

Cliff Sevier
Commissioner Precinct 1

Lee Gilbert
Commissioner Precinct 2



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 MARCH 8, 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;** Commissioner Bailey
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Judge Sweet
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Judge Sweet
- D) **RECOGNITION OF GUESTS;**

RECOGNITION/PRESENTATION:

Recognition of Mr. Larry Riggins of Pro Department Supervisor - Home Depot

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 the application for a License to Operate an Automotive Wrecking and Salvage Yard located at the corner of SH 276 and Blackland Road, and all related issues; (Magness)
3. Discuss/Act on authorizing the sale of fireworks in Rockwall County for additional periods by retail fireworks permit holders, and all related issues; (Magness)
4. Discuss/Act on the County's participation in the annual Household Hazardous Waste Event for Rockwall County scheduled for April 23, 2016, and all related issues; (Sweet)
5. Discuss/Act on approving a copier lease with CPI for the 382nd District Court at a monthly cost of \$154.00, and all related issues; (Auditor)
6. Discuss/Act on approving a copier lease with CPI for the 439th District Court at a monthly cost of \$154.00, and all related issues; (Auditor)
7. Discuss/Act on approving a copier lease with CPI for Indigent Health at a monthly cost of \$154.00, and all related issues; (Auditor)
8. Discuss/Act on approving a copier lease with CPI for the County Sheriff at a monthly cost of \$154.00, and all related issues; (Auditor)
9. Discuss/Act on approving a copier lease with CPI for the County Court at Law at a monthly cost of \$154.00, and all related issues; (Auditor)

10. Discuss/Act on approving a one-year subscription renewal agreement with Brodart Co. for Spanish books for County Library patrons at a cost of \$2,520.00, effective May 1, 2016, and all related issues; (Auditor)
11. Discuss/Act on approving the Request for Proposal for Inmate Phone Services at the Rockwall County Jail, and all related issues; (Auditor)
12. Discuss/Act on approving a one-year agreement with the City of Wylie for repairs to County Line Road per agreed amount, and all related issues; (Auditor)
13. Discuss/Act on adopting a special budget for revenue in the amount of \$575.00 to Rockwall County Indigent Health Care fund pursuant to Section 111.0108 of the Texas Local Government Code, and all related issues; (Auditor)
14. Discuss/Act on accepting the Accessibility Renovation Construction Documents from Quorum Architects, Inc. for the County Services building, and all related issues; (Auditor)
15. **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. 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. Waterscape Residential Development Project
16. **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.
17. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Legal, Approve Agreement for Professional Services with Fletcher, Farley, Shipman & Salinas, LLP;
 - c. Auditor, Approve payment to Lavon Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 from November 2015 thru January 2016 in the total amount of \$26,250.00;
 - d. Auditor, Approve payment to HDR Engineering, Inc., for engineering services provided thru January 23, 2016 for the I-30 Ramp Reversal project in the amount of \$3,359.94;
 - e. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru January 31, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$19,293.01;
 - f. Environmental Health Coordinator - monthly activity report(s);
18. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

 - a. Justice of the Peace #2 to purchase from Capital Outlay: Martin Yale paper folder @ an estimated cost of \$675.00.

- b. County Jail to purchase from Capital Outlay: laminating machine with 5-year warranty @ an estimated cost of \$250.00.
- c. Courthouse Security to purchase from Courthouse Security Fund Capital Outlay: install microphone at front entrance of Courthouse @ a quoted cost of \$981.93.

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

2016-13– Transfer \$2,440 of funds within the County Sheriff General Fund budget **TO** Capital Outlay > \$200 < \$5,000 **FROM** Maintenance & Repairs @ \$1,140 & Unanticipated Expense @ \$1,300 resulting from the replacement of a vehicle light bar approved by Commissioners Court on November 10, 2015.

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

21. **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.

22. **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.

RECOGNITION/PRESENTATION:

Recognition of Mr. Larry Riggins of Pro Department Supervisor - Home Depot

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: 3-8-16

ACTION REQUIRED:

Discuss/Act on the application for a License to Operate an Automotive Wrecking and Salvage

Yard located at the corner of SH 276 and Blackland Road, and all related issues;

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: Commissioner Magness

COURT DATE: 3-8-16

ACTION REQUIRED:

Discuss/Act on authorizing the sale of fireworks in Rockwall County for additional periods by retail fireworks permit holders, and all related issues;

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

COUNTY OF ROCKWALL §
 §
STATE OF TEXAS §

**AN ORDER OF THE COMMISSIONERS COURT OF
ROCKWALL COUNTY AUTHORIZING ADDITIONAL
PERIODS OF FIREWORKS SALES**

WHEREAS, the Rockwall County Commissioners Court (“Court”) is the governing body of Rockwall County;

WHEREAS, the Court is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public for additional periods;

WHEREAS, Court has determined that conditions are favorable and that additional periods of sale would be in the best interest of Rockwall County and its citizens; and

NOW, THEREFORE, the Commissioners Court of Rockwall County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders for the periods beginning February 25 and ending at midnight on March 2, beginning April 16 and ending at midnight on April 21, and beginning the Wednesday before the last Monday in May and ending at midnight on the last Monday in May.

ORDERED BY A MAJORITY VOTE OF THE MEMBERS OF THE COMMISSIONERS COURT THIS THE _____ DAY OF _____, 2016.

David Sweet, County Judge

ATTEST:

Shelli Miller, County Clerk



COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Judge Sweet

COURT DATE: 3-8-16

ACTION REQUIRED:

Discuss/Act on the County's participation in the annual Household Hazardous Waste Event for Rockwall County scheduled for April 23, 2016, and all related issues;

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



City of Rockwall

The New Horizon

TO: Judge Sweet and Rockwall County Commissioner's Court

FROM: Mary Smith, Assistant City Manager/Director of Finance

DATE: March 2, 2016

The City is planning our annual Household Hazardous Waste Event for April 23, 2016 from 9 am to 3 pm at the City Service Center. Lawn chemicals, paints, fertilizers, used oil, batteries and tires are items that cannot be picked up with normal household garbage and must be disposed of in an appropriate manner in order to protect the environment.

The City conducts the Household Hazardous Waste Collection events and the County has sponsored vouchers each year. We had 961 vehicles come through our gates last year. Our contractor, Clean Harbors once again did a great job unloading, categorizing and disposing of a variety of known and unknown chemicals. Additionally we provided the opportunity to drop off old computers, electronics and various types of scrap metal and got almost 10 tons of them that day. We also provided secure document shredding with more than 8 tons securely disposed of that day.

The City would like to again offer the opportunity to sponsor participation for citizens who live in the County at a per car fee of \$115 which is the same price as the previous several year's events. Heath sponsors vouchers for their residents to participate. The Commissioner's Court has agreed to participate each year by sponsoring up to \$5,000 in vouchers for County residents that day.

The City will, as always, provide all advertising and promotion of the event and staff the collection site.

Over the past fourteen years we have helped area residents dispose of:

- 672,000 lbs of paint
- 15,950 tires
- 506,200 lbs of other hazardous materials
- 3,915 batteries

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: March 1, 2016 COURT DATE: March 8, 2016

REMARKS: The lease agreement for the 382nd District Court'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 382nd District Court'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 382nd District Court which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the 382nd District Court @ 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) 885-7613

ORDER AGREEMENT

INVOICE ORDER # **Draft**
 516133

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

SHIP TO: 104174 Address: ROCKWALL COUNTY 382nd District Court COURTHOUSE STE 400 1111 YELLOW JACKET LANE ROCKWALL TX 75087		BILL TO: Address:	
Phone: (972) 204-6800	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	CKNB45 100000 EA	BIZHUB B454E COPIER ITEM # A61E011	154 ⁰⁰ /month		
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
382ND DISTRICT COURT					
36 month rental for \$154 ⁰⁰ per month. Rental includes 10,000 copies per month.					

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 month	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"/> QRTL	Start Date:		Tax
Begin Meter:	Overage Charge: .01		Begin meter:		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	
IWA <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC	Term:	Start Date:	Begin Meter:	End Meter:	
Type <input type="checkbox"/> FC					

BILLING CYCLE	MINIMUM CHARGE	COPIES INCLUDED	OVERAGE CHARGE	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 checked="" type="checkbox"/> MONTHLY	\$ _____	_____	.01	
<input type="checkbox"/> QRTL (Up Front)	\$ _____	_____	_____	
<input type="checkbox"/> ANNUAL (Up Front)	\$ _____	_____	_____	

COMMENTS:

Customer Signature _____ Date Signed 3-8-16

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 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)

INVOICE / ORDER #
816139
Draft

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 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 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 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).

INVOICE / ORDER #
316133

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 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 (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 (together with 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 18 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 with 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**

INVOICE/DRAFT
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.

