	02/09/2016	011516	200.00	29.03
MASK, CECIL K	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-CM-2016	02/09/2016	011516	200.00	29.03
WATSON, LARRY DON	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-LW-2016	02/09/2016	011516	200.00	29.03
ROCKWALL COUNTY	05	2016	001-400-202	GROUP INSURANCE & REIMB	PREPOS	RCIT-RC-2016	02/09/2016	011516	200.00	29.03

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	02/09/2016	011516	200.00	29.03
ROCKWALL COUNTY	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	02/09/2016	011516	200.00	29.03
UPCHURCH, JOE S	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-JU-2016	02/09/2016	011516	200.00	29.03
HAGEN, BILLY	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BH-2016	02/09/2016	011516	200.00	29.03
KNIGHT, JOHNNIE	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-JK-2016	02/09/2016	011516	200.00	29.03
MILLER, SYLVIA N	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-SM-2016	02/09/2016	011516	200.00	29.03
HERNANDEZ, VERA	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-VH-2016	02/09/2016	011516	200.00	29.03
CONWAY, EILEEN	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-EC-2016	02/09/2016	011516	200.00	29.03
HUCKABY, WILMA L.	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-WH-2016	02/09/2016	011516	200.00	29.03
MARSHALL, CHRISTINE	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-CHM-201	02/09/2016	011516	200.00	29.03
JASPER, V. DARLENE	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-VJ-2016	02/09/2016	011516	200.00	29.03
HILL, SUZANNE	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-SEH-201	02/09/2016	011516	200.00	29.03
JONES, PEGGY	05	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-PJ-2016	02/09/2016	011516	200.00	29.03
U.S. POSTAL SERVICE	05	2016 001-400-310	POSTAGE & METERS	NCH:FEB POSTAGE	02-01-16	02/09/2016	020216	5,000.00	48.30
U.S. POSTAL SERVICE	05	2016 001-400-310	POSTAGE & METERS	LE:FEB POSTAGE	02-01-16	02/09/2016	020216	700.00	48.30
U.S. POSTAL SERVICE	05	2016 001-400-310	POSTAGE & METERS	CH:FEB POSTAGE	02-01-16	02/09/2016	020216	600.00	48.30
COMPLETE MAILING PAR	04	2016 001-400-310	POSTAGE & METERS	GG:POSTAGE LABELS	9444	02/09/2016	011216	141.85	94.22
BROWNING TROPHIES AN	04	2016 001-400-315	EMPLOYEE BENEFITS	GG:PLAQUE/ENGRVD	82094	02/09/2016	012216	21.92	65.28
STAPLES CREDIT PLAN	04	2016 001-400-352	EQUIPMENT/FURNITU	AP:CHAIR	64412	02/09/2016	012116	199.99	.00 *
GALLAGHER BENEFIT SE	04	2016 001-400-410	PROFESSIONAL FEES	GG:CONSULTING/GASB	85030	02/09/2016	012016	12,500.00	70.33
REDLEE/USA,LTD	04	2016 001-400-449	COUNTY CLEANING S	GG:JAN JANITORIAL S	IN1148	02/09/2016	010116	11,250.00	66.67
TEXAS ASSOCIATION OF	04	2016 001-400-482	GENERAL LIABILITY	FY16 GENERAL LIABIL	11941	02/09/2016	012816	11,653.00	16.76
TEXAS ASSOCIATION OF	04	2016 001-400-483	PUBLIC OFFICIALS	FY16 PUBLIC OFFICIA	11941	02/09/2016	012816	50,457.00	4.80
TEXAS ASSOCIATION OF	04	2016 001-400-484	INSURANCE AUTOS	FY16 AUTO LIABILITY	11941	02/09/2016	012816	35,601.00	10.40
TEXAS ASSOCIATION OF	04	2016 001-400-484	INSURANCE AUTOS	FY16 AUTO PHYSICAL	11941	02/09/2016	012816	32,498.00	10.40
TEXAS ASSOCIATION OF	04	2016 001-400-486	LAW ENFORCEMENT I	FY16 LAW ENFORCEMEN	11941	02/09/2016	012816	81,107.00	4.58
PURSUIT SAFETY, INC.	03	2016 001-400-487	INSURANCE DEDUCTI	SF:VIN 36534	29806	02/09/2016	122215	1,000.00	60.00
TOTAL GENERAL GOVERNMENT								249,929.76	
CDW GOVERNMENT, INC.	04	2016 001-410-800	CAPITAL OUTLAY >\$	CJ:(1)MONITOR	BSV4345	02/09/2016	011516	306.14	54.62
CDW GOVERNMENT, INC.	04	2016 001-410-800	CAPITAL OUTLAY >\$	CJ:(1)SOFTWARE	BSJ8764	02/09/2016	012516	261.09	54.62
TOTAL COUNTY JUDGE								567.23	
CDW GOVERNMENT, INC.	04	2016 001-415-800	CAPITAL OUTLAY >\$	VA:(1)MONITOR	BSV4345	02/09/2016	011516	306.14	2.84
CDW GOVERNMENT, INC.	04	2016 001-415-800	CAPITAL OUTLAY >\$	VA:(1)COMPUTER	BVP3838	02/09/2016	012516	647.33	2.84
CDW GOVERNMENT, INC.	04	2016 001-415-800	CAPITAL OUTLAY >\$	VA:(1)SOFTWARE	BSJ8764	02/09/2016	012516	261.09	2.84
TOTAL VETERAN SERVICES								1,214.56	
CPI IMAGING	03	2016 001-420-451	MAINTENANCE AGREE	CO:DEC COPIER	315992	02/09/2016	012016	53.86	54.75
PEGHEAD GUITARS	05	2016 001-420-800	CAPITAL OUTLAY >\$	CO:PORT PA SYS/SPKR	02-02-16	02/09/2016	020216	467.88	86.82
TOTAL COMMISSIONERS COURT								521.74	
BAILEY, DENNIS C	05	2016 001-423-500	TRAVEL & TRAINING	CO3:'16 CUC/BAILEY	02/16-02/18/	02/09/2016	021616	976.46	47.48
TOTAL COMMISSIONER PRECINCT #3								976.46	
TEXAS MONTHLY	05	2016 001-424-481	DUES & SUBSCRIPTI	CO4:SUBSCRIP/MAGNES	02-03-16	02/09/2016	020316	15.00	20.10

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS HIGHWAYS	04	2016 001-424-491	DUES & SUBSCRIPTI	CO4:SUBSCRIP/MAGNES	01-14-16	02/09/2016	011416	24.95	50.10
MAGNESS, JOE DAVID	04	2016 001-424-500	TRAVEL & TRAINING	CO4:'16 CUC /MAGNES	01/13-01/15/	02/09/2016	011316	557.14	51.06
TOTAL COMMISSIONER PRECINCT #4								597.09	
CPI IMAGING	03	2016 001-425-451	MAINTENANCE AGREE	HR:DEC COPIER	316058	02/09/2016	012016	51.05	68.01
TOTAL HUMAN RESOURCES								51.05	
FIRMIN'S OFFICE CITY	04	2016 001-430-300	OFFICE SUPPLIES	CC:APPT BK/WPE/PEN/	506709-0	02/09/2016	012816	171.47	82.13
DEPARTMENT OF STATE	03	2016 001-430-409	REMOTE BIRTH CERT	CC:DEC BIRTH ACCESS	32394	02/09/2016	010416	230.58	83.67
AGENCY 405, TX DEPT	03	2016 001-430-431	BACKGROUND CHECKS	CC:DEC BACKGROUND	CRS-20151207	02/09/2016	123115	2.00	00 *
CPI IMAGING	04	2016 001-430-462	COPIER EXPENSE	CC:JAN COPIER	316041	02/09/2016	012016	140.00	68.67
CPI IMAGING	04	2016 001-430-462	COPIER EXPENSE	CC:JAN COPIER	315964	02/09/2016	011916	142.00	68.67
FOGG, JENNIFER	04	2016 001-430-500	TRAVEL & TRAINING	CC:'16 CDCAT/FOGG	01/18-01/21/	02/09/2016	011816	265.00	95.24
CDW GOVERNMENT, INC.	04	2016 001-430-800	CAPITAL OUTLAY >\$	CC:(3) COMPUTER SYST	BTDO330	02/09/2016	011816	1,941.99	2.84
CDW GOVERNMENT, INC.	04	2016 001-430-800	CAPITAL OUTLAY >\$	CC:(3) MONITORS	BSV4345	02/09/2016	011516	918.42	2.84
CDW GOVERNMENT, INC.	04	2016 001-430-800	CAPITAL OUTLAY >\$	CC:(3) SOFTWARE	BSJ8764	02/09/2016	012516	783.27	2.84
TOTAL COUNTY CLERK								4,594.73	
ROGERS ACE HARDWARE	05	2016 001-435-330	GAS,OIL & MAINT	IT:INSTALL DIVIDER	064940	02/09/2016	020115	2.00	66.99
LAZIMOVICH, DAMIR	04	2016 001-435-500	TRAVEL & TRAINING	IT:LOCAL MILEAGE	01/01-01/31/	02/09/2016	013116	7.83	99.70
CDW GOVERNMENT, INC.	04	2016 001-435-800	CAPITAL OUTLAY >\$	IT:(1) KEYBRD/MOUSE	BSV4345	02/09/2016	011516	42.34	96.21
CDW GOVERNMENT, INC.	04	2016 001-435-800	CAPITAL OUTLAY >\$	IT:(1) SOFTWARE	BSJ8764	02/09/2016	012516	261.09	96.21
TOTAL INFORMATION SERVICES								313.26	
LOFLAND, WILLIAM B	04	2016 001-440-400	COURT APPOINTED A	CAL:M. TAYLOR	CR15-0886	02/09/2016	011416	300.00	38.86
LOPLAND, WILLIAM B	04	2016 001-440-400	COURT APPOINTED A	CAL:S. WALKER	CR15-1430	02/09/2016	011416	175.00	38.86
MASSAR, ANTONIOS B.	04	2016 001-440-400	COURT APPOINTED A	CAL:D. GREY	CR15-0235	02/09/2016	012116	300.00	38.86
MASSAR, ANTONIOS B.	04	2016 001-440-400	COURT APPOINTED A	CAL:B. ACOSTE-SANCH	CR12-0188	02/09/2016	012116	400.00	38.86
SANSOM, TED	05	2016 001-440-400	COURT APPOINTED A	CAL:C. SEITER	CR15-1415	02/09/2016	020116	400.00	38.36
WHEELER & WHEELER P	04	2016 001-440-400	COURT APPOINTED A	CAL:H. CASTILLO	CR15-1104	02/09/2016	011416	400.00	38.86
BLESSING, BRIAN	04	2016 001-440-400	COURT APPOINTED A	CAL:J. SUTTON	CR15-0393	02/09/2016	012116	175.00	38.86
BLESSING, BRIAN	04	2016 001-440-400	COURT APPOINTED A	CAL:C. RASCOE	CR15-0382	02/09/2016	012116	175.00	38.86
BLESSING, BRIAN	04	2016 001-440-400	COURT APPOINTED A	CAL:E. BANOS	CR14-1090	02/09/2016	012916	300.00	38.86
BLESSING, BRIAN	04	2016 001-440-400	COURT APPOINTED A	CAL:P. RUFFIN	CR15-0513	02/09/2016	012616	300.00	38.86
FICHTEL, SUZANNE E.	04	2016 001-440-400	COURT APPOINTED A	CAL:C. SCOTT	CR15-0861	02/09/2016	011516	400.00	38.86
FICHTEL, SUZANNE E.	04	2016 001-440-400	COURT APPOINTED A	CAL:A. RICHARDSON	CR13-1146	02/09/2016	011516	300.00	38.86
FICHTEL, SUZANNE E.	04	2016 001-440-400	COURT APPOINTED A	CAL:S. GUINN	CR15-1679	02/09/2016	012216	300.00	38.86
BUFORD D. WALDROP, P	04	2016 001-440-400	COURT APPOINTED A	CAL:S. ISIDRO	CR16-0043	02/09/2016	012816	400.00	38.86
HARTLEY, TIMOTHY L.	04	2016 001-440-400	COURT APPOINTED A	CAL:W.W.	GR11-15	02/09/2016	012116	150.00	38.86
HARTLEY, TIMOTHY L.	04	2016 001-440-400	COURT APPOINTED A	CAL:A. IBARR-FERNAN	CR16-0008	02/09/2016	012116	400.00	38.86
HARTLEY, TIMOTHY L.	04	2016 001-440-400	COURT APPOINTED A	CAL:M. SMITH	CR14-1261	02/09/2016	012916	300.00	38.86
LACY, WAYNE D	04	2016 001-440-400	COURT APPOINTED A	CAL:P. ANIZ	CR16-0013	02/09/2016	011516	300.00	38.86
LAW OFFICE OF JUSTIN	04	2016 001-440-400	COURT APPOINTED A	CAL:C. THOMPSON	CR16-0015	02/09/2016	011516	300.00	38.86
EWERT, JEREMY Q	04	2016 001-440-400	COURT APPOINTED A	CAL:D. ACOSTA-SANCH	CR15-1509	02/09/2016	011416	400.00	38.86
THE LAW OFFICES OF S	04	2016 001-440-400	COURT APPOINTED A	CAL:J. GARCIA	CR16-0038	02/09/2016	012216	300.00	38.86
THE LAW OFFICES OF S	04	2016 001-440-400	COURT APPOINTED A	CAL:J. CABRIALES-MO	CR15-1683	02/09/2016	011416	400.00	38.86
THE LAW OFFICES OF S	04	2016 001-440-400	COURT APPOINTED A	CAL:D. REED	CR15-1431	02/09/2016	011416	300.00	38.86