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 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 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:

- (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 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:

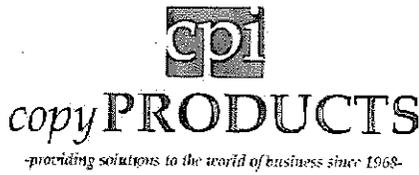
- a. Electrical work external to the equipment is not covered. Telephone company charges to install or improve telephone lines are the responsibility of the Customer. Any charges by an outside source to improve electric or networking lines are the responsibility of the customer. Network wiring to improve 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

KONICA MINOLTA

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
		<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>		
<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: March 1, 2016 COURT DATE: March 8, 2016

REMARKS: The lease agreement for the 439th District Court'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 439th District Court'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 439th District Court which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the 439th District Court @ 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) 885-7613

ORDER AGREEMENT

INVOICE OF ORDER # **Draft**
316132

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

SHIP TO: 104174 Address: ROCKWALL COUNTY 439th District Court COURTHOUSE STE 401 1111 YELLOW JACKET LANE ROCKWALL TX 75087	BILL TO: Address:
Phone: (972) 204-6800 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	CKNB45 100000 EA	BIZHUB B454E COPIER ITEM # A61E011	\$154 ⁰⁰ /month		
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
439TH DISTRICT COURT					
<p>36 month rental for \$154⁰⁰ per month. Rental includes 10,000 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 month	Monthly Base Charge \$154⁰⁰	Billing Frequency <input checked="" type="checkbox"/> Monthly	Term	CPC Charge	Initial Connectivity Chg.
Start Date	Copies Included 10,000	<input type="checkbox"/> QRTL	Start Date		Tax
Begin Meter	Overage Charge .01		Begin meter		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			Term	Start Date	End Meter
WA <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"/> QRTL (Up Front) <input type="checkbox"/> ANNUAL (Up Front)	MINIMUM CHARGE \$	COPIES INCLUDED _____	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 3-8-16

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 DRAFT
316132

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 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 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).

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 offer 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 herein, 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 with 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 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 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**

INVOICE DRAFT
816132

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 lower 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 Seals, Toner Seals, 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 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 remission of a claim or right unless the waiver or remissions 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 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 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

13th 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 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 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:

- (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 employed. 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 inanner 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

KONICA MINOLTA

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	
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.		<input type="checkbox"/> Token Ring	IEEE Std Type _____	
<input type="checkbox"/> There is a Patch Cable available (copier to wall)		<input type="checkbox"/> Other	Access Points# _____	
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>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@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: March 1, 2016 COURT DATE: March 8, 2016

REMARKS: The lease agreement for the Indigent Health'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 Indigent Health'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 Indigent Health which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for Indigent Health @ 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) 885-7613

ORDER AGREEMENT

INVOICE ORDER #
Draft
316131

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

SHIP TO: 100957 Address: ROCKWALL co Indigent Health 1215 E YELLOW JACKET ROCKWALL TX 75087	BILL TO: Address:
Phone: (972) 204-7700 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 /month		
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
INDIGENT HEALTH					
36 month rental for \$ 154 ⁰⁰ per month. Rental includes 10,000 per month.					
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 month	Monthly Base Charge \$154 ⁰⁰	Billing Frequency <input checked="" type="checkbox"/> Monthly	Term	CPC Charge	
Start Date	Copies Included 10,000	<input type="checkbox"/> QRTLTY	Start Date		Initial Connectivity Chg.
Begin Meter	Overage Charge .01		Begin meter		Tax
MAINTENANCE AGREEMENT INFORMATION			<input type="checkbox"/> Lease Includes Service <input type="checkbox"/> Lease Excludes Service		TOTAL
WA <input type="checkbox"/> FCT <input type="checkbox"/> SC Type <input type="checkbox"/> FC	Term	Start Date	Begin Meter	End Meter	
<input checked="" type="checkbox"/> MONTHLY	MINIMUM CHARGE \$	COPIES INCLUDED	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"/> QRTLTY (Up Front)	\$				
<input type="checkbox"/> ANNUAL (Up Front)	\$				
COMMENTS:				Customer Signature	Date Signed 3-8-16

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 #
316131

Draft

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 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 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 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 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) 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 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 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**

INVOICE DRAFT
316131

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, out-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.

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 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 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 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:

- (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 Customer 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

KONICA MINOLTA

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 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"/> 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 <input type="checkbox"/> Wireless IEEE Std Type _____ Access Points# _____		
Protocols Used			Customer MIS Admin Support	
x TCP/IP Assigned Static IP Address = _____ Subnet Mask = _____ Gateway Address = _____ (If scanning to FTP) FTP Address = _____ (If scanning to email) SMTP Server Address = _____			<input type="checkbox"/> Local <input type="checkbox"/> Remote Contact Name & No. _____	
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 <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 <small>(Static IP email server required & anonymous email acceptance may be required)</small>		
Does the MIS listed have administrative rights to this Network? <input type="checkbox"/> Yes <input type="checkbox"/> No		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@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: March 1, 2016 COURT DATE: March 8, 2016

REMARKS: The lease agreement for the County Sheriff'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 Sheriff'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 Sheriff which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the County Sheriff @ 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) 885-7613

ORDER AGREEMENT

INVOICE OF OUR #
Draft
 316134

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

SHIP TO: 104216 Address: ROCKWALL COUNTY Sheriff 972 T L TOWNSEND ROCKWALL TX		BILL TO: Address:	
Phone: 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 /month		
1	AKBN70 100000 EA	KONICA FC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
SHERIFF (CLERKS)					
<p>36 month Rental for \$154⁰⁰ per month. Rental includes 10,000 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 month	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"/> QRTL	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"/> FC <input type="checkbox"/> SC	Term	Start Date	Begin Meter	End Meter	
BILLING CYCLE	MINIMUM CHARGE	COPIES INCLUDED	OVERAGE CHARGE	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 checked="" type="checkbox"/> MONTHLY	\$ _____	_____	.01		
<input type="checkbox"/> QRTL (Up Front)	\$ _____	_____	_____		
<input type="checkbox"/> ANNUAL (Up Front)	\$ _____	_____	_____		
COMMENTS:			Customer Signature		Date Signed 3-8-16

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 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)

INVOICE ORDER #
316134
Draft

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. 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 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, beat 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 less 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**

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 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.

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 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 (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 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. 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 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 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**

INVOICE/DRAFT
316134

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 longer 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 Sacs, 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.

**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 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 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:

- (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 _____



Draft

KONICA MINOLTA

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 _____	
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.		<input type="checkbox"/> Token Ring	<input type="checkbox"/> Access Points# _____	
<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	
		<i>(If email option is selected please indicate on-site or 3rd party provider)</i>		
		<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	
		<i>(Static IP email server required & anonymous email acceptance may be required)</i>		
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@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: March 1, 2016 COURT DATE: March 8, 2016

REMARKS: The lease agreement for the County Court at Law'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 Court at Law'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 Court at Law which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the County Court at Law @ 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) 885-7613

ORDER AGREEMENT

Draft
INVOICE OF ORDER #
316139

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

SHIP TO: 104174 Address: ROCKWALL COUNTY COURT at LAW COURTHOUSE STE 403 1111 YELLOW JACKET LANE ROCKWALL TX 75087		BILL TO: Address:	
Phone: (972) 204-6800 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 /month		
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
COUNTY COURT OF LAW					
<p>36 month rental of above listed equipment for \$154⁰⁰ per month. Rental includes 10,000 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 <u>36 month</u>	Monthly Base Charge <u>\$154.00</u>	Billing Frequency <input checked="" type="checkbox"/> Monthly	Term	CPC Charge	
Start Date	Copies Included <u>10,000</u>	<input type="checkbox"/> QRTL	Start Date		Initial Connectivity Chg.
Begin Meter	Overage Charge <u>.01</u>		Begin meter		Tax
MAINTENANCE AGREEMENT INFORMATION					TOTAL
<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	MINIMUM CHARGE	COPIES INCLUDED	OVERAGE CHARGE	<i>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</i>	
<input checked="" type="checkbox"/> MONTHLY	\$ <u>154.00</u>	<u>10,000</u>	<u>.01</u>		
<input type="checkbox"/> QRTL (Up Front)	\$ _____	_____	_____		
<input type="checkbox"/> ANNUAL (Up Front)	\$ _____	_____	_____		

COMMENTS:	Customer Signature	Date Signed <u>3-8-16</u>
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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: _____

Name: _____

Title: _____

By: Kerry Wright
Name: Kerry Wright
Title: President

By: _____

Name: _____

Title: _____

By: _____
Name: David Sweet
Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE NUMBER 4
316139

Terms applicable to all Rental Agreements

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. 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 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 signer 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.

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 in 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).

INVOICE / ORDER #
316139

**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 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 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 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 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 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**

INVOICE ORDER #
316139 **Draft**

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 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 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 incomparable 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 firmw are.
- 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.

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 THIS, 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 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

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:

- (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 (b) above or upon CPI's receipt of the payment provided for in subparagraph (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 _____



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"/> Apple OS Ver. _____ Qty: _____
<input type="checkbox"/> Windows 7 Qty: _____	<input type="checkbox"/> Windows XP Qty: _____	<input type="checkbox"/> Other: _____ Qty: _____		
<input type="checkbox"/> Windows Vista Qty: _____	<input type="checkbox"/> Windows 2000 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"/> Windows NT		
Network Environment		<input type="checkbox"/> Ethernet		
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.		<input type="checkbox"/> Token Ring		
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.		<input type="checkbox"/> Other		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)		<input type="checkbox"/> Wireless IEEE Std Type _____		
		Access Points# _____		
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)				
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
Does the MIS listed have administrative rights to this Network?		<input type="checkbox"/> E-mail provided by outside source		<input type="checkbox"/> Scan to HDD
<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: March 1, 2016

COURT DATE: March 8, 2016

REMARKS: Attached for your review and consideration is a one-year subscription renewal agreement with Brodart Co. for Spanish books for County Library patrons at a cost of \$2,520 representing no change from the prior agreement.