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MURPHY, AMANDA	04	2016	001-440-400	COURT APPOINTED A	CAL:P. LOVELL	CR15-0798	02/09/2016	012116	300.00	38.86
MASSAR, BERNARD A.	04	2016	001-440-400	COURT APPOINTED A	CAL:T. GRAF	CR16-0014	02/09/2016	011516	300.00	38.86
MASSAR, BERNARD A.	04	2016	001-440-400	COURT APPOINTED A	CAL:M. LOZANO	CR15-1148	02/09/2016	011416	300.00	38.86
GUSSIO, KRISTY A.	04	2016	001-440-400	COURT APPOINTED A	CAL:S. SATURNIEWICZ	CR15-4831	02/09/2016	012916	300.00	38.86
RYAN K. LEE ATTORNEY	04	2016	001-440-400	COURT APPOINTED A	CAL:J. PAYNE	CR16-0042	02/09/2016	012216	300.00	38.86
ESTRADA, ALTON	04	2016	001-440-400	COURT APPOINTED A	CAL:D. GREEN	CR15-0996	02/09/2016	012216	300.00	38.86
ESTRADA, ALTON	04	2016	001-440-400	COURT APPOINTED A	CAL:J. SMITH	CR13-0249	02/09/2016	012916	400.00	38.86
LAW OFFICE OF TOM NO	04	2016	001-440-400	COURT APPOINTED A	CAL:J. SEAY	CR15-1152	02/09/2016	012216	400.00	38.86
PRINICIPAL LAW FIRM,	04	2016	001-440-400	COURT APPOINTED A	CAL:S. HEINKEL	CR15-1306	02/09/2016	011516	400.00	38.86
MILLER, TIFFANY L.	04	2016	001-440-400	COURT APPOINTED A	CAL:P. TORRES	CR15-1270	02/09/2016	012816	300.00	38.86
MILLER, TIFFANY L.	04	2016	001-440-400	COURT APPOINTED A	CAL:M.M.	MI-16-0002	02/09/2016	011916	300.00	38.86
MILLER, TIFFANY L.	05	2016	001-440-400	COURT APPOINTED A	CAL:W. CLARK	CR14-0464	02/09/2016	020116	300.00	38.36
THE MAJORS FIRM/NATH	04	2016	001-440-400	COURT APPOINTED A	CAL:D. HARRIS	CR15-1447	02/09/2016	011416	300.00	38.86
THE PENNINGTON FIRM,	04	2016	001-440-400	COURT APPOINTED A	CAL:C. HENRY	CR15-1519/15	02/09/2016	012216	400.00	38.86
JBS LEGAL, PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:A.H.	J-16-0002	02/09/2016	012516	400.00	38.86
JBS LEGAL, PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:T.M.	J-15-18	02/09/2016	012516	700.00	38.86
JBS LEGAL, PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:H. CAMERON	CR15-1663	02/09/2016	011516	300.00	38.86
JBS LEGAL, PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:B. WILLIAMS	CR15-1590	02/09/2016	012216	300.00	38.86
JBS LEGAL, PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:Z. GRUBBS	CR15-1009	02/09/2016	012216	300.00	38.86
JBS LEGAL, PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:V.B.	MI-16-0001	02/09/2016	011116	300.00	38.86
ISAACSON LAW PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:G. MCINTOSH	CR15-1503	02/09/2016	012216	300.00	38.86
ISAACSON LAW PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:N. THAMES	CR15-1231/12	02/09/2016	012216	400.00	38.86
ISAACSON LAW PLLC	04	2016	001-440-400	COURT APPOINTED A	CAL:K. HAMMOND	CR14-1013	02/09/2016	012916	300.00	38.86
ANDERSON, ASHLEY	04	2016	001-440-400	COURT APPOINTED A	CAL:D. BROOKS	CR15-0871	02/09/2016	012116	300.00	38.86
HESTER, MARIA ROSA	04	2016	001-440-414	TRANSLATOR/INTERP	CAL:01/28/16	01-28-16	02/09/2016	012816	187.50	80.18
CPI IMAGING	03	2016	001-440-451	MAINTENANCE AGREE	CAL:DEC COPIER	316064	02/09/2016	012016	52.69	55.01
WEST PAYMENT CENTER	04	2016	001-440-481	DUES & SUBSCRIPTI	CAL:JAN SUBSCRIP/WIL	833322738	02/09/2016	010416	568.34	33.92
ROCKWALL COUNTY JURY	04	2016	001-440-485	COURT AT LAW JURO	CAL:01/26-01/27/16	01/26-01/27/	02/09/2016	012616	522.00	67.84
PHELPS, RUSSELL W	04	2016	001-440-486	BAILIFF SERVICES	CAL:1 DAY	01-15-16	02/09/2016	011516	150.00	82.00
CDW GOVERNMENT, INC.	04	2016	001-440-800	CAPITAL OUTLAY >\$	CAL:(5)MONITORS	BSV4345	02/09/2016	011516	1,530.70	2.84
CDW GOVERNMENT, INC.	04	2016	001-440-800	CAPITAL OUTLAY >\$	CAL:(5)COMPUTERS	BVP3838	02/09/2016	012516	3,236.65	2.84
CDW GOVERNMENT, INC.	04	2016	001-440-800	CAPITAL OUTLAY >\$	CAL:(5)SOFTWARE	BSJ8764	02/09/2016	012516	1,305.45	2.84

TOTAL COURT AT LAW JUDGE 22,928.33

ROCKWALL DONUTS	04	2016	001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	888054	02/09/2016	012016	10.20	96.94
SANSOM, TED	04	2016	001-450-400	DJ APPOINTED ATTO	DJ:J. SCHMIDT	2-15-29	02/09/2016	012216	3,000.00	70.97
SANSOM, TED	05	2016	001-450-400	DJ APPOINTED ATTO	DJ:M. CAMP	2-15-484	02/09/2016	020216	750.00	69.47
SANSOM, TED	05	2016	001-450-400	DJ APPOINTED ATTO	DJ:J. SMITH	2-15-499/500	02/09/2016	020216	750.00	69.47
BLESSING, BRIAN	05	2016	001-450-400	DJ APPOINTED ATTO	DJ:J. CAMP	2-15-367/368	02/09/2016	020216	950.00	69.47
FICHTEL, SUZANNE E.	04	2016	001-450-400	DJ APPOINTED ATTO	DJ:A. WILLIAMS	2-15-162	02/09/2016	012116	750.00	70.97
FICHTEL, SUZANNE E.	04	2016	001-450-400	DJ APPOINTED ATTO	DJ:A. WILLIAMS	2-15-502	02/09/2016	012116	750.00	70.97
LAW OFFICE OF JUSTIN	04	2016	001-450-400	DJ APPOINTED ATTO	DJ:S. WALKER	2-15-512	02/09/2016	012816	550.00	70.97
MURPHY, AMANDA	04	2016	001-450-400	DJ APPOINTED ATTO	DJ:S. COMER	2-15-506/507	02/09/2016	012816	950.00	70.97
LAW OFFICE OF SHARON	04	2016	001-450-400	DJ APPOINTED ATTO	DJ:G. ENGLE	2-15-273	02/09/2016	012216	850.00	70.97
LAW OFFICE OF TOM NO	05	2016	001-450-400	DJ APPOINTED ATTO	DJ:J. OKUBO	2-15-575	02/09/2016	020216	550.00	69.47
HESTER, MARIA ROSA	04	2016	001-450-414	TRANSLATOR/INTERP	DJ:01/21/16	01-21-16	02/09/2016	012116	225.00	81.35
HESTER, MARIA ROSA	04	2016	001-450-414	TRANSLATOR/INTERP	DJ:01/28/16	01-28-16	02/09/2016	012816	187.50	81.35
CPI IMAGING	03	2016	001-450-451	MAINTENANCE AGREE	DJ:DEC COPIER	316060	02/09/2016	012016	32.15	72.73
PHELPS, RUSSELL W	04	2016	001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	01-11-16	02/09/2016	011116	75.00	80.67
STONE, ELMER G.	04	2016	001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	01-20-16	02/09/2016	012016	75.00	80.67
ROCKWALL COUNTY JURY	04	2016	001-450-488	GRAND JURORS	DJ:01/20/16 GRAND J	01-20-16	02/09/2016	012016	220.00	77.00
DUNN, MITCHELL H., M	04	2016	001-450-491	INVESTIGATION CAS	DJ:EVAL/GRIZZEL	2-15-520	02/09/2016	012116	935.00	75.80
CDW GOVERNMENT, INC.	04	2016	001-450-800	CAPITAL OUTLAY >\$	DJ:(2)MONITORS	BSV4345	02/09/2016	011516	612.28	8.08-*

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	04	2016 001-450-800	CAPITAL OUTLAY >\$	DJ: (2) COMPUTERS	BVP3838	02/09/2016	012516	1,294.66	8.08-*
CDW GOVERNMENT, INC.	04	2016 001-450-800	CAPITAL OUTLAY >\$	DJ: (2) SOFTWARE	BSJ8764	02/09/2016	012516	522.18	8.08-*
TOTAL 382ND DISTRICT COURT								14,038.97	
LUIGI'S ITALIAN CAFE	03	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY LUNCH	12-11-15	02/09/2016	121115	101.00	57.20
MASSAR, ANTONIOS B.	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A. DUNCAN	2-15-450	02/09/2016	020216	550.00	68.83
MASSAR, ANTONIOS B.	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C. PARIS	2-15-414	02/09/2016	020216	650.00	68.83
LACY, WAYNE D	04	2016 001-455-400	DJ APPOINTED ATTO	DJ2:F. NINO	2-16-017	02/09/2016	012216	250.00	69.78
LACY, WAYNE D	04	2016 001-455-400	DJ APPOINTED ATTO	DJ2:L. REAM	2-15-683/684	02/09/2016	012216	250.00	69.78
LACY, WAYNE D	04	2016 001-455-400	DJ APPOINTED ATTO	DJ2:T. PILGRIM	2-14-614/5/1	02/09/2016	012216	1,950.00	69.78
LAW OFFICE OF JUSTIN	04	2016 001-455-400	DJ APPOINTED ATTO	DJ2:M. MEZA	2-15-461	02/09/2016	012816	750.00	69.78
EWERT, JEREMY Q	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:R. JACKSON	2-15-41/42	02/09/2016	020216	700.00	68.83
MURPHY, AMANDA	04	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C. HOLLOWAY	2-15-12	02/09/2016	012116	500.00	69.78
RYAN K. LEE ATTORNEY	04	2016 001-455-400	DJ APPOINTED ATTO	DJ2:L. RIOS	2-15-431	02/09/2016	012116	500.00	69.78
ESTRADA, ALTON	04	2016 001-455-400	DJ APPOINTED ATTO	DJ2:H. JOPLIN	2-15-598	02/09/2016	012116	650.00	69.78
TOKUZ, BARBARA L CSR	04	2016 001-455-405	REPORTER'S RECORD	DJ2:TRNSCPT/GALLEGO	2016-12	02/09/2016	012516	618.00	93.01
HESTER, MARIA ROSA	04	2016 001-455-414	TRANSLATOR/INTERP	DJ2:01/21/16	01-21-16	02/09/2016	012116	225.00	77.05
HESTER, MARIA ROSA	03	2016 001-455-414	TRANSLATOR/INTERP	DJ2:12/22/15	15-884	02/09/2016	122215	225.00	84.43
HESTER, MARIA ROSA	04	2016 001-455-414	TRANSLATOR/INTERP	DJ2:01/22/16	16-884	02/09/2016	012216	262.50	77.05
HESTER, MARIA ROSA	04	2016 001-455-414	TRANSLATOR/INTERP	DJ2:LATE CNXL FEE	16-891	02/09/2016	012516	300.00	77.05
HESTER, MARIA ROSA	04	2016 001-455-414	TRANSLATOR/INTERP	DJ2:01/28/16	01-28-16	02/09/2016	012816	187.50	77.05
CPI IMAGING	03	2016 001-455-451	MAINTENANCE AGREE	DJ2:DEC COPIER	316061	02/09/2016	012016	47.74	72.45
PHELPS, RUSSELL W	04	2016 001-455-486	BAILIFF SERVICES	DJ2:4 DAY(S)	01-25-16	02/09/2016	012516	600.00	48.17
ROCKWALL COUNTY JURY	04	2016 001-455-488	GRAND JURORS	DJ2:01/20/16 GRAND	01-20-16	02/09/2016	012016	220.00	77.00
CDW GOVERNMENT, INC.	04	2016 001-455-800	CAPITAL OUTLAY >\$	DJ2: (1) MONITOR	BSV4345	02/09/2016	011516	306.14	54.62
CDW GOVERNMENT, INC.	04	2016 001-455-800	CAPITAL OUTLAY >\$	DJ2: (1) SOFTWARE	BSJ8764	02/09/2016	012516	261.09	54.62
TOTAL 439TH DISTRICT COURT								10,103.97	
FIRMIN'S OFFICE CITY	04	2016 001-460-300	OFFICE SUPPLIES	DC:SHEET PRCTCTR/HLE	506145-0	02/09/2016	011416	112.41	58.24
FIRMIN'S OFFICE CITY	04	2016 001-460-300	OFFICE SUPPLIES	DC:INK PAD	506145-1	02/09/2016	011816	5.59	58.24
FIRMIN'S OFFICE CITY	04	2016 001-460-300	OFFICE SUPPLIES	DC:STPLR/PST IT/PAD	506687-0	02/09/2016	012716	69.24	58.24
FIRMIN'S OFFICE CITY	04	2016 001-460-352	EQUIPMENT/FURNITU	DC:CHAIR MAT	506687-0	02/09/2016	012716	121.13	93.94
CPI IMAGING	03	2016 001-460-451	MAINTENANCE AGREE	DC:DEC COPIER	316057	02/09/2016	012016	23.75	71.84
CPI IMAGING	04	2016 001-460-462	COPIER EXPENSE	DC:JAN COPIER	316042	02/09/2016	012016	173.00	68.70
CPI IMAGING	04	2016 001-460-462	COPIER EXPENSE	DC:JAN COPIER	316048	02/09/2016	012016	165.00	68.70
MCDANIEL, KAY	04	2016 001-460-500	TRAVEL & TRAINING	DC:'16 DST-CNTY CON	01/18-01/21/	02/09/2016	011816	946.74	75.75
CARLSON, LEA	04	2016 001-460-500	TRAVEL & TRAINING	DC:'16 DST-CNTY/CAR	01/18-01/21/	02/09/2016	011816	675.55	75.75
CANAVAN, NANCY L.	03	2016 001-460-500	TRAVEL & TRAINING	DC:LOCAL MILEAGE	12/01-12/31/	02/09/2016	123115	11.34	98.93
CDW GOVERNMENT, INC.	04	2016 001-460-800	CAPITAL OUTLAY >\$	DC: (3) MONITORS	BSV4345	02/09/2016	011516	802.96	29.53
CDW GOVERNMENT, INC.	04	2016 001-460-800	CAPITAL OUTLAY >\$	DC: (2) SOFTWARE	BSJ8764	02/09/2016	012516	522.18	29.53
TOTAL DISTRICT CLERK								3,628.89	
FIRMIN'S OFFICE CITY	03	2016 001-471-300	OFFICE SUPPLIES	J1:KLEENEX	505705-0	02/09/2016	123115	6.27	91.65
FIRMIN'S OFFICE CITY	03	2016 001-471-300	OFFICE SUPPLIES	J1:RTRND KLEENEX	C505705-0	02/09/2016	010416	6.27	91.65
FIRMIN'S OFFICE CITY	04	2016 001-471-300	OFFICE SUPPLIES	J1:STAMP	506564-0	02/09/2016	012516	35.25	89.93
TOTAL JP #1								35.25	
FIRMIN'S OFFICE CITY	04	2016 001-480-300	OFFICE SUPPLIES	DA:CRTRDGE/DVD/CLP/	505833-0	02/09/2016	010516	418.05	74.34