SUGGESTED MOTION BY COURT: Move to approve a one-year subscription renewal agreement with Brodart Co. for Spanish books for County Library patrons at a cost of \$2,520, effective May 1, 2016 representing no increase from the prior agreement.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year subscription renewal agreement with Brodart Co. for Spanish books for County Library patrons at a cost of \$2,520.00, effective May 1, 2016.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? February 1, 2011

COURT MEMBER REPRESENTATIVE: N/A – Marcine McCulley/County Librarian

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: \$2,520

LINE ITEM: County Library/Books & Periodicals

Draft



Brodart Co.
500 Arch Street
Williamsport, PA 17701-7809

January 19, 2016

Rockwall Cnty Lib
1215 E Yellowjacket Lane
Rockwall, TX 75087

Subscription Id: 16082

Dear Valued Customer,

We appreciate the opportunity to be of service to your library and look forward to working with you in the coming year.

In these days of dwindling financial resources, we are happy to announce we ~~will not have a general price increase~~. This will hold your price at last year's level. Below is a summary of your current Spanish Plan that renews in May. This letter is not your invoice. You will be receiving a separate invoice.

Account Name:	Rockwall County Library Spanish Point Purchase
Total Monthly Allowance:	120
Monthly Renewal Amount:	\$210.00
Annual Renewal Amount:	\$2,520.00
Payment Schedule:	Annually

* Any other benefits associated with your program will continue to be in effect.*

** Does not include any applicable state or local taxes, nor is the 2% annual prepayment deducted.

Attached are two copies of the agreement, one copy for your records and one to be signed and returned by mail or fax. The terms and conditions of this contract apply to your ongoing service.

Your service is considered ongoing unless you notify us otherwise. You may make changes to your current service with 30 days notice, while for termination of your service, we must have 60 days notice in writing due to our republication schedule.

If you wish to make any changes in your service such as increasing your monthly allowance, please contact Customer Care Subscription Services at 1-800-474-9802, Ext. 6776, by E-mail at Subscription@Brodart.com, or by fax at 1-800-999-6799. If after reviewing this renewal information, you have questions, please give us a call.

Please feel free to contact our customer care department anytime we may be of assistance. We consider it a privilege to serve your popular reading needs and look forward to continuing this service.

Sincerely,

Customer Care Subscription Services

Enclosure

Purchase Plus Subscription Agreement

THIS AGREEMENT to be effective May 2016 between BRODART CO., ("Company") and Rockwall Cnty Lib (B/T 423718) at 1215 E Yellowjacket Lane, Rockwall, TX 75087 ("Customer").

1. Allowance usage and allotment

- 1.1 For Book Allowance, each item supplied will be charged as one allowance unless the book retails for more than the cutoff subscribed to, in which case the charge will be higher.
- 1.2 For Point Allowance, the number of items supplied will be determined by the point values corresponding to the list price of the item(s), provided in each monthly selection list.
- 1.3 Allowance will be allotted in accordance with the Customer's invoice schedule. That is, if the Customer elects to receive and pay invoices monthly, allowance will be allotted monthly; if the Customer elects to receive and pay invoices annually, allowance will be allotted annually.
- 1.4 Unused allowance will 'roll over' into the next subscription year as long as you continue your service. Unused allowance will be lost when the service is terminated.

2. Payment

- 2.1 The Customer shall make payment to the Company the monthly amount agreed to, plus applicable taxes, within 30 days from date of invoice.
- 2.2 Payments made annually will be allowed a discount of 2%, provided payment is made within 30 days from the date of invoice.

3. Term

- 3.1 This Agreement to be in effect for a period of 12 months and to renew itself thereafter unless canceled.
- 3.2 The subscription plan may be increased at any time at the Customer's request.
- 3.3 The subscription plan may be decreased with the provision of 60 days notice due to potential pre-publication orders.
- 3.4 The Customer will be price protected during the year specified by the Agreement, provided signed Agreement is returned to the Company 30 days prior to specified effective date. Afterwards, the Customer will be subject to any necessary price increase at the expiration of the Agreement or end of the prepayment period, whichever comes first.

4. Termination

- 4.1 This Agreement may be canceled by the Customer at the expiration of specified contract period, with the provision of 60 days notice.
- 4.2 The Company reserves the right to cancel service to the Customer with the provision of 60 days written notice.

Customer signature

Printed name and title

Date

Lisa Miosi

Company signature

Lisa K. Miosi, Director, Customer Care

Printed name and title

January 19, 2016

Date

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 1, 2016

COURT DATE: March 8, 2016

REMARKS: Attached for your review and consideration is the Request for Proposal to provide Inmate Phone Services at the County Jail. The County Auditor's office is requesting the Court's permission to advertise this Request for Proposal by Public Notice pursuant to Local Government Code Section 262.023.

SUGGESTED MOTION BY COURT: Move to approve the Request for Proposal and approve advertising by Public Notice for Inmate Phone Services at the Rockwall County Jail.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Request for Proposal for Inmate Phone Services at the Rockwall County Jail.

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

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? Yes

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: _____

County of Rockwall
State of Texas



1111 E. Yellowjacket Lane, Ste 202
Rockwall, Texas 75087

Phone: 972-204-6050
Fax: 972-204-6059

Request for Proposal (RFP)

RFP#: 16-xx-xxx: Request for Proposals from interested and qualified proposers to provide Inmate Phone Services to the Rockwall County Jail.

The current contract will expire XXXXXXX.

Date Due: Submittals shall be received on 06/01/16 no later than 10:00 a.m. Proposals received later than this date and time will not be considered. Return proposal to: Lisa Constant Wylie, Rockwall County Auditor 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087

For additional information, contact Allana Mitchell at 972-204-6050.

Carefully read all instructions, requirements and specifications. All submissions should be filled out properly and have appropriate supplemental information as requested. Please return proposal in a sealed envelope or package displaying the RFP number, project description, proposal due date and time, and marked as a "sealed proposal."

You must sign below in ink; failure to sign will disqualify your submission. All prices must be typewritten or written in ink.

Company Name: _____

Company Address: _____

City, State, Zip Code: _____

Taxpayer Identification Number (T.I.N.): _____

Telephone number: _____ Fax Number: _____

E-mail contact: _____ Date: _____

Print Name: _____ Signature*: _____

**Your signature attests to your offer to provide the goods and/or services in this proposal according to the published provisions of this job. When an award letter is issued, it becomes a part of this contract. Contract is not valid until award letter is issued.*

Inmate Telephone System

TABLE OF CONTENTS

Items listed below represent components that comprise this proposal package. If any portion of the package is missing, notify the County Auditor’s office immediately by calling Allana Mitchell at (972) 204-6050.

Vendors are responsible for reporting, in writing, any errors found in the RFP specifications to the Rockwall County Auditor’s office. Verbal questions will not be entertained.

It is the Vendor’s responsibility to be thoroughly familiar with all Requirements and Specifications. Be sure you understand the following before you return your proposal packet. Once approved by the County of Rockwall your written proposal becomes a binding agreement/contract.

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INTRODUCTION

Specifications

Rockwall County has issued this request for the sole purpose and intent of obtaining innovative proposals from interested and qualified proposers to provide inmate telephone services and system at the Rockwall County Jail. The County wishes to secure the best service available for the general public providing a prepaid and collect capability for telephone service. Rockwall County is interested in the optional features and technology that each vendor has to offer. These value-added options can be additional features of the system, integrated solutions or external technologies that complement the inmate calling system and enhance the ability to perform investigations. Technologies proposed may be included in the proposal at no cost or offered at an additional cost, which may be funded from commission revenue. Examples include but not limited to: IVR access to inmate information, secure e-mail services, inmate trust account deposit processing, etc.

The Rockwall County Jail is located at 950 T.L. Townsend Drive, Rockwall, Texas 75087. The average daily inmate population is 161 and there are currently 80 telephones available. The current call volume and rate information is based on an average of six months in 2015 as set forth below:

Average number of calls per month: 1,570

Average total monthly revenue: \$7,285

Proposers shall be responsible for all costs associated with the inmate telephone system, including purchase of equipment, installation, service, maintenance, voice network, transmission, data network and day to day operation. Rockwall County shall have no responsibility for any costs associated with the system.

Proposers are responsible for determining all wiring and software requirements as well as costs associated with the conversion of service from the current inmate telephone system provider to the successful new service provider. The successful proposer shall coordinate all details of switching out services with the current provider.

Service and Support Requirements

The successful proposer shall be responsible for maintenance support on a twenty-four (24) hour, seven (7) day per week basis.

Please provide a detailed description of your company's service and maintenance program. Include elements of remote programming, diagnostics, downloading and trouble-shooting. Describe how the phones are polled, how often and what information is gathered during remote diagnostics.

"Maintenance," as specified in this RFP shall mean "Software and/or hardware and/or other telephone equipment maintenance, support and repair and/or replacement requirements."

All costs for maintenance, support, repair of all software and equipment will be borne by the successful proposer and will not be deducted from any commissions.

During the term of any contract awarded as a result of this RFP, the successful proposer agrees to provide maintenance to diagnose problems, determine proper solutions and provide the following:

1. The implementation of any required solutions, changes, modifications, updates or other services that are necessary to allow the software, hardware and any other telephone equipment to perform in accordance with the specifications as set forth in the RFP.
2. Upgrade the software and/or hardware to its required performance standards as required in the RFP.
3. Respond to telephone requests for maintenance within two (2) hours after the initial notification.
4. Availability of a system administrative technician on an as needed basis who will be provided to the County by the proposer at no cost to the County.
5. A call set and recording monitor for the investigators.