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
FIRMIN'S OFFICE CITY	04	2016	001-480-300	OFFICE SUPPLIES	DA:FLE JCKT/PCKT/FL	506115-0	02/09/2016	011216	217.10	74.34
FIRMIN'S OFFICE CITY	03	2016	001-480-300	OFFICE SUPPLIES	DA:LABELS	505223-1	02/09/2016	121415	7.04	79.77
FIRMIN'S OFFICE CITY	04	2016	001-480-300	OFFICE SUPPLIES	DA:DVD/CD/BTRY/MRK	506497-0	02/09/2016	012116	262.61	74.34
FIRMIN'S OFFICE CITY	04	2016	001-480-300	OFFICE SUPPLIES	DA:CNND AIR/MRKR/BK	506683-0	02/09/2016	012716	41.51	74.34
US BANK NATIONAL ASS	04	2016	001-480-330	GAS, OIL & MAINT	DA:JAN FUEL	869307538605	02/09/2016	012416	167.56	77.31
CPI IMAGING	04	2016	001-480-462	COPIER EXPENSE	DA:JAN COPIER	316044	02/09/2016	012016	192.00	70.72
CPI IMAGING	03	2016	001-480-462	COPIER EXPENSE	DA:DEC COPIER	316049	02/09/2016	012016	232.00	74.56
BOB ELLIS INSURANCE	04	2016	001-480-480	BONDS	DA:BOND/CULPEPPER	32S455562	02/09/2016	012216	100.00	46.22
TEXAS DISTRICT AND C	05	2016	001-480-481	DUES & SUBSCRIPTI	DA:DUES/NEW	02/2016-02/2	02/09/2016	020116	60.00	93.33
TEXAS DISTRICT AND C	05	2016	001-480-481	DUES & SUBSCRIPTI	DA:DUES/HILL	02/2016-02/2	02/09/2016	020116	60.00	93.33
TEXAS DISTRICT AND C	05	2016	001-480-481	DUES & SUBSCRIPTI	DA:DUES/ALBAN	02/2016-02/2	02/09/2016	020116	60.00	93.33
TEXAS DISTRICT AND C	05	2016	001-480-481	DUES & SUBSCRIPTI	DA:DUES/LOZANO	02/2016-02/2	02/09/2016	020116	50.00	93.33
DALLAS COUNTY TREASU	03	2016	001-480-491	INVESTIGATION CAS	DA:BIO-T. CASE	329635	02/09/2016	091415	88.00	69.01
DALLAS COUNTY TREASU	03	2016	001-480-491	INVESTIGATION CAS	DA:MICRO-T. CASE	326786	02/09/2016	082115	838.00	69.01
ENTERPRISE RENT-A-CA	04	2016	001-480-500	TRAVEL & TRAINING	DA:STATE BAR/CULPEP	9007-4819-04	02/09/2016	012016	67.78	100.23
CDW GOVERNMENT, INC.	04	2016	001-480-800	CAPITAL OUTLAY >\$	DA:(7) MONITORS	BSV4345	02/09/2016	011516	2,142.98	48.04
CDW GOVERNMENT, INC.	04	2016	001-480-800	CAPITAL OUTLAY >\$	DA:(7) SOFTWARE	BSJ8764	02/09/2016	012516	1,827.63	48.04
TOTAL DISTRICT ATTORNEY								6,832.26		
ROCKWALL OFFICE SUPP	04	2016	001-490-301	ELECTION SUPPLIES	EA:BADGE HOLDERS	075292	02/09/2016	011416	19.20	74.28
AMG PRINTING AND MAI	04	2016	001-490-301	ELECTION SUPPLIES	EA:ADDRESS CONF CRD	104913	02/09/2016	011816	662.52	74.28
CPI IMAGING	03	2016	001-490-451	MAINTENANCE AGREE	EA:DEC COPIER	316056	02/09/2016	012016	8.00	2.18
TOTAL ELECTIONS ADMINISTRATOR								689.72		
OFFICE DEPOT	04	2016	001-500-300	OFFICE SUPPLIES	AO:5 CT PAPER	820581357001	02/09/2016	012716	137.50	81.75
CPI IMAGING	03	2016	001-500-451	MAINTENANCE AGREE	AO:DEC COPIER	316063	02/09/2016	012016	132.25	3.07
TOTAL COUNTY AUDITOR								269.75		
SAFEGUARD BUSINESS S	04	2016	001-510-300	OFFICE SUPPLIES	CT:W-2	031214100	02/09/2016	011616	165.22	48.64
FIRMIN'S OFFICE CITY	04	2016	001-510-300	OFFICE SUPPLIES	CT:FLDR/STAMP/LBL/B	506458-0	02/09/2016	012116	131.73	48.64
CPI IMAGING	04	2016	001-510-462	COPIER EXPENSE	CT:JAN COPIER	316050	02/09/2016	012016	232.00	66.68
CDW GOVERNMENT, INC.	04	2016	001-510-800	CAPITAL OUTLAY >\$	CT:(1) MONITOR	BSV4345	02/09/2016	011516	306.14	47.41
CDW GOVERNMENT, INC.	04	2016	001-510-800	CAPITAL OUTLAY >\$	CT:(1) SOFTWARE	BSJ8764	02/09/2016	012516	261.09	47.41
TOTAL COUNTY TREASURER								1,096.18		
FIRMIN'S OFFICE CITY	04	2016	001-520-352	EQUIPMENT/FURNITU	TO:CALCULATOR	506060-0	02/09/2016	011116	59.99	95.00
LOOMIS	04	2016	001-520-459	VAULT SERVICES	TO:JAN DEPOSIT SVC	11762708	02/09/2016	013116	606.08	64.12
CPI IMAGING	04	2016	001-520-462	COPIER EXPENSE	TO:JAN COPIER	316043	02/09/2016	012016	142.00	66.73
CPI IMAGING	04	2016	001-520-462	COPIER EXPENSE	TO:JAN COPIER	316045	02/09/2016	012016	142.00	66.73
CDW GOVERNMENT, INC.	04	2016	001-520-800	CAPITAL OUTLAY >\$	TO:(1) MONITOR	BSV4345	02/09/2016	011516	306.14	54.62
CDW GOVERNMENT, INC.	04	2016	001-520-800	CAPITAL OUTLAY >\$	TO:(1) SOFTWARE	BSJ8764	02/09/2016	012516	261.09	54.62
TOTAL TAX ASSESSOR-COLLECTOR								1,517.30		
ROGERS ACE HARDWARE	04	2016	001-550-300	OFFICE SUPPLIES	SB:(2)KEY	064764	02/09/2016	011916	4.98	50.51
CHANBY PAPER, INC.	04	2016	001-550-301	JANITORIAL SUPPLI	MO:TPAPER/SOAP/TWL	107903	02/09/2016	011916	891.50	56.77

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RKM
US BANK NATIONAL ASS	04	2016	001-550-330	GAS, OIL & MAINT	MO:JAN FUEL	869307538605	02/09/2016 012416	216.20	69.71
HOME DEPOT CREDIT SE	04	2016	001-550-370	TOOLS	CL:WET/DRY VAC	0012569	02/09/2016 012916	104.91	59.32
HOME DEPOT CREDIT SE	04	2016	001-550-370	TOOLS	MO:IMPCT WRNCH/ADPT	7012018	02/09/2016 012216	82.61	59.32
HOME DEPOT CREDIT SE	05	2016	001-550-370	TOOLS	CL:TIE DOWN RTCHTS	6112398	02/09/2016 020216	13.49	58.64
ROGERS ACE HARDWARE	04	2016	001-550-370	TOOLS	MO:NUT DRIVER	064902	02/09/2016 012816	9.49	59.32
AUTOZONE, INC.	04	2016	001-550-370	TOOLS	MO:AIR BLOW GUN	1585187378	02/09/2016 012916	6.89	59.32
BLUE TARP FINANCIAL	04	2016	001-550-370	TOOLS	MO:HAND THERMOMETER	0652033942	02/09/2016 012116	49.99	59.32
HOME DEPOT CREDIT SE	04	2016	001-550-450	MAINTENANCE & REP	NCH:DRYWALL SUPP	4135406	02/09/2016 012516	22.85	67.75
HOME DEPOT CREDIT SE	04	2016	001-550-450	MAINTENANCE & REP	MO:DRILL BITS	9111682	02/09/2016 012016	14.56	67.75
HOME DEPOT CREDIT SE	05	2016	001-550-450	MAINTENANCE & REP	MO:GAS CAN	6141767	02/09/2016 020216	14.57	67.74
ROGERS ACE HARDWARE	04	2016	001-550-450	MAINTENANCE & REP	CH:LIGHTBULBS	064757	02/09/2016 011916	19.98	67.75
ROGERS ACE HARDWARE	04	2016	001-550-450	MAINTENANCE & REP	SB:DOOR LOCK	064764	02/09/2016 011916	69.99	67.75
ROGERS ACE HARDWARE	04	2016	001-550-450	MAINTENANCE & REP	CH:PLUMBING REPAIRS	064805	02/09/2016 012116	39.98	67.75
ROGERS ACE HARDWARE	04	2016	001-550-450	MAINTENANCE & REP	NCH:SCREWS	064857	02/09/2016 012616	8.79	67.75
ENTECH SALES & SERVI	04	2016	001-550-450	MAINTENANCE & REP	NCH:BOILER REPAIRS	SRVCE0020286	02/09/2016 012016	320.00	67.75
ENTECH SALES & SERVI	04	2016	001-550-450	MAINTENANCE & REP	CH:BOILER REPAIRS	SRVCE0020291	02/09/2016 012116	320.00	67.75
BLUE TARP FINANCIAL	04	2016	001-550-450	MAINTENANCE & REP	MO:SOCKET SET	0652033942	02/09/2016 012116	19.99	67.75
THE ANCHOR GROUP, IN	03	2016	001-550-450	MAINTENANCE & REP	NCH:REPAIR GATE	20092-SC	02/09/2016 123015	140.00	60.72
ULTRAPURE & INDUSTRI	04	2016	001-550-450	MAINTENANCE & REP	NCH: EVAL OF SOPTENE	533X00994605	02/09/2016 012916	330.00	67.75
AGS LANDSCAPING	04	2016	001-550-451	MAINTENANCE AGREE	NCH:JAN LANDSCAPING	3762	02/09/2016 020116	2,922.92	49.16
AGS LANDSCAPING	04	2016	001-550-451	MAINTENANCE AGREE	VM:JAN LANDSCAPING	3762	02/09/2016 020116	210.42	49.16
AGS LANDSCAPING	04	2016	001-550-451	MAINTENANCE AGREE	CL:JAN LANDSCAPING	3762	02/09/2016 020116	1,574.91	49.16
AGS LANDSCAPING	04	2016	001-550-451	MAINTENANCE AGREE	CH:JAN LANDSCAPING	3764	02/09/2016 020116	650.83	49.16
ROGERS ACE HARDWARE	04	2016	001-550-452	EQUIPMENT REPAIRS	MO:REPAIR AIR CMPRS	064824	02/09/2016 012216	5.37	.00 *
ROGERS ACE HARDWARE	04	2016	001-550-452	EQUIPMENT REPAIRS	MO:REPAIR AIR CMPRS	064819	02/09/2016 012216	13.85	.00 *
CDW GOVERNMENT, INC.	04	2016	001-550-800	CAPITAL OUTLAY >\$	MO: (1)MONITOR	BSV4345	02/09/2016 011516	306.14	9.99
CDW GOVERNMENT, INC.	04	2016	001-550-800	CAPITAL OUTLAY >\$	MO: (1)SOFTWARE	BSJ8764	02/09/2016 012516	261.09	9.99
-----								TOTAL MAINTENANCE & OPERATION	8,646.30
US BANK NATIONAL ASS	04	2016	001-621-330	GAS, OIL & MAINT	C1:JAN FUEL	869307538605	02/09/2016 012416	35.00	90.59
-----								TOTAL CONSTABLE #1	35.00
US BANK NATIONAL ASS	04	2016	001-622-330	GAS, OIL & MAINT	C2:JAN FUEL	869307538605	02/09/2016 012416	32.72	92.92
RBD THE UNIFORM TAIL	04	2016	001-622-335	UNIFORMS & ACCESS	C2:VBST	00C30540	02/09/2016 011216	163.50	72.75
-----								TOTAL CONSTABLE #2	196.22
AUTOZONE, INC.	03	2016	001-623-330	GAS, OIL & MAINT	C3:WIPERS	1585131004	02/09/2016 120815	49.16	87.75
US BANK NATIONAL ASS	04	2016	001-623-330	GAS, OIL & MAINT	C3:JAN FUEL	869307538605	02/09/2016 012416	80.37	85.72
GT DISTRIBUTORS - AU	04	2016	001-623-335	UNIFORMS & ACCESS	C3:ALTERATIONS	INV0560947	02/09/2016 011816	60.00	90.00
GT DISTRIBUTORS - AU	04	2016	001-623-495	UNANTICIPATED EXP	C3:AMMO	INV0560947	02/09/2016 011816	53.98	.00 *
-----								TOTAL CONSTABLE #3	243.51
ROGERS ACE HARDWARE	04	2016	001-624-300	OFFICE SUPPLIES	C4:DUCT TAPE	064655	02/09/2016 011116	9.99	44.42
GOODYEAR AUTO SERVICE	04	2016	001-624-330	GAS, OIL & MAINT	C4:OIL CHNG	184298	02/09/2016 012016	33.70	64.42
US BANK NATIONAL ASS	04	2016	001-624-330	GAS, OIL & MAINT	C4:JAN FUEL	869307538605	02/09/2016 012416	91.83	64.42
-----								TOTAL CONSTABLE #4	135.52
RAY HUBBARD POSTAL C	04	2016	001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	41909	02/09/2016 012816	13.73	33.43