Call Rating and Commission Accountability

1. A copy of current rates shall be on file with Rockwall County. The County must be notified in writing of any proposed increases or decreases in the rates charged. Rockwall County **MUST** approve increases/decreases in rate(s) prior to any changes be implemented.
2. Any change in tariff (increase or decrease) which is not approved by Rockwall County in writing in advance of the change shall be grounds for termination of the contract.
3. The commission offered to Rockwall County shall be based on total gross revenues, with no deductions for fraud, bad debt, uncollectible or unbillable calls. No deduction shall be made for any cost of providing the services described in the RFP.
4. Commissions shall be paid on all call types: collect, direct billed, prepaid collect, advance pay or debit card.
5. Commissions shall be paid **MONTHLY** and shall be accompanied by an inmate telephone commission and summary report which shall include at a minimum the following information:

Date of Report	Time Period Covered
Call Type	Total Number of Calls
Total Number of Minutes	Total Gross Revenue (as defined above)
Commission Paid	

Such payments shall arrive no later than 45 days following the calendar month for which commissions are being paid.

6. Failure to pay accurate commissions on a regular, monthly basis shall be grounds for termination of the contract without penalty to Rockwall County.

7. Proposer must provide an alternate billing option to called parties who are categorized as unbillable by virtue of their selection of an alternative local carrier for service. Systems proposed MUST permit the first call attempt to complete and must provide the called party with immediate access to customer service representatives for account setup. Such access must be accomplished by pressing a single key on the called party's telephone keypad. Although the called party may be provided a toll free number to call for information or account set-up, this MUST NOT be the only alternative. Called party account set up must include various payment options such as: credit card, electronic check, money order, etc.

Technical Requirements and Specifications

The following identifies the minimum requirements of the desired inmate telephone system:

1. "State of the Art" technology and web based equipment with on-site host/central processor and multilevel password security access. The system shall be expandable to allow future growth. Remote or centralized systems are not acceptable.
2. The inmate phone system shall process all inmate calls on an outgoing, station-to-station and prepaid basis.
3. All phones shall limit one call per connection.
4. No incoming calls shall be permitted.
5. All inmate calls shall be processed by an automated operator and shall not allow access to a live operator at any time.
6. After the dialing sequence, the inmate shall be put "**ON HOLD.**" The inmate shall **NOT** be permitted to monitor call progress and shall **NOT** be allowed to communicate with the called party until the call is positively accepted.
7. The system shall be capable of informing the called party of the amount that will be billed for the call prior to acceptance of the call.
8. The system shall brand all inmate calls with a pre-recorded message announcing the collect call, the name of the facility and inmate initiating the call. The system shall have, at a minimum, multi-lingual capabilities for English and Spanish. All literature provided for distribution to inmates and family about the system shall be available in both English and Spanish.
9. The system shall provide as a minimum the following security, control and investigative features:
 - Deny access to 800, 888, 877, 411, 555-1212, 900, 911, 950+1, 976 or 10-10xxx numbers. Allow blocking of specific telephone numbers such as victims, witnesses, judges, and county staff.
 - The system shall be capable of allowing free local calls to certain numbers such as recognized Attorneys, Crime Stoppers, tip line, etc.
 - Ability to control call duration on the basis of time limits and time of day restrictions with a maximum time limit of 15 minutes per call.

- The ability to set time limits and calling hours for destination numbers.
 - Provide capability to assign and use “PIN” management with the inmate telephone system on site, as well as the ability to add phone numbers to be blocked from recording and to block calls to certain numbers. Detail the ability of “PIN” management with the VINE system.
 - Detail any voice recognition technology available. If it is an integrated part of the call processing system, please explain the related analysis tools and capabilities, such as the capability of voice analysis throughout the full duration of the call. The County will not be a “beta site” for any unproven technology. Please provide references where this technology has been installed and in service currently.
10. The system must offer the option to record and monitor the visitation booths. The inmate must be required to enter a valid PIN in order to initiate each visitation session.
 11. The system shall provide an integrated capability to monitor, record, store and retrieve inmate phone conversations on a real time basis and retrieve conversations. Recordings must be stored on servers housed on site that are provided by the proposer and become the property of Rockwall County with the option to archive to DVD.
 12. Provide correct and accurate call detail and management reports for all calls placed from the inmate phones. Reports shall include at a minimum: origination number, destination number, type of call (local, intralata, interlata/intrastate or interstate), number of minutes of call, reason for disconnect and total call charges. Reports must be available on-site.
 13. Provide accurate summary revenue reports on site from any system workstation. Reports must include all call types (collect, prepaid collect, and debit/debit card) and must reflect the total revenue for each call type, subtotaled by tariff type (local, intralata, interlata, interstate and international).
 14. The system shall be capable of producing detailed and summary reports which reveal inmate telephone activity such as telephone numbers called by more than one inmate.
 15. Proposer shall provide Rockwall County with 2 user workstations consisting of a computer, monitor, and printer. The workstations shall be the property of Rockwall County.
 16. Provide 3-way call detection.
 17. The system shall offer unlimited secure remote access capability from any PC or laptop with high speed internet connectivity. This remote access shall (at a minimum) enable authorized users to view call records, generate reports, monitor live conversations and search/retrieve/play recorded calls. Remote access activity shall not impair system functionality or performance in any way.
 18. Supply one TTY unit at the facility with the ability to convert to text format for monitoring.
 19. Maintain the ability to monitor calls by cell phone in real time as well as being able to notify remote computers/cell phones of specific call activity and allow remote real time monitoring by landline or cell phone.

20. Maintain the ability to authenticate recordings for court purposes; provide for retrieval of certified recordings for authentication and archiving on a monthly basis.

Equipment

1. All telephone equipment provided shall be new and fully operational at cutover.
2. All equipment shall comply with Part 68 FCC Rules and meet or exceed all applicable codes and standards for installation and service.
3. All inmate telephones shall be indestructible, suitable for use in a jail. They are to be tamperproof with steel encased housings and shockproof keypads. All handsets shall be of heavy-duty construction with no removable parts and shall be hearing aid compatible. The hand set cord shall be armored with stainless steel lanyard. All phone instruments shall be waterproof, fireproof, and feature DTMF dialing.
4. All telephone instruments shall be line powered and have UPS back-up power. No separate power supply shall be required. The UPS back-up as other equipment, whether or not specifically mentioned to complete a total inmate telephone system will be the responsibility of the successful proposer and any and all costs will be borne by the successful proposer and will not be deducted from commissions paid.

ANTICIPATED SCHEDULE OF EVENTS

The following anticipated schedule of events outlines the RFP process and is tentative. The County and its partners reserve the right to modify this schedule as deemed necessary.

RFP Release and advertising date:	March 17 th , 2016
Pre-Proposal Conference	March 30 th , 2016
Site Visits:	April 6 th & 7 th , 2016
Cut-off Date for Final Questions:	May 24 th , 2016
Proposals Due	June 1 st , 2016
Oral Presentation(s) / Product Demonstration(s):	To be determined
Contract Award:	To be determined

GENERAL CONDITIONS AND REQUIREMENTS FOR PROPOSALS

Read this entire document carefully, follow all instructions. You are responsible for fulfilling all requirements and specifications. Be sure you understand them.

General requirements apply to all advertised requests for proposals; however, these may be superseded, whole or in part, by the special requirements/instructions. Review the Table of Contents. Be sure your proposal package is complete.

In special circumstances, vendors may be required to allow duly authorized representatives of Rockwall County, the Rockwall County Proposal Evaluation Committee, or the State of the Texas and the federal government access to contracts, books, documents and records necessary to verify the nature and extent of the cost of services provided by the vendor.

Addenda

When specifications are revised, the Rockwall County Auditor will issue an addendum addressing the nature of the change. In each case, Vendors must sign it and include it in the returned proposal package.

Alteration of Proposals

Any interlineations, alteration, or erasure made before the submission deadline must be initialed by the signer of the proposal, guaranteeing authenticity.

Assignment

The successful vendor shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of the Rockwall County Commissioners Court.

Award

This project is being conducted under Texas' High-Technology Procurement statutes and Rockwall County reserves the right to award this contract on the basis of the offering most advantageous for the County and its project partners in accordance with the laws of the State of Texas. The County reserves the right to waive any formality or irregularity, to make awards one vendor or to more than one vendor, and to reject any or all proposals.

Brand Names

If there are any uses of any brand names or trade names in this RFP they are only for illustrative purposes solely as a reference as to the product tier, design, features, and quality of the item mentioned. Such references should not be construed to imply that any brand name is preferred or would be given preference in the evaluation of responses to this RFP.

Bonding Requirements

Proposals submitted in response to this RFP shall include the submission of a proposal guarantee and performance bond. Offers submitted without the required proposal bond or a cashier's check will not be accepted. A proposal guarantee in the amount of 5% of the proposed system cost is required at the time of proposal submission.

The County shall also require, within 30 days after signing of a contract and prior to beginning the actual work (whichever comes first) that the vendor provide the County with a performance bond and a payment bond in the amount of the contract. A surety company authorized to do business in this state shall execute these bonds. Bonds shall be delivered to the County Auditor at 1111 E. Yellowjacket Lane, Suite 202, Rockwall, Texas, 75087.

Change of Ownership

If ownership of your firm should change during the term of this contract, Rockwall County must be notified as soon as possible in writing within (10) days and a new declaration of relationships shall be submitted immediately to the Rockwall County Auditor. Failure by the vendor to provide written notification of change of ownership may result in cancellation of the contract.

Changes or Modifications

No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All changes to the contract must be approved by the Rockwall County Auditor and will be made in writing by the Rockwall County Auditor.