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GOODYEAR AUTO SERVIC	04	2016	001-650-330	GAS, OIL & MAINT	SF:TIRES/OIL CHNG/1	184329	02/09/2016	012216	416.60	65.88
GOODYEAR AUTO SERVIC	04	2016	001-650-330	GAS, OIL & MAINT	SF:TIRES/SPK PLG/PD	184263	02/09/2016	011816	1,045.62	65.88
GOODYEAR AUTO SERVIC	04	2016	001-650-330	GAS, OIL & MAINT	SF:TIRE/1370	184007	02/09/2016	010216	125.55	65.88
GOODYEAR AUTO SERVIC	04	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0820	184445	02/09/2016	012916	25.50	65.88
PURSUIT SAFETY, INC.	04	2016	001-650-330	GAS, OIL & MAINT	SF:CHNG PWR SUPPLY/	30215	02/09/2016	012016	214.95	65.88
PURSUIT SAFETY, INC.	04	2016	001-650-330	GAS, OIL & MAINT	SF:RPLC BULB/0929	30273	02/09/2016	012216	194.90	65.88
PURSUIT SAFETY, INC.	04	2016	001-650-330	GAS, OIL & MAINT	SF:RPLC RADAR CNTR/	30003	02/09/2016	012216	211.50	65.88
TAX ASSESSOR-COLLECT	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-13547	135476	02/09/2016	012716	14.25	65.84
TAX ASSESSOR-COLLECT	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-17118	171186	02/09/2016	012616	14.25	65.84
TAX ASSESSOR-COLLECT	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-17118	171184	02/09/2016	012616	14.25	65.84
TAX ASSESSOR-COLLECT	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-23653	236536	02/09/2016	012616	14.25	65.84
TAX ASSESSOR-COLLECT	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-23653	236533	02/09/2016	012616	14.25	65.84
TAX ASSESSOR-COLLECT	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-15020	150202	02/09/2016	012916	14.25	65.84
TAX ASSESSOR-COLLECT	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-36473	364738	02/09/2016	012916	14.25	65.84
TAX ASSESSOR-COLLECT	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-15020	150201	02/09/2016	012916	14.25	65.84
SAFELITE FULFILLMENT	04	2016	001-650-330	GAS, OIL & MAINT	SF:RPLC WNSHLD/1132	04541-038114	02/09/2016	010616	246.89	65.88
US BANK NATIONAL ASS	04	2016	001-650-330	GAS, OIL & MAINT	SF:JAN FUEL	869307538605	02/09/2016	012416	6,255.42	65.88
RED THE UNIFORM TAIL	04	2016	001-650-335	UNIFORMS & ACCESS	SF:SHIRT	S100442A	02/09/2016	011416	50.95	75.94
RED THE UNIFORM TAIL	04	2016	001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRT	00C30959	02/09/2016	011416	120.94	75.94
RED THE UNIFORM TAIL	04	2016	001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRTS	0C30847A	02/09/2016	011416	286.77	75.94
RED THE UNIFORM TAIL	04	2016	001-650-335	UNIFORMS & ACCESS	SF:JCKT LNR/RFLCTV/	00C31498	02/09/2016	011916	238.80	75.94
RED THE UNIFORM TAIL	04	2016	001-650-335	UNIFORMS & ACCESS	SF:PANTS/SHIRTS	00C31059	02/09/2016	012116	274.35	75.94
PRECISION DELTA CORP	04	2016	001-650-336	WEAPONS/AMMO/RANG	SF:AMMO	5274	02/09/2016	012216	3,474.00	19.59
CDW GOVERNMENT, INC.	04	2016	001-650-352	EQUIPMENT/FURNITU	SF:(2)MONITOR	BSQ1389	02/09/2016	011516	339.68	40.28
ULINE	04	2016	001-650-352	EQUIPMENT/FURNITU	SF:UTILITY CART	73500224	02/09/2016	010616	214.03	40.28
CPI IMAGING	03	2016	001-650-451	MAINTENANCE AGREE	SF:DEC COPIER	316062	02/09/2016	012016	39.45	24.01
RAYBURN COUNTRY ELEC	05	2016	001-650-456	RADIO TOWER LEASE	SF:FEB TOWER LEASE	ROCK-2015-20	02/09/2016	020116	421.62	58.34
CPI IMAGING	04	2016	001-650-462	COPIER EXPENSE	SF:JAN COPIER	316051	02/09/2016	012016	232.00	74.05
INTERNATIONAL ASSOCI	04	2016	001-650-481	DUES & SUBSCRIPTI	SF:DUES/GOELDEN	1001179875	02/09/2016	010816	150.00	63.48
INTERNATIONAL ASSOCI	04	2016	001-650-481	DUES & SUBSCRIPTI	SF:DUES/EAVENSON	1001183173	02/09/2016	010816	150.00	63.48
NATIONAL SHERIFFS'AS	04	2016	001-650-481	DUES & SUBSCRIPTI	SF:DUES/GOELDEN	092392	02/09/2016	010716	52.00	63.48
NORTH TEXAS CRIME CO	04	2016	001-650-481	DUES & SUBSCRIPTI	SF:DUES/EAVENSON	161919	02/09/2016	121815	50.00	63.48
WAL-MART COMMUNITY	04	2016	001-650-491	C.I.D.	SF:PPR SACKS/CBL TI	09980	02/09/2016	012216	13.89	76.70
ULINE	04	2016	001-650-491	C.I.D.	SF:BAGS	73881810	02/09/2016	012016	204.03	76.70
VVL CONSULTING, LLC	04	2016	001-650-491	C.I.D.	SF:EXAM/DAVIS	20160115	02/09/2016	011716	250.00	76.70
CDW GOVERNMENT, INC.	04	2016	001-650-800	CAPITAL OUTLAY >\$	SF:(1)MONITOR	BSV4345	02/09/2016	011516	306.14	45.70
KUSTOM SIGNALS, INC.	04	2016	001-650-801	CAPITAL OUTLAY >	SF:(4)RAPTOR RADARS	522810	02/09/2016	010516	6,205.68	57.69

TOTAL COUNTY SHERIFF 21,938.99

WAL-MART COMMUNITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:FRMS-MISSION ST	01977	02/09/2016	012816	110.00	57.37
HOME DEPOT CREDIT SE	04	2016	001-655-300	OFFICE SUPPLIES	JL:KEYS-GRAY OFFICE	4022861	02/09/2016	012516	9.09	57.37
AMAZON/GEGRB	04	2016	001-655-300	OFFICE SUPPLIES	JL:(5)FLASH DRIVE	049729614269	02/09/2016	010716	44.95	57.37
ALPHAGRAPHICS ROCKWA	04	2016	001-655-300	OFFICE SUPPLIES	JL:BUS CRD/COMPTON/	749-3832	02/09/2016	011416	106.00	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:CLIPS	506171-0	02/09/2016	011316	3.00	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:CNND AIR/WIPES	506271-0	02/09/2016	011516	14.16	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:PEN/BTRY/BRD CL	506460-0	02/09/2016	012116	64.89	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:CLIPBOARD	506102-0	02/09/2016	011416	.99	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:STRGE BX/DUCT TA	506642-0	02/09/2016	012616	85.59	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:DUCT TAPE	506582-0	02/09/2016	012516	36.60	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:RTRND DUCT TAPE	C506582-0	02/09/2016	012616	36.60	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:TAPE	506673-0	02/09/2016	012716	16.78	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:CORK BOARD	506699-0	02/09/2016	012816	30.48	57.37
FIRMIN'S OFFICE CITY	04	2016	001-655-300	OFFICE SUPPLIES	JL:GUIDE FILES	506736-0	02/09/2016	012816	22.20	57.37

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BOB BARKER COMPANY,	04	2016	001-655-301	INMATE SUPPLIES	JL:CLIPPERS	UT1000371708	02/09/2016	010716	126.90	73.35
KEEFE COMMISSARY NET	04	2016	001-655-301	INMATE SUPPLIES	JL:JAN (78)CUSTOM K	645944	02/09/2016	011116	417.30	73.35
KEEFE COMMISSARY NET	04	2016	001-655-301	INMATE SUPPLIES	JL:BRA/SHRT/BRP/BXR	645943	02/09/2016	011116	253.80	73.35
FIRMIN'S OFFICE CITY	04	2016	001-655-301	INMATE SUPPLIES	JL:DSFCT SPRAY	506548-0	02/09/2016	012216	6.89	73.35
CHANNEY PAPER, INC.	04	2016	001-655-302	JAIL SUPPLIES	JL:SNTZR/SOAP/TPAPE	107879	02/09/2016	011816	664.10	70.93
CHANNEY PAPER, INC.	04	2016	001-655-302	JAIL SUPPLIES	JL:TPAPER/TOWEL	107970	02/09/2016	012516	327.40	70.93
CHANNEY PAPER, INC.	04	2016	001-655-302	JAIL SUPPLIES	JL:TOWELS	107908	02/09/2016	012016	68.55	70.93
SYSKO FOOD SERVICES	04	2016	001-655-302	JAIL SUPPLIES	JL:GLOVES	611624225	02/09/2016	012616	380.00	70.93
SYSKO FOOD SERVICES	04	2016	001-655-302	JAIL SUPPLIES	JL:SHORT 1 CS	611624225	02/09/2016	012616	38.00	70.93
PERFORMANCE FOOD GRO	04	2016	001-655-302	JAIL SUPPLIES	JL:DSFCNT/DEGREASER	3984621	02/09/2016	011916	225.84	70.93
PERFORMANCE FOOD GRO	04	2016	001-655-302	JAIL SUPPLIES	JL:DTRGNT/RNSE/CUP	3988247	02/09/2016	012616	526.84	70.93
COOKS CORRECTIONAL	03	2016	001-655-302	JAIL SUPPLIES	JL:TRAYS	N352467	02/09/2016	122615	611.86	77.33
TEXAS FACILITIES COM	04	2016	001-655-302	JAIL SUPPLIES	JL:(6)SNTZR DISPENS	1660454	02/09/2016	011516	30.00	70.93
FEDEX	04	2016	001-655-310	POSTAGE EXPENSE	JL:7 SHIPPING	5-295-35693	02/09/2016	012116	184.52	58.96
US BANK NATIONAL ASS	04	2016	001-655-330	GAS, OIL & MAINT	JL:JAN FUEL	869307538605	02/09/2016	012416	1,143.65	83.03
SYSKO FOOD SERVICES	04	2016	001-655-333	FOOD FOR INMATES	JL:01/19/16 FOOD	611535943	02/09/2016	011916	1,672.17	76.00
SYSKO FOOD SERVICES	04	2016	001-655-333	FOOD FOR INMATES	JL:01/26/16 FOOD	611624321	02/09/2016	012616	889.92	76.00
PERFORMANCE FOOD GRO	04	2016	001-655-333	FOOD FOR INMATES	JL:01/19/16 FOOD	3984622	02/09/2016	011916	1,756.45	76.00
PERFORMANCE FOOD GRO	04	2016	001-655-333	FOOD FOR INMATES	JL:01/26/16 FOOD	3988248	02/09/2016	012616	1,542.83	76.00
PERFORMANCE FOOD GRO	04	2016	001-655-333	FOOD FOR INMATES	JL:WRONG ITEMS	3988248	02/09/2016	012616	73.62	76.00
PERFORMANCE FOOD GRO	04	2016	001-655-333	FOOD FOR INMATES	JL:01/26/16 FOOD	3988564	02/09/2016	012616	109.90	76.00
BEST CHOICE FOOD GRO	04	2016	001-655-333	FOOD FOR INMATES	JL:01/22/16 FOOD	22285	02/09/2016	012216	1,858.71	76.00
GLAZIER FOODS COMPAN	04	2016	001-655-333	FOOD FOR INMATES	JL:01/19/16 FOOD	167762788	02/09/2016	011916	435.45	76.00
GALLS. LLC	03	2016	001-655-335	UNIFORMS FOR DETE	JL:(5)FLASHLIGHT	004634735	02/09/2016	122315	134.90	69.36
GALLS. LLC	03	2016	001-655-335	UNIFORMS FOR DETE	JL:(5)PANTS	004654010	02/09/2016	122915	130.00	69.36
GALLS. LLC	04	2016	001-655-335	UNIFORMS FOR DETE	JL:(10)PANTS	004683653	02/09/2016	010516	234.16	61.88
GALLS. LLC	04	2016	001-655-335	UNIFORMS FOR DETE	JL:(4)PANTS	004700146	02/09/2016	010816	92.00	61.88
GALLS. LLC	03	2016	001-655-335	UNIFORMS FOR DETE	JL:(2)PANTS	004425412	02/09/2016	111915	128.00	69.36
GALLS. LLC	04	2016	001-655-335	UNIFORMS FOR DETE	JL:(10)COLLAR PINS	004727233	02/09/2016	011316	152.79	61.88
GALLS. LLC	03	2016	001-655-335	UNIFORMS FOR DETE	JL:PANTS/DUTY BLT/H	004656373	02/09/2016	123015	318.65	69.36
GLAZIER FOODS COMPAN	04	2016	001-655-335	UNIFORMS FOR DETE	JL:01/26/16 FOOD	167900185	02/09/2016	012616	455.10	61.88
PRECISION DELTA CORP	04	2016	001-655-336	WEAPONS/AMMO/RANG	JL:AMMO	5203	02/09/2016	011116	1,506.16	71.21
CDW GOVERNMENT, INC.	04	2016	001-655-352	EQUIPMENT/FURNITU	JL:(2)MONITOR	BTR9189	02/09/2016	012016	339.68	41.76
CDW GOVERNMENT, INC.	04	2016	001-655-352	EQUIPMENT/FURNITU	JL:(2)GRAPHIC CARD	BTW2908	02/09/2016	012116	96.24	41.76
HOME DEPOT CREDIT SE	04	2016	001-655-352	EQUIPMENT/FURNITU	JL:4&5 METAL SHELVI	6971343	02/09/2016	011316	251.85	41.76
AMAZON/GEGRB	03	2016	001-655-352	EQUIPMENT/FURNITU	JL:(3)MEMORY CARD	055168809083	02/09/2016	121715	62.85	71.27
AMAZON/GEGRB	04	2016	001-655-352	EQUIPMENT/FURNITU	JL:SHELVING RACK	246794693916	02/09/2016	010416	239.47	41.76
AMAZON/GEGRB	04	2016	001-655-352	EQUIPMENT/FURNITU	JL:SHELVING RACK	246795858825	02/09/2016	010416	239.48	41.76
AMAZON/GEGRB	04	2016	001-655-352	EQUIPMENT/FURNITU	JL:OVERCHARGE CREDI	246795858825	02/09/2016	010416	8.04	41.76
AMAZON/GEGRB	04	2016	001-655-352	EQUIPMENT/FURNITU	JL:OVERCHARGE CREDI	246794693916	02/09/2016	010416	8.04	41.76
FASTENAL COMPANY	04	2016	001-655-370	TOOLS	JL:(2)PUTTY KNIFE	TXRO140561	02/09/2016	012016	6.83	94.35
SOUTHERN HEALTH PART	03	2016	001-655-391	INMATE HEALTHCARE	JL:DEC OVERAGES	OCPI1240	02/09/2016	123115	64,751.76	62.50
SPARKS CLINIC, P.A.	03	2016	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/SMALL	80376	02/09/2016	123115	140.00	111.82-*
TEXAS PRISONER TRANS	04	2016	001-655-412	CONVEYING/GUARDIN	JL:S. HICKS	18078	02/09/2016	011916	957.25	79.05
ROGERS ACE HARDWARE	04	2016	001-655-450	MAINTENANCE & REP	JL:BATTERIES	064818	02/09/2016	012216	9.16	84.83
SIEMENS INDUSTRY, IN	04	2016	001-655-450	MAINTENANCE & REP	JL:REPAIR FIRE PANE	5443957919	02/09/2016	011516	560.00	84.83
SIEMENS INDUSTRY, IN	03	2016	001-655-450	MAINTENANCE & REP	JL:REPAIR FIRE PANE	5443932516	02/09/2016	121715	3,852.00	85.76
HOME DEPOT CREDIT SE	04	2016	001-655-450	MAINTENANCE & REP	JL:PAINT/RFLT/TV TP/S	7011288	02/09/2016	011216	247.24	84.83
HOME DEPOT CREDIT SE	04	2016	001-655-450	MAINTENANCE & REP	JL:PAINT/BRSH/ROLLE	2220374	02/09/2016	012716	178.92	84.83
FASTENAL COMPANY	04	2016	001-655-450	MAINTENANCE & REP	JL:DRILL BIT SET	TXRO140561	02/09/2016	012016	45.66	84.83
CPI IMAGING	03	2016	001-655-451	MAINTENANCE AGREE	JL:DEC COPIER	316065	02/09/2016	012016	224.74	13.25
WAL-MART COMMUNITY	04	2016	001-655-452	EQUIPMENT REPAIRS	JL:USB CABLE	07860	02/09/2016	012816	4.96	86.97
CPI IMAGING	04	2016	001-655-462	COPIER EXPENSE	JL:JAN COPIER	316053	02/09/2016	012016	230.00	64.92
CDW GOVERNMENT, INC.	04	2016	001-655-800	CAPITAL OUTLAY >\$	JL:(8)MONITORS	BSV4345	02/09/2016	011516	2,449.12	2.86
CDW GOVERNMENT, INC.	04	2016	001-655-800	CAPITAL OUTLAY >\$	JL:(8)COMPUTERS	BVP3838	02/09/2016	012516	5,178.64	2.86