Site visits will be provided to allow all vendors to explore the existing conditions at the sites for proposal preparation purposes. If concealed or unknown physical conditions are encountered at the sites later on that could not have been reasonably identified during the site visits and those conditions differ materially from those indicated in the Contract Document or from those conditions ordinarily found to exist, the County and selected vendor will work together to resolve the issues in a fair and equitable manner. If appropriate, and agreed to by both parties, the Contract Sum and Contract Time may be equitably adjusted as mutually agreed to by the County and selected vendor; provided that the selected vendor provides notice to the County promptly and before conditions are disturbed.

Upon execution of a contract with the vendor, a project budget and implementation schedule will be established. Change orders for concealed or unknown physical conditions, or scope additions of any kind requested by the County and its partner agencies, will place undue stress on the project budget; therefore the County will limit all vendor and subcontractor markups on such change orders to no more than 15%. In the event that additional vendor project management, engineering, or other vendor services are also required to support the changes, the costs for those vendor services shall also be reviewed by the County prior to approval. Similarly, such actual vendor costs will be limited to a markup of no more than 15%.

The issuance can be delayed if:

1. Defective work not remedied;
2. Third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the vendor;
3. Failure of the vendor to make payments properly to Subcontractors or for labor, materials or equipment;
4. Reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;

5. Damage to the Owner or a separate contractor;
6. Reasonable evidence that the Work will not be completed within the Contract Time and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
7. Repeated failure to carry out the Work in accordance with the Contract Documents.

Clean-up

Following contract award, the vendor shall keep the work premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the vendor shall remove waste materials, rubbish, the vendor or subcontractor's tools, construction equipment, machinery and surplus material from and about the Project.

Complete System to be described

Vendors proposing an Inmate Phone System must describe all components, services, and tasks required to implement a working, fully functional system, and clearly state whether said components and services are to be furnished by the vendor or not. Any and all components—whether hardware or software—required to make the system compliant with the County's RFP, usable and fully operational that are not described in the proposal documents as being necessary, shall be provided at the vendor's expense. The price listed in the vendor's proposal shall be the turnkey delivered price, including freight to—and installation at—the site(s) of work in Rockwall County. Submission of a proposal shall be conclusive evidence that the proposer has investigated and is satisfied as to the conditions to be encountered in performing the work.

Confidentiality of Information

All information disclosed by Rockwall County or the County's project partners to the successful vendor for the purpose of the work to be performed or information that comes to the attention of the successful vendor during the course of performing such work is to be kept strictly confidential. Any material provided by the vendor to the County or its partner agencies that is to be considered as confidential in nature must be clearly marked on every page as such by the vendor and will, to the best of our ability, be treated as confidential by Rockwall County.

Contract Obligation

Rockwall County Commissioners Court must award the contract. Following the Court's approval the County Auditor shall send an award letter approving the contract and thereby the proposal becomes binding on Rockwall County and the vendor. Department heads are not authorized to execute a contract, or any amendment or modification there from for Rockwall County.

Contract Renewals

Renewals may be made only by written agreement between Rockwall County and the vendor. Any price escalations are limited to those stated by the vendor in the original proposal.

Contract Termination

This contract shall remain in effect until expiration, completion and acceptance of services or default. Rockwall County reserves the right to terminate the contract immediately in the event the successful vendor fails to:

1. Meet delivery or completion schedules, or
2. Otherwise perform in accordance with the accepted proposal.

Breach of contract or default authorizes the County to award to another vendor or purchase elsewhere and charge the full increase cost to the defaulting vendor.

Either party may terminate this contract by providing thirty (30) days written notice to the other party. The successful vendor must state therein the reasons for such cancellation. Prior written notice must be delivered in person or sent by registered or certified mail, return-receipt requested, proper postage paid and properly addressed to the other party at the address on the affidavit for the contractor or to the Rockwall County Auditor, 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087.

Debt

Rockwall County reserves the right to reject any proposal submitted by a vendor who owes a debt to the County. Debt includes delinquent taxes, fines, fees and delinquencies arising from written agreements with the County.

Delivery

All goods shall be delivered in appropriate packaging to assure safe, undamaged delivery F.O.B. Destination unless otherwise authorized herein. C.O.D. shipments or deliveries are not permitted. The successful vendor will coordinate the delivery of all project materials with the County Jail representative.

Design, Standards and Practices

Design, strength, quality of materials and workmanship must conform to the highest standards of engineering practices and/or professional services.

Drug Free Work Place

The County reserves the right to review drug-testing records of any personnel involved in this proposed project. The County may require, at vendor's expense, drug testing for vendor's personnel if no drug testing records exists or if such test results are older than six (6) months.

E-mail Addresses Consent

The vendor affirmatively consents to the disclosure of its e-mail addresses that are provided to Rockwall County. This consent is intended to comply with the requirements of the Texas Public Information Act and shall survive termination of this agreement. This consent shall apply to the e-mail addresses provided by the vendor, its employees, officers, and agents acting on the vendor's behalf and shall apply to any e-mail address provided in any form for any reason whether related to this bid/proposal or otherwise.

Errors and Omissions

Due care and diligence have been used in preparation of this request for proposals and it is believed to be substantially correct. However, the responsibility for determining the full extent of the exposure and the verification of all the information presented herein shall rest solely on the vendor. Rockwall County and its representatives shall not be responsible for errors or omissions in these specifications, nor for failure on the part of the vendor to determine the full extent of the exposure.

Evaluation of Proposals

Proposal evaluation shall be used as a determinant as to which system proposal is most advantageous for the County. Proposal evaluations will be in part based upon the following criteria:

- %%% - Meets technical requirements based on best proposed project plan for County and information provided by customers with similar system installations by vendor;
- %%% - Financial incentive including commission rate (as allowed by law) on gross revenue on all calls;
- %%% - Relevant vendor experience, vendor support staff team, maintenance availability and previous customer references;
- %%% - Proposed scheduling that includes vendor availability to begin project, implementation deadline and amount of time of interruption of service

Rockwall County Auditor's office will make an initial review of the responses received in response to this RFP to verify that the proper signatures, bonds, insurance requirements and other similar required information have been properly addressed and provided. Copies of Proposals passing the initial Purchasing review will be provided to the County's Proposal Evaluation Committee for review, discussion, and evaluation. The identities of the members of the Proposal Evaluation Committee shall not be disclosed.

The Proposal Evaluation Committee will conduct an initial review of the proposals and may develop a short list of respondent(s) and the short listed respondent(s) may be invited and scheduled for a structured oral presentation and interview. Such presentation(s) will be provided at no cost to the County. Upon completion of the oral presentation(s) the information obtained during the presentation(s) will be factored into the evaluation process. The oral presentation(s) may be recorded and/or videotaped by the County.

The County may or may not request Best and Final Offers, therefore, vendors are encouraged to provide their best pricing at the time of proposal submission outlined in this RFP.

The award of this contract shall be made to the vendor offering the response which best meets the needs of Rockwall County and its project partners. The County may conduct investigations, as it deems necessary, to determine the capabilities of the vendor to create, manufacture, implement and acceptance test the required system. The vendor shall furnish to the County such data as the County may request for this purpose. The County reserves the right to reject any offer if the evidence submitted by the vendor or the investigation of the vendor fails to satisfy the County that the vendor is properly qualified to provide the system and associated services contemplated or required, or if the overall proposal response is deemed non-compliant.

It shall be based on factors that have a bearing on price and performance of the items in the user environment. All proposals are subject to negotiations by the Rockwall County Auditor and other appropriate departments, with recommendations to Commissioners Court. Compliance with all requirements, delivery, and needs of the using departments are considerations in evaluating proposals. Pricing will not be the only criteria for making a recommendation. All proposals that have been submitted shall be available and open for public inspection after the contract is awarded except for trade secrets or confidential information contained in the proposals and identified as such. Rockwall County may request representation and other information sufficient to determine vendor's ability to meet standards of adequate financial resources, ability to comply with delivery schedule, the provision of records of performance.

Force Majeure

To the extent either party of this agreement shall be wholly or partially prevented from the performance of the term specified, or of any obligation or duty placed on such party by reason of or through work strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God, or other specific cause reasonably beyond the parties control and not attributable to its malfeasance, neglect or nonfeasance. In such event, the time for performance of such obligation or duty shall be suspended until such disability to perform is removed.

Funding

Funds for payment have been provided through the Rockwall County annual budget by the Commissioners Court for this fiscal year only. The laws of the State of Texas prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that may arise past the end of the current Rockwall County fiscal year shall be subject to budget approval.

This agreement may be terminated by the County without notice and without penalty or liability in the event that (1) the County lacks sufficient funds for this agreement; (2) funds for this agreement are not appropriated by Commissioners' Court; and (3) funds for this agreement that are or were to be provided by grant or through an outside service are withheld, denied or are otherwise not available to the County.

Governing Forms

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, Rockwall County's interpretation shall govern.

Governing Law

This request for proposals is governed by the competitive bidding requirements of the County Purchasing Act of the Texas Local Government Code. Vendors shall comply with all applicable federal, state and local laws and regulations. The vendor is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Rockwall County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the Rockwall County Criminal District Attorney concerning any portion of these requirements.

Hold Harmless Agreement

Successful vendor shall defend, indemnify and save harmless Rockwall County and all its officers, agents and employees from all suits, actions or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault of the successful vendor, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful vendor shall pay any judgment with cost which may be obtained against Rockwall County growing out of such injury or damages.

Inspections and Testing

Rockwall County reserves the right to inspect any item(s) or service location for compliance with specifications and requirements and needs of the County. If a vendor cannot furnish a sample of a proposed item, where applicable, for review, or fails to satisfactorily show an ability to perform, the County can reject the offer as inadequate.