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	04	2016 001-655-800	CAPITAL OUTLAY >\$	JL: (6) SOFTWARE	BSJ8764	02/09/2016	012516	1,566.54	2.86
TOTAL COUNTY JAIL								98,397.66	
ROCKWALL OFFICE SUPP	04	2016 001-720-300	OFFICE SUPPLIES	HC:RIBBON/PENS	075340	02/09/2016	012716	34.59	69.94
ALPHAGRAPHICS ROCKWA	04	2016 001-720-300	OFFICE SUPPLIES	HC:LETTERHEAD	749-3979	02/09/2016	011416	64.00	69.94
US BANK NATIONAL ASS	04	2016 001-720-330	GAS, OIL & MAINT	HC:JAN FUEL	869307538605	02/09/2016	012416	103.27	83.07
TOTAL HEALTH COORDINATOR								201.86	
FIRMIN'S OFFICE CITY	04	2016 001-760-300	OFFICE SUPPLIES	CL:KLNK/PEN/MRKR/RF	506033-0	02/09/2016	011116	200.04	74.08
FIRMIN'S OFFICE CITY	04	2016 001-760-300	OFFICE SUPPLIES	CL:TONER/PEN/MRKR	506030-0	02/09/2016	011116	144.02	74.08
FIRMIN'S OFFICE CITY	04	2016 001-760-300	OFFICE SUPPLIES	CL:CRTRDGE/TPE/SCSS	506167-0	02/09/2016	011316	186.95	74.08
JANWAY COMPANY USA,	04	2016 001-760-305	LIBRARY SUPPLIES	CL:MEDIA BAGS	120507	02/09/2016	011116	176.33	82.16
AZURADISC, INC.	04	2016 001-760-305	LIBRARY SUPPLIES	CL:WIPING CLOTH	INV68562	02/09/2016	010716	220.12	82.16
HOME DEPOT CREDIT SE	04	2016 001-760-352	EQUIPMENT/FURNITU	CL:KEY CABINET	0111643	02/09/2016	011916	24.30	96.92
CENGAGE LEARNING, IN	04	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	57025647	02/09/2016	010816	148.37	79.96
MIDWEST TAPE	03	2016 001-760-390	BOOKS & PERIODICA	CL:4 DVD(S)	93550849	02/09/2016	122915	183.96	81.12
MIDWEST TAPE	03	2016 001-760-390	BOOKS & PERIODICA	CL:3 DVD(S)	93550847	02/09/2016	122915	77.97	81.12
MIDWEST TAPE	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	93571929	02/09/2016	010616	29.99	79.96
MIDWEST TAPE	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	93571980	02/09/2016	010616	55.99	79.96
BAKER & TAYLOR	03	2016 001-760-390	BOOKS & PERIODICA	CL:42 BOOK(S)	5013935367	02/09/2016	122915	398.82	81.12
BAKER & TAYLOR	03	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5013934072	02/09/2016	122815	9.80	81.12
BAKER & TAYLOR	03	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	5013934019	02/09/2016	122815	72.57	81.12
BAKER & TAYLOR	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5013944816	02/09/2016	010616	8.78	79.96
BAKER & TAYLOR	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5013944815	02/09/2016	010616	22.84	79.96
BAKER & TAYLOR	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5013943957	02/09/2016	010516	9.21	79.96
BAKER & TAYLOR	04	2016 001-760-390	BOOKS & PERIODICA	CL:21 BOOK(S)	5013943956	02/09/2016	010516	213.87	79.96
WESTON WOODS	03	2016 001-760-390	BOOKS & PERIODICA	CL:39 BOOK(S)	12262008	02/09/2016	121215	786.05	81.12
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	B4222148	02/09/2016	122915	37.51	81.12
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	B4222147	02/09/2016	122915	43.32	81.12
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	B4226357	02/09/2016	123115	60.92	81.12
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4218814	02/09/2016	122815	9.09	81.12
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	B4224665	02/09/2016	123015	21.58	81.12
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	B4212240	02/09/2016	122215	24.05	81.12
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	B4212241	02/09/2016	122215	18.52	81.12
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	B4212239	02/09/2016	122215	104.64	81.12
BRODART CO.	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4227419	02/09/2016	010416	13.37	79.96
BRODART CO.	04	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	B4227421	02/09/2016	010416	29.23	79.96
BRODART CO.	04	2016 001-760-390	BOOKS & PERIODICA	CL:8 BOOK(S)	B4227420	02/09/2016	010416	141.65	79.96
BRODART CO.	03	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4218459	02/09/2016	122815	24.60	81.12
BRODART CO.	04	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	B4231446	02/09/2016	011116	11.22	79.96
BRODART CO.	04	2016 001-760-390	BOOKS & PERIODICA	CL:9 BOOK(S)	B4232196	02/09/2016	011216	94.43	79.96
BRODART CO.	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4232197	02/09/2016	011216	10.79	79.96
BRODART CO.	04	2016 001-760-390	BOOKS & PERIODICA	CL:7 BOOK(S)	B4231447	02/09/2016	011116	86.88	79.96
CENTER POINT LARGE P	03	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	1349243	02/09/2016	122815	21.57	81.12
CENTER POINT LARGE P	04	2016 001-760-390	BOOKS & PERIODICA	CL:7 BOOK(S)	1348776	02/09/2016	010116	152.79	79.96
CENTER POINT LARGE P	03	2016 001-760-390	BOOKS & PERIODICA	CL:8 BOOK(S)	1349062	02/09/2016	122315	174.36	81.12
CENTER POINT LARGE P	04	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	1349574	02/09/2016	010416	127.02	79.96
RECORDED BOOKS, LLC	04	2016 001-760-425	DATA SERVICES	CL:AUDIO SERVICE	75265981	02/09/2016	010416	6,200.00	10.27
ROGERS ACE HARDWARE	04	2016 001-760-450	MAINTENANCE & REP	CL:DRANO/GREFFTI RMV	064794	02/09/2016	012016	33.96	44.06
ROGERS ACE HARDWARE	04	2016 001-760-450	MAINTENANCE & REP	CL:CONTACT GLUE/OXY	064919	02/09/2016	012916	8.48	44.06
ROGERS ACE HARDWARE	04	2016 001-760-450	MAINTENANCE & REP	CL:PLUMBING REPAIRS	064909	02/09/2016	012916	9.28	44.06

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ENTECH SALES & SERVI	03	2016 001-760-450	MAINTENANCE & REP	CL:REPAIR AC / HEAT	SRVCE0020133	02/09/2016	121715	5,267.00	44.73
STANLEY ACCESS TECH	04	2016 001-760-450	MAINTENANCE & REP	CL:DOOR REPAIR	0904334843	02/09/2016	010216	181.86	44.06
STANLEY ACCESS TECH	04	2016 001-760-450	MAINTENANCE & REP	CL:LESS SALES TAX	0904334843	02/09/2016	010216	13.86	44.06
AZURADISC, INC.	04	2016 001-760-452	EQUIPMENT REPAIRS	CL:FITTINGS	INV68562	02/09/2016	010716	5.60	99.44
CPI IMAGING	03	2016 001-760-462	COPIER EXPENSE	CL:DEC COPIER	316037	02/09/2016	012016	77.00	71.47
CPI IMAGING	04	2016 001-760-462	COPIER EXPENSE	CL:JAN COPIER	316039	02/09/2016	012016	135.00	63.74
CPI IMAGING	04	2016 001-760-462	COPIER EXPENSE	CL:JAN COPIER	316040	02/09/2016	012016	120.00	63.74
CPI IMAGING	04	2016 001-760-462	COPIER EXPENSE	CL:JAN COPIER	316038	02/09/2016	012016	77.00	63.74
CDW GOVERNMENT, INC.	04	2016 001-760-800	CAPITAL OUTLAY >\$	CL:(3)MONITORS	BSV4345	02/09/2016	011516	918.42	36.93
CDW GOVERNMENT, INC.	04	2016 001-760-800	CAPITAL OUTLAY >\$	CL:(1)SOFTWARE	BSJ8764	02/09/2016	012516	261.09	36.93
TOTAL LIBRARY								17,458.35	
US BANK NATIONAL ASS	04	2016 001-780-330	GAS, OIL & MAINT	CA:JAN FUEL	869307538605	02/09/2016	012416	87.89	83.73
CPI IMAGING	04	2016 001-780-462	COPIER EXPENSE	CA:JAN COPIER	316046	02/09/2016	012016	172.00	70.09
TEXAS AGRILIFE EXTEN	04	2016 001-780-465	SOFTWARE	CA:WORD SFTWR LICEN	A601069	02/09/2016	011916	47.00	81.20
TOTAL COUNTY AGENT								306.89	
VERDUNITY, INC.	04	2016 001-800-820	OPEN SPACE PLAN	FINAL PMT/MASTER PL	014-002-15	02/09/2016	020216	1,220.00	54.81
VERDUNITY, INC.	04	2016 001-800-820	OPEN SPACE PLAN	COPIES/DRAFT&FINAL	014-002-16	02/09/2016	020116	1,856.44	54.81
TOTAL CAPITAL IMPROVEMENTS								3,076.44	
NORTH CENTRAL TX COU	03	2016 001-900-220	TCEQ(AIRCHECK) GR	FY16 AIRCHECK GRANT	INV-00000149	02/09/2016	100515	301,834.00	.00
TOTAL GRANT EXPENDITURES								301,834.00	
GENERAL FUND								FUND TOTAL	776,785.95

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
LEWIS, DEBORAH	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:SELF INJ RGST/LE	03-04-16	02/09/2016	030416	42.50	.00	*	
CRABB, LAURIE	05	2016 015-115-500	ACCTS REC-TRAVEL	JS:SELF INJ RGST/CR	03-04-16	02/09/2016	030416	42.50	.00	*	

								85.00			
OFFICE DEPOT	04	2016 015-955-300	OFFICE SUPPLIES	JS:5 CT PAPER	818897672001	02/09/2016	012016	137.50	84.97		
WAL-MART COMMUNITY	04	2016 015-955-300	OFFICE SUPPLIES	JS:STRG BAGS/BATT/T	01315	02/09/2016	012616	43.23	84.97		
FIRMIN'S OFFICE CITY	04	2016 015-955-300	OFFICE SUPPLIES	JS:CRTRDGE/GLVE/RBB	506523-0	02/09/2016	012216	156.41	84.97		
US BANK NATIONAL ASS	04	2016 015-955-330	GAS, OIL & MAINT	JS:JAN FUEL	869307538605	02/09/2016	012416	259.73	72.22		
CPI IMAGING	04	2016 015-955-462	COPIER LEASE	JS:JAN COPIER	316047	02/09/2016	012016	189.00	78.40		
MARGOT, R. MATTHEW	03	2016 015-955-713	EXPENSES FOR JUVE	JS:JUV MEAL	12-10-15	02/09/2016	121015	8.25	86.63		

								TOTAL JUVENILE LOCAL	794.12		

								JPD LOCAL FUND	FUND TOTAL	879.12	

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MARGOT, R. MATTHEW	04	2016 016-955-722	EXPERIENTIAL OUTD	JS:ANNL TX PARK PAS	01-21-16	02/09/2016	012116	70.00	93.45