Goods purchased are subject to inspection and approval by the buyer. The Buyer reserves the right to reject or refuse acceptance of goods which are not in accordance with buyer's instructions, specifications, drawings and data, or seller's warranties (expressed or implied). Goods not accepted will be returned to the vendor at the vendor's risk and expense. Installations not in conformance with requirements will be re-installed and approved by the County prior to system acceptance. Payment for any goods shall not be deemed an acceptance thereof.

Insurance

Any vendor that conducts business with Rockwall County, whether it is goods and/or services, must maintain lawful worker's compensation/self-insured employee coverage requirements and adequate liability limitations.

The vendor, at its own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed to do business in the State of Texas, possessing a current A.M. Best Inc. rating of "A" or better.

The policies may provide coverage, which contain deductible or self-insured retention. Such deductible and/or self-insured retention shall not be applicable with respect to the coverage provided to Rockwall County under such policies. The vendor shall be solely responsible for all deductibles and/or self-insured retention.

Within ten (10) days after contract award and prior to commencement of any work or delivery, the County Auditor requires the successful vendor to submit verification of their general liability coverage. The insurance coverage, except worker's compensation and professional liability, required by this contract, shall name Rockwall County and its officers, employees and elected officials as additional insured(s) as the interest of each insured may appear. Failure to comply with lawful requirements or adequate liability requirements may result in delay of payments and/or cancellation of the contract.

The vendor shall purchase insurance for protection for claims under workers' compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and claims for damages, other than to the Work itself, to property which may arise out of or result from the vendor' operations and completed operations under the Contract, whether such operations be by the vendor or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability required by law. Certificates of Insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work. Each policy shall contain a provision that the policy will not be canceled or allowed to expire until at least 30 days prior written notice has been given to the Owner. The vendor shall cause the commercial liability coverage required by the Contract Documents to include: (1) the Owner, the Consultant as additional insureds for claims caused in whole or in part by the vendor's negligent acts or omissions during the vendor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the vendor's negligent acts or omissions during the vendor's completed operations.

The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance.

Invoices and Payments

Vendors shall, at the appropriate times, submit an original invoice for each negotiated project milestone that requires a payment. Invoices must include the contract number, the name of the project, and be itemized. Itemization must include at a minimum a detailed description of the milestone associated with the invoice, and a written certification that all aspects of that particular milestone have been successfully completed, delivered, and approved by the County's Project Manager or approved agent in accordance with contract requirements. Any invoice, which cannot be verified by the contract price and/or is otherwise incorrect, will be returned to the vendor for correction.

All payments made to Rockwall County shall be made by the 15th of the month.

Late Proposals

Proposals received in the County Auditor's Office after the submission deadline shall be considered void and unacceptable. Rockwall County is not responsible for lateness of mail, carrier, etc., and the time and date stamped by the Auditor's office shall be the official time of receipt.

Labor and Materials

Unless otherwise provided in the Contract Documents, the vendor shall provide and pay for labor, materials, equipment, tools, vehicles, construction equipment and machinery, water, heat and other facilities and services necessary for proper execution of the Work.

New System to be Provided

Unless otherwise indicated, all items will be new, unused, not rebuilt, in first class condition, and in containers suitable for damage-free shipment.

Owner's Right to Stop the Work

If the vendor fails to correct work which is not in accordance with the requirements of the Contract Documents, the Owner may order to the vendor to stop the Work, or any portion thereof, until the cause for such order is eliminated.

Owner's Right to Carry Out the Work

If the vendor defaults or neglects to carry out the Work in accordance with the Contract Documents, and fails within a thirty-day period after receipt of notice from the Owner to provide an acceptable plan to correct such default, the owner may correct such deficiencies and may deduct the reasonable cost thereof, from the payment due the vendor.

Patents

The successful vendor agrees to indemnify and hold harmless the buyer against all costs and expenses, including attorney's fees and undertakes and agrees to defend at seller's own expense, all suits, actions or proceedings in which buyer or the users of buyer's products are made defendants of actual or alleged infringement of any U.S. or foreign patent resulting from the use or sale of the items purchased hereunder (except infringement necessarily resulting from adherence to buyer's specifications or drawings) and further agrees to pay and discharge any and all judgments or decrees which may be rendered in any such suit, action or proceeding.

Permits and Approvals

All work done under this contract shall comply with all local and state codes having jurisdiction and with the requirements of the utility companies whose services may be used. Where code requirements are less than those shown in the contract documents, the contract documents shall be followed. The selected vendor shall obtain all permits, inspections and approvals as required by all authorities having jurisdiction. All fees and costs for these items shall be paid for by the vendor. All inspections will be done by Bureau Veritas 972-488-8800 per the County's agreement with the City of Rockwall.

Point of Contact

Rockwall County Auditor's office shall be the sole point of contact for any and all issues pertaining to this procurement and its process. The office may designate an alternate point of contact for specific purposes. Contacting any member other than the County Auditor's office or their designated representative could result in disqualification. Do not rely on oral instructions or clarifications. Request from interested

Inmate Telephone System

Proposers for additional information or interpretation of the information included in the specifications should be directed in writing to the Rockwall County Auditor's office.

Potential Conflicts of Interest

An outside consultant or vendor is prohibited from submitting a bid or proposal for services on a Rockwall County project of which the consultant or vendor was a designer or previous contributor, or was an affiliate, subsidiary, joint venture or was in any other manner associated by ownership to any party that was a designer or other previous contributor. If such a consultant or vendor submits a prohibited bid or proposal, that bid or proposal shall be disqualified on the basis of conflict of interest, no matter when the conflict is discovered by Rockwall County. A CIQ form should be filed with the Rockwall County Clerk prior to the submission of this proposal. A copy of the file-stamped CIQ should accompany the submission of this proposal.

Pricing

Prices for all goods and/or services shall be negotiated to a firm fixed amount for the duration of this contract or as agreed to in terms of time frame.

Proposal Form

The vendor is to fill out and return to the County Auditor, one original proposal form (marked original). Proposal packaging must show the proposal number and be marked "sealed proposal." A company representative authorized to submit the proposal and bind the company in a contract with the County must sign the proposal cover sheet. Completion of this form is intended to verify that the vendor has submitted the proposal, is familiar with its contents and has submitted the material in accordance with all requirements.

Proposal Format:

Proposals submitted in response to this RFP shall be organized and configured in the following format.

Section 1 – Executive Summary

The proposal shall include an Executive Summary of ten (10) pages or less, which provides in brief, concise terms, a summation of the proposal.

Section 2 – Overview of the Firm and its Experience in Delivering Systems of this Nature

The proposal shall include an overview of the firm, its background, history, and experience in providing and implementing inmate telephone services and system at a county jail. Provide the full name and address of your organization and identify the parent company if you are a subsidiary. Identify if you are a manufacturer of the proposed system or you are a reseller, integrator or agent of the manufacturer. Specify the branch office or other subordinate element that will perform, or assist in performing, work herein. Identify whether or not that branch is located in the Dallas Metropolitan area. Indicate whether you operate as a partnership, corporation, or individual. Include the State in which incorporated or licensed to operate. Provide the name, phone number, and fax number for your proposal contact. Provide the number of years your firm has been in business and the number of years it has been providing inmate

telephone services and systems of this type for cities and counties. Provide a list of previously completed inmate telephone services and systems that your firm has successfully completed as well as a list of those expected to be completed by December 1, 2016. Provide the required project references and system summaries with a customer name and contact information so that the Proposal Evaluation Committee can contact your project references.

Section 3 – Proposed System Design and Configuration

Provide a detailed description of your proposed system configuration and architecture including at a minimum:

- Overall system configuration , design, and capabilities

Section 4 – Proposed Project Team

Provide the names, titles and location of the key personnel you will assign to this project and describe the contribution each will make on your company's behalf, paying particular attention to the project engineers and project manager. In addition, provide the following information for each member of your team: education, related experience, the number of years with your firm, and a current resume. Include the percent of each individual's time devoted specifically to this project. List any other projects or commitments that each proposed person is committed to or expected to be involved with during the period of time this project is underway. Identify who within your company will have overall responsibility for quality assurance and ultimately the successful completion of this project. Include a project team chart with assigned roles and responsibilities.

Identify who will be providing system installation, optimization, system warranty, and system maintenance. Identify all subcontractors, their responsibilities and the roles they will play on your behalf in supporting this project.

Section 5 - Project Work Plan and Schedule

Project Work Plan

Provide a detailed project work plan i.e. a task-based scope of work for the project from project initiation through final system acceptance. This is intended to be a turnkey system purchase. Include a division of responsibilities that identifies work to be undertaken and completed by your firm and the work and responsibilities that you believe belong to the County and its partners.

Project Schedule

Provide a detailed task-based project schedule in Microsoft Project format to accompany your project work plan.

Section 6 – System Acceptance Testing

Provide a detailed description of your proposed system acceptance testing program at both system staging and in the field following system installation and optimization.

If there are any exclusions or deviations from the requirements in this RFP they must be clearly noted and described in this section.

Section 7 - System Training

Provide a detailed description of your proposed training program following system installation and optimization. If there are any exclusions or deviations from the training requirements in this RFP they must be clearly noted and described in this section.

Section 8- System Installation, Warranty and Maintenance

System Installation

Provide a detailed description of your proposed system installation team including your in-house personnel and any involved subcontractors. Identify specifically who will provide the system installation and whether or not the proposed firm and proposed personnel have been previously factory trained in the installation and optimization of the proposed inmate telephone system. If there are any exclusions or deviations from the requirements in this RFP they must be clearly noted and described in this section.

Warranty

Provide a detailed description of your proposed system warranty program. If there are any exclusions or deviations from the requirements in this RFP they must be clearly noted and described in this section. Identify who will provide the warranty support and the number of personnel the provider has who are trained in warranty and repair of the proposed system/equipment. Identify the warranty provider's location response times to both major and minor system problems as defined elsewhere in this RFP.

System Maintenance

Provide a detailed description of your proposed system maintenance program. If there are any exclusions or deviations from the requirements in this RFP they must be clearly noted and described in this section. Identify who will provide the system maintenance support and the number of personnel the provider has who are trained in the maintenance and repair of the proposed system/equipment. Identify the maintenance provider's location response times to both major and minor system problems as defined in this RFP.

Section 9 - System Pricing

Provide detailed turnkey system pricing for all services (included but not limited to engineering, design, manufacturing, staging, installation, system optimization, testing, training, and system acceptance), equipment, software, system warranty and maintenance support as required in the RFP, cost discounts, purchase incentives, and equipment trade-ins, etc.

Proposal Submittal Requirements:

Vendors who submit a proposal in response to this RFP shall provide the following:

Inmate Telephone System

- Eight (8) complete printed copies of the proposal, including one (1) printed original signed in **BLUE** ink and seven (7) complete copies.
- Eight (8) searchable electronic soft copies of the entire proposal shall be provided on DVD media.

Proposals shall be printed on double sided 8.5 x 11 inch paper with a reasonable allowable exception for pages that need to be printed on 11 x 17 inch media to facilitate readability. Such pages might include the proposed project schedule. Proposals shall be provided in three ring binders with tabs separating each section.

Vendors must return all completed proposals to the office of the Rockwall County Auditor at 1111 East Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087 before 10 a.m. CST in Rockwall, Texas on the date specified, ___06/01/16_____.

Late proposals will not be accepted.

Proposal submittals shall be delivered in a sealed package bearing the following information:

Proposal for Rockwall County Inmate Telephone

RFP Number xx-xxx-xxxx

Submitted by: _____

Due date: _____

Pre-Proposal Conference

A Pre-Proposal Conference will be held on _03/24/16_ at 1:30 PM at the following location:

Rockwall County Jail

950 T L Townsend Dr., Rockwall, TX 75087

Phone: (972) 204-7100

The County recommends that vendors read all sections of the RFP prior to attending the conference and submit their questions regarding the RFP or supporting documentation to the County prior to the meeting in written format (Microsoft Word) so that the discussion during the meeting can be as productive as possible. Submitted questions should include the name of the firm submitting the questions. A written summary of all questions and the County's responses to the questions will be provided to all attendees in the days following the meeting.

The cut-off date for submitted questions will be 3 days before the conference. Any interpretation of or change in the RFP will be made by addendum.

Protections of Persons and Property

The vendor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract. The vendor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to

1. Employees on the Work and other persons who may be affected thereby;
2. The Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the vendor or the vendor's subcontractors or sub-subcontractors; and
3. Other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

Sales Tax

Rockwall County is, by statute, exempt from the State Sales Tax and Federal Excise Tax; therefore, the proposal price shall not include taxes.

Schedule

The successful vendor will be responsible for preparing, maintaining and updating the official detailed project schedule from start to finish. The vendor, after being awarded the Contract, shall submit for the Owner's and Consultant's information a vendor's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents and shall be updated at appropriate intervals as required by the conditions of the Work.

Severability

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion has been omitted.

Silence of Specification

The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Site Visit

Vendors are highly encouraged to participate in a site visit prior to preparation of their proposals.

Supervision and Construction Procedures

The vendor shall supervise the Work and shall be solely responsible for and have control over subcontractors, construction means, methods, techniques, sequences and procedures, and for coordinating all portions of the Work unless the Contract Documents give other specific instructions concerning these matters.

Substantial Completion

Substantial Completion is the stage in the progress of the Work when the Work or the designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can utilize the inmate telephone system for its intended day-to-day use. System acceptance testing or resolution of system problems identified during acceptance testing shall not constitute substantial completion. Substantial completion shall not be achieved prior to final system acceptance by the County.

Terminology

Wherever the words “furnish,” “provide,” “furnish and install,” “provide and install” and similar phrases occur, it is the intent that the materials and equipment described be furnished, installed, connected, optimized, and successfully acceptance tested under these Specifications, complete for operation unless specifically noted to the contrary.

Title & Risk of Loss

Title to and risk of loss for the deliverables shall pass to the Buyer only when Buyer actually receives and accepts the deliverables.

Venue

This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Rockwall County, Texas.

Warranty

All warranty requirements are stated in Section 11 of this RFP.

Withdrawal of Proposals

A proposal may be withdrawn or cancelled by the vendor for the period of days following the date designated for the receipt of proposal up until the Commissioners Court takes action and approving the contract/proposal, and the vendor so agrees upon submittal of their proposal.

Proposal AFFIDAVIT

The undersigned certifies that the proposed prices contained in this proposal have been carefully reviewed and are submitted as correct and final. The vendor further certifies and agrees to furnish any and/or all products upon which prices are extended at the price offered, and upon the conditions contained in the specifications of the PFP package. The period of acceptance of this bid will be 180 calendar days from the date of the bid opening unless otherwise indicated by vendor.

STATE OF _____ COUNTY OF _____

BEFORE ME, the undersigned authority, a Notary Public in and for the State of _____, on this day personally appeared _____, who after being duly sworn, did depose and say:

"I, _____ am a duly authorized officer of/agent for _____

and have been duly authorized to execute the foregoing on behalf of the said _____

and I also hereby certify that the foregoing proposal has not been prepared in collusion with any other proposer or other person or persons engaged in the same line of business prior to the official opening of this proposal. Further, I certify that the proposer is not now, nor has been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services/product proposed on, or to influence any person or persons to propose or not to propose thereon."

Name and address of vendor: _____

Telephone No.: _____

By: _____ (printed name)

Signature: _____ Title: _____

SUBSCRIBED AND SWORN to before me by the above-named _____ on this the _____ day of _____, 2016.

Notary Public
For the State of _____

PROJECT REFERENCES

System References (To be included in Proposal Section 2 – Overview of the Firm and its Experience in Systems of this Nature)

Provide a minimum of five Reference Projects for inmate telephone services and systems of similar or larger size and scope which have been developed and installed by your company. Provide a thorough description of each referenced system including at a minimum the following information:

- Name of the system owner;
- System location;
- Name of system manufacturer and equipment;
- Brief description of the system architecture and configuration;
- Agencies using the system;
- Additional options of services;
- Capability of system;
- Client Contact;
- Client Title;
- Telephone Number;
- Email Address;
- System status (awarded, manufactured, undergoing installation, installation completed, system accepted, system cutover, fully operational, etc.)
- Date accepted: _____

Project Manager References (To be included in Proposal Section 4 – Proposed Project Team)

Provide a minimum of three customer references for your proposed project manager and identify which systems were involved. Provide at a minimum the following information:

- Project Manager's Name;
- Location;
- Number of Years with your Company;
- Percent of Project Manager's time dedicated to this project;

Inmate Telephone System

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 20, 64th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.003(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
<p>1. Name of vendor who has a business relationship with local governmental entity.</p>	Date Received:	
<p>2. <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3. Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>4. Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p>		
<p>5. Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6. <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7. _____</p> <p style="text-align: center;">Signature of vendor doing business with the governmental entity Date</p>		

Form CIQ provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 11/30/01

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed;
- or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

Form **W-9**
Rev. December 2010
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

1 Name (do not write in your name, the return filer is required on this line, do not leave this line blank)

2 Business name (do not write in your name, the return filer is required)

3 Check appropriate box for federal tax classification and check only one of the following cover boxes:
 Individual proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust estate
 Limited liability company (file this as either S corporation or C corporation, S-S corporation, Reg. a corporation)
 Note: For a single-member LLC that is a life insurance trust, check the appropriate box in the line above for "Other (see instructions)"
 Other (see instructions) *

4 Federal tax rules apply only to certain entities, and individuals (see instructions on page 2):
 Exempt payee code (if any) _____
 Exempt from FATCA reporting (code if any) _____
 Check to receive benefits under the law _____

5 Address (number, street, and apt. or suite no.) _____
 Requester's name and address (optional) _____

6 City, state, and ZIP code _____

7 List account number(s) here (optional) _____

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN), however, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.

Note: If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number								
EIN								
Employer identification number								

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all income, or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any), indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must check one item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all income and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person Date

General Instructions

Get the reference to the Internal Revenue Code unless otherwise noted.
Future developments. This notice about developments affecting Form W-9 is subject to change without notice, and may be revised.

Purpose of Form

An individual, entity, or Form W-9 requester who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you or other source of reportable or information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (miscellaneous payments, such as royalties, nonemployee compensation)
- Form 1099-B (proceeds from the sale of securities and other financial instruments)
- Form 1099-E (interest earned outside the United States)
- Form 1099-R (pensions, annuities, IRAs, etc.)
- Form 1099-NEC (non-employee compensation)

* Form 1099-B (proceeds from the sale of securities and other financial instruments)

* Form 1099-E (interest earned outside the United States)

* Form 1099-R (pensions, annuities, IRAs, etc.)

* Form 1099-NEC (non-employee compensation)

* Form 1099-B (proceeds from the sale of securities and other financial instruments)

* Form 1099-E (interest earned outside the United States)

* Form 1099-R (pensions, annuities, IRAs, etc.)