TOTAL TITLE IV-E								70.00	

IV-E JUVENILE ADMINISTRATION						FUND TOTAL		70.00	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PRAXAIR DISTRIBUTION	04	2016 020-700-305	SHOP SUPPLIES	RB:ACETYLEN/OXYGEN	54659296	02/09/2016	012016	116.48	84.48
MILLEN OIL COMPANY	04	2016 020-700-330	FUEL & OIL	RB:1,875 GAL FUEL	212546	02/09/2016	011216	2,830.44	89.71
ARCHER CAR CARE	04	2016 020-700-331	TRANSPORTATION EQ	RB:#2 INSP	589892	02/09/2016	012016	25.50	93.57
TAX ASSESSOR-COLLECT	05	2016 020-700-331	TRANSPORTATION EQ	RB:INSPECTION-A1513	A15137	02/09/2016	012616	14.25	93.29
AMERICAN BOBTAIL INC	04	2016 020-700-331	TRANSPORTATION EQ	RB:#2 RW SEAL LEAKI	6015828/1	02/09/2016	012516	188.77	93.57
ARCHER CAR CARE	04	2016 020-700-332	CONSTRUCTION EQUI	RB:#3 INSP	774765	02/09/2016	011416	7.00	84.27
TAX ASSESSOR-COLLECT	05	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-04649	046496	02/09/2016	012616	22.00	84.19
TAX ASSESSOR-COLLECT	05	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-A0819	A08192	02/09/2016	012616	7.50	84.19
TAX ASSESSOR-COLLECT	05	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-A4971	A49719	02/09/2016	012616	7.50	84.19
TAX ASSESSOR-COLLECT	05	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-69237	692379	02/09/2016	012616	7.50	84.19
UNIFIRST HOLDINGS IN	04	2016 020-700-335	UNIFORMS	RB:01/14/16 CLNG	8283347277	02/09/2016	011416	120.26	70.60
UNIFIRST HOLDINGS IN	04	2016 020-700-335	UNIFORMS	RB:01/21/16 CLNG	8283349669	02/09/2016	012116	120.26	70.60
APAC TEXAS, INC.	04	2016 020-700-350	ROAD CONSTRUCTION	RB:5.10 HOT MIX	200441756	02/09/2016	012116	515.10	81.12
DOLESE BROS. CO.	04	2016 020-700-350	ROAD CONSTRUCTION	RB:62.13 TN #3 COVE	AG16004333	02/09/2016	011216	646.15	81.12
DOLESE BROS. CO.	04	2016 020-700-350	ROAD CONSTRUCTION	RB:62.01 TN #3 COVE	AG16007939	02/09/2016	011916	644.92	81.12
DOLESE BROS. CO.	04	2016 020-700-350	ROAD CONSTRUCTION	RB:50.18 TN #3 COVE	AG16008625	02/09/2016	012016	521.87	81.12
DOLESE BROS. CO.	04	2016 020-700-350	ROAD CONSTRUCTION	RB:59.13 TN #3 COVE	AG16010391	02/09/2016	012516	614.96	81.12
DOLESE BROS. CO.	04	2016 020-700-350	ROAD CONSTRUCTION	RB:61.83 TN #3 COVE	AG16011013	02/09/2016	012616	643.03	81.12
DOLESE BROS. CO.	04	2016 020-700-350	ROAD CONSTRUCTION	RB:63.34 TN #3 COVE	AG16011656	02/09/2016	012716	658.74	81.12
FASTENAL COMPANY	04	2016 020-700-350	ROAD CONSTRUCTION	RB:5 GAL MGNCR	TXR0140418	02/09/2016	011316	1,208.24	81.12
HOME DEPOT CREDIT SE	04	2016 020-700-370	TOOLS	RB:IMPCT SCKT SET/A	9011902	02/09/2016	012016	25.39	89.02
BOZMAN CONSTRUCTION	04	2016 020-700-486	CONTRACT SERVICES	RB:CNCRTE RPR	EAGLE PASS	02/09/2016	012616	1,100.00	36.52
ALBERT OLGUIN CONSTR	04	2016 020-700-486	CONTRACT SERVICES	RB:CMPLT CONCRETE	HARKER CIRCL	02/09/2016	012516	49,468.00	36.52
TOTAL ROAD & BRIDGE								59,513.86	
ROAD & BRIDGE FUND								FUND TOTAL	59,513.86

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
US BANK NATIONAL ASS	04	2016 025-680-330	GAS, OIL & MAINT	EM:JAN FUEL	869307538605	02/09/2016	012416	58.00	73.81
TOTAL EMERGENCY MANAGEMENT								58.00	
EMERGENCY MANAGEMENT FUND								FUND TOTAL	58.00

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
INTER-COUNTY COMMUNI	04	2016 027-655-800	CAPITAL OUTLAY >\$	JL:(1)REPEATER	408-2266	02/09/2016	012216	2,950.00	.00	*	
INTER-COUNTY COMMUNI	04	2016 027-655-800	CAPITAL OUTLAY >\$	JL:(5)RADIOS	408-2267	02/09/2016	012216	2,375.00	.00	*	

								5,325.00			

S.C.A.A.P GRANT					FUND TOTAL				5,325.00		

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	04	2016 035-400-462	COPIER EXPENSE	LL:JAN COPIER	316054	02/09/2016	012016	166.00	77.87
TOTAL EXPENDITURES								166.00	
LAW LIBRARY FUND								FUND TOTAL	166.00

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TASER INTERNATIONAL	04	2016 039-400-301	SECURITY SUPPLIES	C1-C4:(20)TASER CRT	SI1425125	02/09/2016	011916	684.48	31.55
								----- 684.48	
			JUSTICE COURT SECURITY		FUND TOTAL			----- 684.48	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	04	2016 043-680-800	CAPITAL OUTLAY >\$	CI:(2)PORT RADIOS	408-2265	02/09/2016	011916	1,900.00	93.88
								----- 1,900.00	
			CITIES READINESS INITIATIVE		FUND TOTAL			----- 1,900.00	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALPHAGRAPHICS ROCKWA	04	2016 045-763-300	SUPPLIES	CL:EXCEL&WORD HANDO	749-3873	02/09/2016	123115	11.40	80.05

TOTAL IMPACT GRANT								11.40	

TEXAS STATE LIBRARY GRANTS					FUND TOTAL				11.40

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY NEWS	04	2016 047-645-430	ADVERTISING	EM:PUBL MTG 2/4/16	8494	02/09/2016	012616	170.40	.00 *
								----- 170.40	
H2O PARTNERS, INC	04	2016 047-650-486	CONTRACT SERVICES	EM:JAN SERVICES	112360	02/09/2016	020116	4,500.00	63.75
								----- 4,500.00	
								----- 4,670.40	
			EMERGENCY MANAGEMENT FED GRANT		FUND TOTAL				

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	05	2016 051-600-486	CONTRACT SERVICES	FM:FEB FM DUTIES	02-01-16	02/09/2016	020116	1,000.00	58.33
ROCKWALL FIRE DEPART	04	2016 051-600-604	FIRE CALLS-ROCKWA	PS:FIRE PROTECTION	01-19-16	02/09/2016	011916	58,250.00	.00
CITY OF HEATH	04	2016 051-600-608	FIRE CALLS-HEATH	PS:2015-2016 FIRE C	01-20-16	02/09/2016	012016	17,250.00	.00

								76,500.00	

PUBLIC SAFETY SALES TAX FUND					FUND TOTAL			76,500.00	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KAISER, LINDA A.	04	2016 054-400-500	TRAVEL & TRAINING	DJ:'16 TCRA/KAISER	01/15-01/17/	02/09/2016	011516	734.38	96.33

								734.38	

			COURT REPORTER SERVICE FUND		FUND TOTAL			734.38	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REMARKS
TRANSUNION RISK AND	04	2016 056-400-481	DUES & SUBSCRIPTI	J2:JAN SEARCHES	1098557	02/09/2016	020116	110.00	.00	*
CDW GOVERNMENT, INC.	04	2016 056-400-800	CAPITAL OUTLAY >\$	J2:(3)MONITORS	BSV4345	02/09/2016	011516	918.42	88.17	
CDW GOVERNMENT, INC.	04	2016 056-400-800	CAPITAL OUTLAY >\$	J3:(1)MONITOR	BSV4345	02/09/2016	011516	306.14	88.17	
CDW GOVERNMENT, INC.	04	2016 056-400-800	CAPITAL OUTLAY >\$	J3:(1)COMPUTER	BVP3838	02/09/2016	012516	647.33	88.17	
CDW GOVERNMENT, INC.	04	2016 056-400-800	CAPITAL OUTLAY >\$	J2:(2)COMPUTERS	BVP3838	02/09/2016	012516	1,941.99	88.17	
CDW GOVERNMENT, INC.	04	2016 056-400-800	CAPITAL OUTLAY >\$	J2:(3)SOFTWARE	BSJ8764	02/09/2016	012516	783.27	88.17	
CDW GOVERNMENT, INC.	04	2016 056-400-800	CAPITAL OUTLAY >\$	J3:(1)SOFTWARE	BSJ8764	02/09/2016	012516	261.09	88.17	

								4,968.24		

JUSTICE COURT TECHNOLOGY FUND					FUND TOTAL			4,968.24		

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
TYLER TECHNOLOGIES,	05	2016 057-115-500	ACCTS REC-TRAVEL	CC:'16 ODYSSEY/FOGG	03/28-03/30/	02/09/2016	032816	500.00	.00	*	
TYLER TECHNOLOGIES,	05	2016 057-115-500	ACCTS REC-TRAVEL	CC:'16 ODYSSEY/HURL	03/28-03/30/	02/09/2016	032816	500.00	.00	*	

								1,000.00			
ACS GOVERNMENT RECOR	04	2016 057-430-408	INDEXING/SCANNING	CC:JAN16 SEARCH STA	1231947	02/09/2016	012016	750.00	63.71		
PROGRIO LLC	04	2016 057-430-408	INDEXING/SCANNING	CC:MICROFILM SVC	2016-577	02/09/2016	012216	1,091.38	63.71		
PROGRIO LLC	04	2016 057-430-408	INDEXING/SCANNING	CC:INDEXING	2016-591	02/09/2016	012816	2,596.16	63.71		
ENTERPRISE RENT-A-CA	04	2016 057-430-500	TRAVEL & TRAINING	CC:'16 CDCAT/MILLER	7000-1242-63	02/09/2016	011816	115.17	83.29		
MILLER, SHELLI	04	2016 057-430-500	TRAVEL & TRAINING	CC:'16 CDCAT/MILLER	01/19-01/21/	02/09/2016	011816	1,221.30	83.29		
CDW GOVERNMENT, INC.	04	2016 057-430-800	CAPITAL OUTLAY >\$	CC:(2)MONITORS	BSN8321	02/09/2016	011416	339.68	92.57		
CDW GOVERNMENT, INC.	04	2016 057-430-800	CAPITAL OUTLAY >\$	CC:BATT/MSE/MEM	BSN8321	02/09/2016	011416	136.30	92.57		
CDW GOVERNMENT, INC.	04	2016 057-430-800	CAPITAL OUTLAY >\$	CC:(1)MS OFFICE 201	BST6721	02/09/2016	011516	261.09	92.57		
CDW GOVERNMENT, INC.	04	2016 057-430-800	CAPITAL OUTLAY >\$	CC:(1)HP COMPUTER	BTB3942	02/09/2016	011816	656.91	92.57		
CDW GOVERNMENT, INC.	04	2016 057-430-800	CAPITAL OUTLAY >\$	CC:(1)FUJITSU SCANN	BTB3942	02/09/2016	011816	1,178.37	92.57		
AFFILIATED TELEPHONE	04	2016 057-430-800	CAPITAL OUTLAY >\$	CC:(1)PHONE+LIC	97411	02/09/2016	012116	451.34	92.57		

TOTAL CC RECORDS MANAGEMENT								8,797.70			

CC RECORDS MANAGEMENT & PRES.								FUND TOTAL	9,797.70		

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	04	2016 058-400-800	CAPITAL OUTLAY >\$ DC:(1)MONITOR		BSV4345	02/09/2016	011516	306.14	98.87
CDW GOVERNMENT, INC.	04	2016 058-400-800	CAPITAL OUTLAY >\$ DC:(1)SOFTWARE		BSJ8764	02/09/2016	012516	261.09	98.87

								567.23	

			RECORDS MANAGEMENT & PRES.				FUND TOTAL	567.23	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON/GECRB	03	2016 059-400-300	SUPPLIES	CS:LABELS	224179135705	02/09/2016	120815	17.03	94.72
FIRMIN'S OFFICE CITY	04	2016 059-400-300	SUPPLIES	CS:DVD(S)	506171-0	02/09/2016	011316	19.69	92.75
TOTAL COURTHOUSE SECURITY								36.72	
COURTHOUSE SECURITY FUND								FUND TOTAL	36.72

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	04	2016 081-800-410	CONSULTING SERVIC	JAN/2016 CONSULTING	5840-06019	02/09/2016	020216	20,000.00	66.67
HALFF ASSOCIATES, IN	03	2016 081-800-811	SH 66	HWY DESIGN THRU 12/	207456	02/09/2016	013116	99,055.42	67.04
ATKINS NORTH AMERICA	03	2016 081-800-813	FM 3549 NEE 549	DEC HWY DESIGN	1830456	02/09/2016	012616	47,730.99	76.38
HNTB CORPORATION	03	2016 081-800-816	FM 552	HWY DESIGN THRU 12/	39-48501-PL-	02/09/2016	012216	3,000.00	98.64

								169,786.41	

					ROAD IMPROVEMENTS BOND 2004	FUND TOTAL		169,786.41	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	03	2016 084-800-803	COMPUTER SOFTWARE	DEC/15 PROJECT EXPE	020-10925	02/09/2016	012116	26,081.50	85.75
								----- 26,081.50	
			INTEGRATED JUDICIAL SOFTWARE		FUND TOTAL			----- 26,081.50	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	04	2016 090-740-451	MAINTENANCE AGREE	IH:JAN COPIER	316059	02/09/2016	012016	11.10	3.85
TEXAS CONFERENCE OF	05	2016 090-740-481	DUES & SUBSCRIPTI	IH:DUES/MUSSOTTER	8417	02/09/2016	122915	200.00	81.82
FRISCO SPINE, P.A.	05	2016 090-740-650	PHYSICIAN	IH:C.S.C.		01-12-16	02/09/2016 011216	54.41	92.27
LAKE POINTE MEDICAL	05	2016 090-740-657	HOSPITAL-OUTPATIE	IH:C.S.C.		01-15-16	02/09/2016 011516	1,378.14	83.35
LAKE POINTE MEDICAL	05	2016 090-740-657	HOSPITAL-OUTPATIE	IH:C.S.C.		12-23-15	02/09/2016 122315	1,411.19	83.35
US SCRIPT, INC.	05	2016 090-740-659	PRESCRIPTION DRUG	IH:J.L.N.		01-04-16	02/09/2016 010416	121.85	92.92
US SCRIPT, INC.	05	2016 090-740-659	PRESCRIPTION DRUG	IH:K.A.P.		01-05-16	02/09/2016 010516	375.87	92.92
US SCRIPT, INC.	05	2016 090-740-659	PRESCRIPTION DRUG	IH:P.C.H.		01-12-16	02/09/2016 011216	27.25	92.92
US SCRIPT, INC.	05	2016 090-740-659	PRESCRIPTION DRUG	IH:M.D.		01-15-16	02/09/2016 011516	51.72	92.92
US SCRIPT, INC.	05	2016 090-740-659	PRESCRIPTION DRUG	IH:C.S.C.		01-06-16	02/09/2016 010616	317.89	92.92
LAKE POINTE RADIOLOG	05	2016 090-740-660	LABORATORY/X-RAY	IH:C.S.C.		12-23-15	02/09/2016 122315	173.75	85.84
US SCRIPT, INC.	05	2016 090-740-680	OPTIONAL MEDICAL	IH:C.S.C.		01-06-16	02/09/2016 010616	12.58	93.36
US SCRIPT, INC.	05	2016 090-740-680	OPTIONAL MEDICAL	IH:M.D.		01-15-16	02/09/2016 011516	35.88	93.36
FIRMIN'S OFFICE CITY	04	2016 090-740-800	CAPITAL OUTLAY >\$	IH:(1)3DRW LAT FILE	506692-0	02/09/2016	012716	573.49	.00 *
TOTAL IHC								4,745.12	
INDIGENT HEALTH CARE FUND								FUND TOTAL	4,745.12

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ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARRIS CORPORATION	04	2016 201-800-801	CAPITAL OUTLAY <\$	CONTRACT SIGNING	P000001644	02/09/2016	012116	898,455.79	80.38
HARRIS CORPORATION	04	2016 201-800-801	CAPITAL OUTLAY <\$	SERV INSTALLMNT FEE	P000001644	02/09/2016	012116	27,225.93	80.38

								925,681.72	

					RADIO INTEROPERABILITY FUND	FUND TOTAL			-----
								925,681.72	

ALL RECORDS FROM 02/09/2016 TO 02/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	04	2016 490-980-465	VOTING MACHINE	PR EA:REPUBLICAN PRIMA	949120	02/09/2016	011916	2,813.20	.00 *
ELECTION SYSTEMS & S	04	2016 490-980-465	VOTING MACHINE	PR EA:LESS SURCHARGE	949120	02/09/2016	011916	196.00-	.00 *
ELECTION SYSTEMS & S	04	2016 490-980-465	VOTING MACHINE	PR EA:REPUBLICAN PRIMA	949385	02/09/2016	012016	5,301.76	.00 *
ELECTION SYSTEMS & S	04	2016 490-980-465	VOTING MACHINE	PR EA:LESS SURCHARGE	949385	02/09/2016	012016	370.00-	.00 *
ELECTION SYSTEMS & S	04	2016 490-980-465	VOTING MACHINE	PR EA:REPUBLICAN PRIMA	949141	02/09/2016	011916	274.00	.00 *
ELECTION SYSTEMS & S	04	2016 490-980-465	VOTING MACHINE	PR EA:REPUBLICAN PRIMA	949141	02/09/2016	011916	19.00-	.00 *
TOTAL REPUBLICAN PARTY								7,803.96	
ELECTION SYSTEMS & S	04	2016 490-990-465	VOTING MACHINE	PR EA:DEMOCRATIC PRIMA	949140	02/09/2016	011916	274.00	.00 *
ELECTION SYSTEMS & S	04	2016 490-990-465	VOTING MACHINE	PR EA:LESS SURCHARGE	949140	02/09/2016	011916	19.00-	.00 *
ELECTION SYSTEMS & S	04	2016 490-990-465	VOTING MACHINE	PR EA:DEMOCRATIC PRIMA	949386	02/09/2016	012016	4,288.32	.00 *
ELECTION SYSTEMS & S	04	2016 490-990-465	VOTING MACHINE	PR EA:LESS SURCHARGE	949386	02/09/2016	012016	299.00-	.00 *
ELECTION SYSTEMS & S	04	2016 490-990-465	VOTING MACHINE	PR EA:DEMOCRATIC PRIMA	949121	02/09/2016	011916	1,990.30	.00 *
ELECTION SYSTEMS & S	04	2016 490-990-465	VOTING MACHINE	PR EA:LESS SURCHARGE	949121	02/09/2016	011916	139.00-	.00 *
ELECTION SERVICES FUND								13,899.58	
FUND TOTAL								13,899.58	
GRAND TOTAL								2082,862.81	

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

February 9, 2016

I approve the following payroll and hereby request the Court's approval.

Lisa C. Wylie
Lisa Constant Wylie, County Auditor

SUMMARY OF PAYROLL REPORT TO BE APPROVED

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended January 30, 2016.

Total Payroll \$ 601,855.62

APPROVED BY COMMISSIONERS COURT:

David Sweet, County Judge

Cliff Sevier Sr., Commissioner Pct. 1

Lee Gilbert Jr, Commissioner Pct. 2

Dennis Bailey, Commissioner Pct. 3.

J. David Magness, Commissioner Pct. 4

ATTEST:

Shelli Miller, County Clerk

Date

FOR CHECK DATE FROM 02/05/2016 TO 02/05/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-410					
01101	SWEET	DAVID	E 3,610.77	.00	.00
DEPARTMENT TOTALS			3,610.77	.00	.00
DEPARTMENT 001-415					
01153	FLANNERY	LINDA	R 1,962.73	.00	.00
DEPARTMENT TOTALS			1,962.73	.00	.00
DEPARTMENT 001-420					
00045	MORRIS	FELICIA	L 2,048.54	.00	.00
DEPARTMENT TOTALS			2,048.54	.00	.00
DEPARTMENT 001-421					
00942	SEVIER	CLIFFORD	J 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-422					
01100	GILBERT	ELMER	L 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-423					
00578	BAILEY	DENNIS	C 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-424					
00109	MAGNESS	JOE	D 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-425					
00477	JENNINGS	CHARLES	R 2,682.77	.00	.00
00443	MILLER	CYNTHIA	S 1,715.62	.00	.00
DEPARTMENT TOTALS			4,398.39	.00	.00
DEPARTMENT 001-430					
00836	BENNETT	STEPHANIE	A 987.11	.00	.00
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,698.00	.00	.00
01071	FOX	BRITTANY	M 1,168.65	.00	.00
00373	HERRERA	SANDRA	1,417.20	.00	.00
01004	HOLT	JENILEE	J 1,168.65	.00	.00
00757	HURLEY	SARA	1,289.81	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
00751	MILLER	SHELLI	2,996.62	.00	.00
01085	MUNIZ	CRISTALMAR	1,134.62	.00	.00
00537	SPANN	DONNA	B 1,239.81	.00	.00
DEPARTMENT TOTALS			15,438.78	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-435					
00604	ALLEN	JARED	M 1,468.04	.00	.00
00211	CRENSHAW	JOHN	B 2,740.46	.00	.00
00400	KNICKERBOCKER	JAMES		.00	.00
01098	LAZIMOVICH	DAMIR		.00	.00
01006	TIMBERLAKE	ALAN	M 1,411.59	.00	.00
DEPARTMENT TOTALS			8,835.02	.00	.00
DEPARTMENT 001-440					
00756	HAMON	DEBORAH	K 2,924.23	.00	.00
00471	HANNON	PATRICK	T 2,008.62	.00	.00
00399	JAMES	BRENDA	J 1,586.73	.00	.00
00295	PARKS	PAIGE	E 1,820.08	.00	.00
00381	WILLIAMS	JOHN	B 6,038.46	.00	.00
DEPARTMENT TOTALS			14,378.12	.00	.00
DEPARTMENT 001-445					
00516	DAVIDSON	JEFFREY	L 1,962.73	.00	.00
00543	HILL	SHARON	L 1,417.19	.00	.00
01073	TODD	JOHN	B 1,168.66	.00	.00
DEPARTMENT TOTALS			4,548.58	.00	.00
DEPARTMENT 001-450					
00187	HALL	BRETT	A 1,500.00	.00	.00
00259	JOHNSON	MARTHA	A 1,839.46	.00	.00
01102	KAISER	LINDA	A 2,971.15	.00	.00
00097	LEONARD	CARL	R 2,449.46	.00	.00
00041	POLLARD	LINDA	J 2,048.54	.00	.00
DEPARTMENT TOTALS			10,808.61	.00	.00
DEPARTMENT 001-455					
00188	LAREY	SHARON	K 2,048.54	.00	.00
00012	RAKOW	DAVID	E 1,500.00	.00	.00
00558	ROBERTSON	LYNDA	R 1,586.73	.00	.00
00956	SMITH	RONALD	G 2,008.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
DEPARTMENT TOTALS			10,498.01	.00	.00
DEPARTMENT 001-460					
00380	BYRNE	KIM		.00	.00
00501	CANAVAN	NANCY	L 1,239.81	.00	.00
00450	CARAWAY	ALVA	D 1,239.81	.00	.00
00283	CARLSON	LEA	J 2,088.31	.00	.00
00924	CLEMON	SOPHIA	L 1,203.69	.00	.00
00190	DERRYBERRY	JACKIE		.00	.00
01158	MATHEWS	ERIN		.00	.00
00023	MCDANIEL	SHARON	K 2,996.62	.00	.00
00615	PETTY	KAREN		.00	.00
01087	ROSAS-SILVA	MARIANA		.00	.00
00610	SHEPPARD	PEGGY	J 1,203.69	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00342	TIMBERLAKE	BARBARA	G 1,203.69	.00	.00
01163	TRENT	MICHELENE	G 1,134.62	.00	.00
00377	WEBB	AMANDA	B 1,600.81	.00	.00
DEPARTMENT TOTALS			20,393.32	.00	.00
DEPARTMENT 001-471					
00745	JAMES	JACK	D 2,989.77	.00	.00
00126	RAULSTON	KIMBERLY		.00	.00
01075	WILLIAMS	ANITA	W 1,168.65	.00	.00
DEPARTMENT TOTALS			5,978.50	.00	.00
DEPARTMENT 001-472					
00749	BEATY	NANCY	B 2,989.77	.00	.00
00618	COLWILL	DIANA	M 1,726.73	.00	.00
00985	HUMPHREY	MICHAEL	D 567.00	.00	.00
00926	OBALLE	LISA	1,211.53	.00	.00
DEPARTMENT TOTALS			6,495.03	.00	.00
DEPARTMENT 001-473					
00500	MARTINEZ	VERONICA	M 1,676.01	.00	.00
00933	RUSSO	MARK	A 2,989.77	.00	.00
DEPARTMENT TOTALS			4,665.78	.00	.00
DEPARTMENT 001-474					
00555	MORGAN	PENNY	L 1,715.62	.00	.00
00963	TILLEY	TANDRA	G 1,203.69	.00	.00
00940	WHITTEN	LIANA	B 2,989.77	.00	.00
DEPARTMENT TOTALS			5,909.08	.00	.00
DEPARTMENT 001-480					
00973	ALBAN	MELISSA	G 2,780.23	.00	.00
00592	AREY	GARY	C 3,640.86	.00	.00
00945	BREZIK	STACEY	E 1,917.51	.00	.00
01092	CANNON	JEFFREY	S 2,097.09	.00	.00
00603	CANTRELL	MARIA	L 1,586.73	.00	.00
00570	CULPEPPER	KENDA	L 1,842.00	.00	.00
01080	DUBOIS	WESLEY	G 2,410.16	.00	.00
00740	ELLIS	LAUREN	R 2,861.23	.00	.00
00388	GROSS	MEREDITH	1,459.69	.00	.00
00737	HAWKINS	SHAWNTELL	Y 925.88	.00	.00
00778	HENDERSON	MELODY	R 1,203.69	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01106	JUDIN	KIMBERLY	G 4,184.93	.00	.00
01162	LOZANO	MACKENZIE	R 1,540.50	.00	.00
00598	MILLHORN	DAVID	J 2,493.62	.00	.00
00962	MONTE	DANIEL	R 2,482.46	.00	.00
00948	MORRIS	BARRY	1,382.70	.00	.00
01099	NEW	KERRI	K 2,800.23	.00	.00
00976	OLIPHANT	FELICIA	4,158.50	.00	.00
00903	PIERSON	LACY	1,198.02	.00	.00
00913	RUSSELL	CHRISTINA	S 1,183.41	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00600	SANGERMANO	DAMITA	J 4,735.28	.00	.00
01093	SAVAGE	GINA	R 3,116.89	.00	.00
00405	SHELL	JEFFREY	W 3,384.19	.00	.00
01088	TACKER	SHERRY		1,148.58	.00
00441	THATCHER	JONATHAN	S 3,371.88	.00	.00
00959	WAITE	AMANDA	R 2,482.46	.00	.00
DEPARTMENT TOTALS			64,798.87	.00	.00
DEPARTMENT 001-490					
00427	INLOW	TRACY	M 2,157.51	511.91	18.25
01104	LYNCH	CHRISTOPHE	J 2,591.15	.00	.00
01164	WATKINS	ZACHARIAH	D 1,134.62	.00	.00
DEPARTMENT TOTALS			5,883.28	511.91	18.25
DEPARTMENT 001-500					
00091	CRENSHAW	ALLANA	M 2,228.96	.00	.00
00916	DEATON	STACY	L 1,386.04	.00	.00
01097	ELLIS	SABRINA	L 1,268.77	.00	.00
01076	JAMES	KARLA		1,287.50	.00
00374	LANDERS	AMANDA	L 1,613.04	.00	.00
00348	MORENO	SHERRI	J 1,736.27	.00	.00
00950	SMITH	CARI	D 1,462.43	.00	.00
00004	WYLIE	LISA	A 3,460.43	.00	.00
DEPARTMENT TOTALS			14,443.44	.00	.00
DEPARTMENT 001-510					
00584	CHAPMAN	KAREN	G 1,715.62	.00	.00
00335	HARRIS	JUANITA		1,548.58	.00
00528	MILLER	BARBARA	J 1,654.83	.00	.00
00747	PEEK	DAVID	E 2,996.61	.00	.00
00589	SMITH	RHONDA	A 1,503.50	.00	.00
DEPARTMENT TOTALS			9,419.14	.00	.00
DEPARTMENT 001-520					
00650	JACOBS	AIMEE	C 1,168.66	.00	.00
01131	JAMES	WYNDI	D 1,134.62	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,203.69	.00	.00
00487	MCCAIN	HEATHER	R 1,648.85	.00	.00
01105	SALAS	HANNAH	M 1,161.84	.00	.00
00912	SWEET	KIMBERLY	D 2,996.62	.00	.00
00350	WHITE	MISTY	D 1,698.00	.00	.00
00397	WYLIE	KIMBERLEE		1,168.65	.00
DEPARTMENT TOTALS			12,180.93	.00	.00
DEPARTMENT 001-550					
01132	COMPTON	BARRY	D 2,527.69	.00	.00
01107	FISK	NOBLE	K 1,254.62	.00	.00
00046	HACKETT	JAMES	A 1,585.00	.00	.00
00286	MORRIS	GARY	R 1,379.29	49.26	2.00
DEPARTMENT TOTALS			6,746.60	49.26	2.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-621					
00943	BENEDETTO	JOHN	M	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-622					
00941	CHANNEY	HUGH	R	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-623					
00910	EGAN	THOMAS	M	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-624					
00251	PARKS	RANDY	E	2,304.69	.00 .00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-650					
00272	ALFORD	HEATHER	M	2,082.27	.00 .00
00133	BUMELIS	ALISHA		1,375.92	.00 .00
00166	BURKS	BOBBY	J	2,775.57	.00 .00
00131	BURKS	STEPHANIE	L	2,006.79	103.95 3.00
00085	CHAVEZ	ABEL		2,347.65	.00 .00
00273	DICK	BRADLEY	J	2,390.35	.00 .00
00128	EAVENSON	HAROLD	W	3,817.11	.00 .00
01049	ELMORE	MATTHEW	S	80.00	.00 .00
00230	FITZWATER	JOHN	B	2,793.15	.00 .00
00090	GARLINGTON	RANDAL	C	2,540.61	.00 .00
00027	GOELDEN	DAVID	L	3,502.50	.00 .00
00183	HAVENS	CHARLES	H	3,548.86	322.38 6.75
00613	HILL-WAZIRI	PATRICIA	A	1,203.69	.00 .00
00506	HOFFMAN	DENNIS		2,297.65	.00 .00
00372	HOOVER	JOEL	B	2,317.46	.00 .00
00585	HUMPHREY	SAMANTHA	B	1,203.69	.00 .00
01008	JACKSON	GAYLA	L	1,710.79	.00 .00
00947	KINDRED	RYAN	E	2,426.49	153.84 4.00
00974	KING	LA JIMMIE	D	1,761.17	.00 .00
00054	KINSEY	ANTHONY	C	2,517.34	.00 .00
00038	KIRBY	RANDY		2,638.57	.00 .00
00005	KIRK	WILLIAM	R	2,517.34	.00 .00
00822	LEE	MARLENE		369.60	.00 .00
00484	MANNING	MICHAEL	B	2,092.53	.00 .00
00473	MITCHELL	CHRISTOPHE	A	2,238.58	.00 .00
00218	MITCHELL	ROBERT	R	2,984.23	.00 .00
01133	NATION	CASEY		1,986.03	36.26 1.00
00378	OAKLEY	KNOX	M	2,092.53	.00 .00
00037	OLDHAM	VICKIE	L	2,788.73	.00 .00
01082	OSTROWSKI	JOHN	J	2,032.77	.00 .00
00184	OTTO	DANIEL	J	2,959.23	.00 .00
01086	PATTON	ALAYNE	K	1,693.60	.00 .00
00107	ROWAN	KEVEN	D	2,329.50	.00 .00
00804	SANTOS	AMANDA	L	1,677.25	.00 .00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01113	SCHULZ	NICHOLAS	R 2,143.13	.00	.00
01135	SHEPPARD	ANDY	L 2,143.13	.00	.00
00163	STEFANKIEWICZ	JASON	D 2,475.06	.00	.00
01121	STRAWN	ETHAN	W 1,739.04	.00	.00
00354	TALLEY	RANDALL	D 2,458.34	.00	.00
00775	TATE	TYRELL	J 2,288.15	145.02	4.00
00033	THOMASON	DANA	P 2,688.57	.00	.00
01134	THORNTON	BRYAN	J 200.00	.00	.00
01124	VANDALL	BRITTANY	1,691.60	.00	.00
00197	WELCH	GREG	J 3,075.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,127.15	.00	.00
00086	WILLIS	JOSEPH	R 2,322.65	.00	.00
00110	WILSON	TERESA	E 2,016.05	.00	.00
00508	YOUNG	STEVEN	M 2,224.57	.00	.00
DEPARTMENT TOTALS			104,692.18	761.45	18.75

DEPARTMENT 001-655

00250	ASKREN	FRANKO	L 2,164.89	35.87	1.00
00277	BROWN	KEVIN	D 2,561.77	.00	.00
01126	BUFFINGTON	BRANDON	P 1,509.97	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,509.97	.00	.00
00115	CALKINS	ROBERT	T 2,881.23	.00	.00
01009	CARDOSO	PEDRO	1,838.82	118.26	4.00
01156	CHANEY	AARON	M 1,509.97	.00	.00
00161	CHAVEZ	CANDACE	L 2,090.78	250.92	8.00
00285	COLE	MELANIE	1,986.93	.00	.00
00764	COMPTON	MICHAEL	D 2,132.22	.00	.00
01077	COOPER	CHRISTOPHE	1,581.81	26.52	1.00
00815	CRENSHAW	GEORGE	F 2,541.82	634.14	19.50
00480	DAVIS	MICHAEL	B 1,499.96	.00	.00
00763	DEVITT	DESTINY	1,878.95	171.99	6.00
00043	DONOVAN	JEREMY	J 1,852.96	.00	.00
00105	EDWARDS	EDDIE	S 2,515.61	.00	.00
01125	ESTRADA	JOSE	1,660.92	.00	.00
00310	FLEMING	BRENDA	K 1,775.43	.00	.00
00790	GODFREY	ROBERT	K 604.80	.00	.00
01161	GRAHAM	RITA	J 1,509.97	.00	.00
00532	GRAY	ALEXANDER	M 2,477.31	.00	.00
00987	GRAY	SUSAN	C 1,787.06	.00	.00
00216	HAGIN	TERRY	D 1,875.45	.00	.00
00355	HANLEY	ERIC	W 1,919.62	.00	.00
00407	HARDIN	GLENN	1,721.22	.00	.00
00130	HILL	GLENN	2,057.77	.00	.00
00557	HOBBS	VALERIE	L 2,120.00	.00	.00
00138	HORNBAKER	APRIL	M 1,639.04	.00	.00
01128	HUTCHISON	AMANDA	J 1,509.97	.00	.00
00574	JACKSON	DETRON	M 2,306.02	378.90	12.00
00062	JONES	DAVID	M 1,016.81	.00	.00
00637	JUDGE	CHRIS	G 1,660.86	27.84	1.00
00986	KELLY	RACHEL	1,989.94	257.99	9.00
00368	KLOSTERMAN	ERIN	M 1,809.45	.00	.00
01010	LAMB	TANYA	C 2,191.33	636.12	24.00
00980	MABERRY	BLAKE	1,555.21	.00	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01111	MORENO	PEDRO	R 1,585.48	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00122	MORLEY	GLORIA	2,319.72	491.76	16.00
00491	MUNSON	DREW	J 1,929.71	.00	.00
01159	NORWOOD	GREGORY	L 1,509.97	.00	.00
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,585.48	.00	.00
00820	PARKER	VAISCHON	1,948.72	180.81	6.00
00170	RICO	JIMMIE	J 2,760.57	.00	.00
00451	RIOS	KRISTAL	K 1,375.92	.00	.00
00762	ROBERT	MICHAEL	1,777.05	150.15	5.00
00988	ROSS	RAISSA	V 2,242.54	480.48	16.00
00106	ROWAN	KENNETH	W 2,760.57	.00	.00
00807	RUIZ	JACOB	N 1,701.87	.00	.00
00550	SANCHEZ	OMAR	2,453.44	357.30	10.00
00946	SARIC	STEVEN	1,456.27	.00	.00
00958	SCHELL	CLINT	D 1,851.97	31.04	1.00
00490	SCHULZ	KURT	W 2,373.18	590.70	20.00
01165	SMALL	CAROLINE	F 1,235.52	.00	.00
00957	SMITH	KRISTINE	J 2,242.54	480.48	16.00
01078	SOZA	MARIA	L 1,710.76	.00	.00
01127	STALLONS	KRISTOPHER	M 1,509.97	.00	.00
00436	STEFANKIEWICZ	KARL	J 1,855.08	45.63	1.50
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
00179	TOWNSEND	DEBORAH	G 2,273.78	.00	.00
00530	VARGHESE	PRINCY	A 1,695.73	.00	.00
01122	VERNON	KEVIN	J 1,887.36	226.44	8.00
01123	WHITEMAN	JEANA	L 1,801.72	216.24	8.00
01130	WILLIAMS	TREY	1,585.48	.00	.00
00982	WILSON	LAURANCE	1,651.90	.00	.00
00068	YARBOROUGH	DAVID	M 2,785.57	.00	.00
00282	YOUNG	JAMES	C 2,364.86	.00	.00

DEPARTMENT TOTALS			127,846.38	5,789.58	193.00
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DEPARTMENT 001-690

00297	SKRABANEK	SUSAN	L 1,298.75	.00	.00
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DEPARTMENT TOTALS			1,298.75	.00	.00
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DEPARTMENT 001-720

00141	MATTHEWS	LAURIE	D 1,715.62	.00	.00
00180	MERRITT	RON	A 2,622.00	.00	.00

DEPARTMENT TOTALS			4,337.62	.00	.00
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DEPARTMENT 001-760

00949	CEASE	CAROL	A 661.50	.00	.00
00331	CONWAY	EILEEN	6,119.34	.00	.00
00539	FIELDS	ALTHEA	R 469.98	.00	.00
00623	FRIERSON	REBECCA	L 485.52	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 449.82	.00	.00
00386	LATHAM	ALICE	J 1,435.27	.00	.00
01067	LOPEZ	CARLOS	H 420.00	.00	.00
00544	MARSALA	MARY	C 1,393.46	.00	.00
00095	MCCULLEY	MARCINE	G 2,775.80	.00	.00
00876	MEYERS	ANNE	B 441.00	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00522	MILLER	DOREEN	A 2,343.62	.00	.00
00214	PICKARD	BETTY	E 1,663.85	.00	.00
00755	PIPPIN	ALAN	E 1,962.73	.00	.00
01095	SMITH	ANSON	T 420.00	.00	.00
00587	SNELLING	LINDSEY	R 1,962.73	.00	.00
00588	SOSTA	ARLENE	578.34	.00	.00
00984	STANSBURY	EMILY	294.00	.00	.00
00358	THREADGILL	GAIL	T 1,435.27	.00	.00
00527	WALVOORD	CHANTAL	N 1,962.73	.00	.00
00359	WELLS	JOAN	L 510.30	.00	.00
00624	WILDER	SUSAN	C 520.20	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00

DEPARTMENT TOTALS			29,232.40	.00	.00
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DEPARTMENT 001-780

00966	LAMBERT	MILLIE	L 80.00	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
00111	WILLIAMS	TODD	K 1,129.38	.00	.00

DEPARTMENT TOTALS			2,119.42	.00	.00
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FUND TOTALS			523,892.71	7,112.20	232.00
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DEPARTMENT 015-955

00301	BOEDEKER	ROBERT	M 186.23	.00	.00
00811	CRABB	LAURIE	M 76.92	.00	.00
00644	KLINKOVSKY	JOE	P 2,040.96	.00	.00
00474	LEWIS	DEBORAH	J 83.15	.00	.00
00338	MACIAS	HUMBERTO	2,211.31	.00	.00
00472	MARGOT	ROBERT	M 2,348.39	.00	.00
00470	OLMSTEAD	LINDA	E 1,768.81	.00	.00
00080	SCALF	ANGIE	W 223.15	.00	.00

DEPARTMENT TOTALS			8,938.92	.00	.00
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FUND TOTALS			8,938.92	.00	.00
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DEPARTMENT 020-700

00735	COPELAND	MICHAEL	D 1,689.50	.00	.00
00079	COSBY	CURTIS	W 1,846.15	.00	.00
00823	GRAY	BRYAN	E 1,474.65	.00	.00
00393	HENSLEY JR	ALTON	W 2,037.77	.00	.00
01115	LOPEZ	FLORENTINO	1,390.00	.00	.00
00384	MACE	BOBBY	1,564.46	.00	.00
00422	MCCOY	MICHAEL	G 1,467.00	.00	.00
00489	NESMITH	WILLIAM	P 2,715.03	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00

DEPARTMENT TOTALS			15,094.60	.00	.00
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FUND TOTALS			15,094.60	.00	.00
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FOR CHECK DATE FROM 02/05/2016 TO 02/05/2016

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 025-680					
00432	DELANE	JOSEPH	A	2,732.31	.00 .00
00628	JENSEN	MELANIE	R	1,748.54	.00 .00
DEPARTMENT TOTALS				4,480.85	.00 .00
FUND TOTALS				4,480.85	.00 .00
DEPARTMENT 040-480					
00388	GROSS	MEREDITH		50.00	.00 .00
00737	HAWKINS	SHAWNTELL	Y	19.24	.00 .00
00778	HENDERSON	MELODY	R	177.50	.00 .00
00600	SANGERMANO	DAMITA	J	117.35	.00 .00
00959	WAITE	AMANDA	R	96.15	.00 .00
DEPARTMENT TOTALS				460.24	.00 .00
FUND TOTALS				460.24	.00 .00
DEPARTMENT 042-480					
00600	SANGERMANO	DAMITA	J	11.39	.00 .00
DEPARTMENT TOTALS				11.39	.00 .00
FUND TOTALS				11.39	.00 .00
DEPARTMENT 053-400					
00520	ROHLF	BRANDON	M	171.36	.00 .00
DEPARTMENT TOTALS				171.36	.00 .00
FUND TOTALS				171.36	.00 .00
DEPARTMENT 057-430					
01166	HUGHES	MARY	D	173.25	.00 .00
DEPARTMENT TOTALS				173.25	.00 .00
FUND TOTALS				173.25	.00 .00
DEPARTMENT 059-400					
00062	JONES	DAVID	M	966.81	.00 .00
00761	SOLIS	JOHNNY	J	2,008.62	.00 .00
00653	STONE	MARK	C	1,958.62	.00 .00
00783	WELCH	KEITH	F	2,020.69	.00 .00
DEPARTMENT TOTALS				6,954.74	.00 .00
FUND TOTALS				6,954.74	.00 .00
DEPARTMENT 090-740					
00649	FOREMAN	DAYNA	L	1,715.62	.00 .00
00096	MUSSOTTER	DONNA	L	2,698.88	.00 .00
DEPARTMENT TOTALS				4,414.50	.00 .00
FUND TOTALS				4,414.50	.00 .00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 094-950						
00268	AHL	DAVID	K	2,431.92	.00	.00
00291	BELLOWS	ASHLEY	J	2,084.19	.00	.00
01114	BUTLER	LISA	M	1,191.35	.00	.00
00289	ESTRADA	ALVIO	R	1,946.77	.00	.00
00053	GILBERT	BRETT	A	3,593.08	.00	.00
00217	GOBER	DARRYL		2,422.42	.00	.00
00978	HANKS	MISTY	L	1,601.47	.00	.00
00225	MARTINEZ-YOULE	JEANNETTE		2,165.54	.00	.00
00977	MISER	NIESHA	C	1,610.58	.00	.00
00305	PEREZ	AMBER	L	1,576.93	.00	.00
00620	SALDANA	VERONICA		1,506.23	.00	.00
00224	STEPHENS	SONDRA		1,995.85	.00	.00
00118	THOMAS	STEVEN	C	2,777.31	.00	.00
DEPARTMENT TOTALS				26,903.64	.00	.00
FUND TOTALS				26,903.64	.00	.00
DEPARTMENT 170-951						
00301	BOEDEKER	ROBERT	M	2,709.62	.00	.00
00080	SCALF	ANGIE	W	3,302.15	.00	.00
DEPARTMENT TOTALS				6,011.77	.00	.00
DEPARTMENT 170-952						
00811	CRABB	LAURIE	M	1,277.54	.00	.00
00474	LEWIS	DEBORAH	J	1,419.42	.00	.00
DEPARTMENT TOTALS				2,696.96	.00	.00
DEPARTMENT 170-955						
00811	CRABB	LAURIE	M	594.31	.00	.00
00474	LEWIS	DEBORAH	J	660.38	.00	.00
DEPARTMENT TOTALS				1,254.69	.00	.00
FUND TOTALS				9,963.42	.00	.00
DEPARTMENT 495-490						
01151	MYERS	CHRISTY	L	396.00	.00	.00
DEPARTMENT TOTALS				396.00	.00	.00
FUND TOTALS				396.00	.00	.00
GRAND TOTALS				601,855.62	7,112.20	232.00

COMMISSIONERS COURT REPORTS:

Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.