* Form 1099-NEC (non-employee compensation)

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 1, 2016

COURT DATE: March 8, 2016

REMARKS: Attached for your review and consideration is a one-year agreement with the City of Wylie for repairs to County Line Road per the agreed amount.

SUGGESTED MOTION BY COURT: Move to approve a one-year agreement with the City of Wylie for repairs to County Line Road per agreed amount.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year agreement with the City of Wylie for repairs to County Line Road per agreed amount.

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

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? Yes

IS AMOUNT INCLUDED IN BUDGET?

FISCAL IMPACT:

LINE ITEM:

STATE OF TEXAS §
 §
COUNTY OF ROCKWALL §

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ROCKWALL, TEXAS
AND CITY OF WYLIE, TEXAS**

This Agreement entered into between the County of Rockwall, a body politic of the State of Texas, hereinafter referred to as (the “County”), and the City of Wylie, a Home Rule Municipal Corporation of the State of Texas, hereinafter referred to as a (the “City”).

WITNESSETH:

WHEREAS, the City and County have investigated and determined that a need exists for repairs to County Line Road; and

WHEREAS, County Line Road is located either wholly or in part within the corporate boundaries of the City which is itself located partially within the County; and

WHEREAS, the City and the County find that the repairs to the above listed road will provide a public benefit to the citizens of both the City and the County and that a cooperative effort by the City and the County, pursuant to the Interlocal Cooperation Act, Texas Government Code, Sec. 791.001 et. Sec., will more efficiently accomplish the purposes set fourth herein.

NOW, THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide the labor, equipment and materials necessary to complete the repairs that may be required to the portions of County Line Road that is located in Rockwall County.
2. The City agrees to provide funding for the repair of the road(s) as follows: Upon receipt of a written estimate from the County for specific repairs to the road listed herein, the City will remit the agreed amount of funding to the County in the manner described below. The written estimate submitted by the County will become a part of this Agreement upon submission to and acceptance by the City.
3. Proceeding in order, no work shall commence on a road until the required funds, as listed above, have been deposited by the City with the Rockwall County Treasurer’s Office. Said funds shall be placed into an escrow account pending completion of repairs. Once repairs are completed on a road, the funds will be released from escrow to the County.
4. Repairs are to be made in a good and workmanlike manner and in accordance with the conditions in each specific estimate for such types of repairs.

- 5. The term of this Agreement shall be for one year from the effective date hereof and may be renewed annually until a particular project's completion and upon the written consent of the City and the County. However, the City and County agree that each shall exercise a good faith effort to proceed in a timely fashion with its respective responsibilities under this agreement; taking into consideration time of year and prevailing weather conditions.
- 6. To the extent allowed by law, the County agrees and is hereby bound to hold the City whole and harmless from any act or omission of any representative, agent, customer, employee and/or invitee of Rockwall County. To the extent allowed by law, the City agrees and is bound to hold the County whole and harmless from any act or omission of any representative, agent, customer, employee and/or invitee of the City.
- 7. This Agreement represents the entire understanding of both the City and the County and may not be changed, altered or modified without prior written consent of the City and the County.

IN WITNESS WHEREOF, the City and the County hereto have executed this Agreement by their duly authorized agents, officers and/or officials on the dates set forth below.

City of Wylie

By: _____
Eric Hogue, Mayor

Date: _____

Attest: _____
Carole Ehrlich, City Secretary

Rockwall County

By: _____
Honorable David Sweet
Rockwall County Judge

Date: _____

Attest: _____
Shelli Miller, County Clerk

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 1, 2016

COURT DATE: March 8, 2016

REMARKS: Pursuant to Section 111.0108 of the Texas Local Government Code, the County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

SUGGESTED MOTION BY COURT: Move to adopt a special budget for revenue in the amount of \$575.00 from Rockwall County general fund to Rockwall County Indigent Health Care fund for the purchase of a file cabinet as a result of the recent move to the County Library pursuant to Section 111.0108 of the Texas Local Government Code.

ACTION TO BE TAKEN BY COURT: Discuss/Act on adopting a special budget for revenue in the amount of \$575.00 to Rockwall County Indigent Health Care fund pursuant to Section 111.0108 of the Texas Local Government Code.

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

COURT MEMBER REPRESENTATIVE: N/A-Lisa Constant Wylie

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? N/A

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: \$575.00

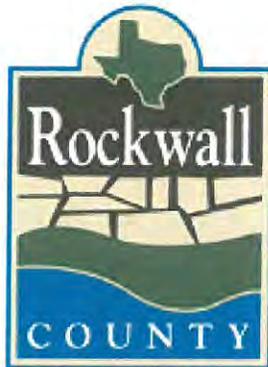
LINE ITEM: Indigent Health Care – Capital Outlay

Certification Of Revenue Received

**For the Fiscal Year Ending
September 30, 2016**

I do hereby certify the receipt of revenue received by the Indigent Health Care Fund from Rockwall County General Fund.

Pursuant to Local Government Code § 111.0108, the County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the Court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.



Lisa Constant Wylie
Rockwall County Auditor

IN THE MATTER OF AMENDING THE
 BUDGET FOR THE 2016 FISCAL YEAR

NO. BA2016-001

Draft

DATE March 8, 2016

ROCKWALL COUNTY, TEXAS

WHEREAS, Pursuant to Local Government Code Section 111.0108, the County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the Court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be created:

FUND: INDIGENT HEALTH CARE

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
090-390-001	TRANSFER IN FROM GENERAL FUND	575	00
	TOTAL REVENUE	\$ 575	00

TO DEPARTMENT: INDIGENT HEALTH CARE

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
090-740-800	CAPITAL OUTLAY	\$ 575	00
	TOTAL EXPENDITURES	\$ 575	00

REASON FOR TRANSFERS:

Budget revenue and expense for purchase of file cabinet as a
result of the move to the County Library

REQUESTED BY: _____
 DEPARTMENT HEAD

RECOMMENDED BY: _____
 COUNTY AUDITOR

APPROVED BY:

 COUNTY JUDGE

 COMMISSIONER PRECINCT #1

 COMMISSIONER PRECINCT #2

 COMMISSIONER PRECINCT #3

 COMMISSIONER PRECINCT #4

 DATE APPROVED

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 1, 2016

COURT DATE: March 8, 2016

REMARKS: Attached for your review and consideration are the Accessibility Renovation Construction Documents from Quorum Architects, Inc. for the County Services building.

SUGGESTED MOTION BY COURT: Move to accept Accessibility Renovation Construction Documents from Quorum Architects, Inc. for the County Services building.

ACTION TO BE TAKEN BY COURT: Discuss/Act on accepting the Accessibility Renovation Construction Documents from Quorum Architects, Inc. for the County Services building.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? November 24, 2015

COURT MEMBER REPRESENTATIVE: N/A – Barry Compton/Maintenance Director

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: N/A

ROCKWALL COUNTY SERVICES BLDG.

ACCESSIBILITY RENOVATION

CONSTRUCTION DOCUMENTS

ISSUE DATE: 02.15.16

- THE CONTRACTOR SHALL VISIT THE PROJECT SITE, INVESTIGATE AND BECOME FAMILIAR WITH ALL EXISTING CONDITIONS PRIOR TO BEGING THE PROJECT. ADDITIONAL COSTS WILL NOT BE AWARDED FOR EXISTING CONDITIONS WHICH ARE VISIBLE AND/OR CAN BE REASONABLY ANTICIPATED.
- THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL DIMENSIONS, SITE GRADES, ETC. PRIOR TO CONSTRUCTION AND NOTIFY THE ARCHITECT OF ANY DISCREPANCIES THAT COULD AFFECT THE DESIGN AND FINISH-OUT OF THE PROJECT BUILDING LAYOUT. TO BE VERIFIED BY A LICENSED SURVEYOR WITH WRITTEN VERIFICATION FURNISHED TO THE OWNER/ARCHITECT.
- ALL CONSTRUCTION SHALL COMPLY WITH ALL APPLICABLE CITY AND STATE CODES AND STANDARDS.
- THE CONTRACTOR IS RESPONSIBLE FOR COORDINATING THE WORK OF ALL UTILITY COMPANIES AND PERFORMING ALL WORK REQUIRED BY THEM.
- THE CONTRACTOR IS RESPONSIBLE FOR INSURING PROPER COMPACTION OF UTILITY COMPANY TRENCHES.
- THE CONTRACTOR SHALL PAY FOR AND OBTAIN ALL REQUIRED PERMITS AND CERTIFICATES OF OCCUPANCY.
- GENERAL CONTRACTOR IS RESPONSIBLE FOR COORDINATING ALL WORK INDICATED AND TO PROVIDE A COMPLETE AND FINISHED TRANSITION FROM ARCHITECTURAL TO SITE WORK. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE ARCHITECT OF ANY DISCREPANCIES PRIOR TO COMMENCEMENT OF WORK. ADDITIONAL COSTS WILL NOT BE AWARDED FOR CORRECTIONS AFTER WORK HAS COMMENCED.
- ALL EXCAVATION, TRENCHING, ETC. REQUIRED IN ROCK SUBGRADE TO BE PART OF CONTRACT, EXCEPT AS RELATING TO SITE WORK.
- SHORE AND BRACE ALL EXCAVATIONS IN ACCORDANCE WITH CITY, STATE AND O.S.H.A. REQUIREMENTS.
- ALL WALKS SHALL BE SLOPED TO A MAXIMUM IN THE DIRECTION OF TRAVEL AND TO A MINIMUM CROSS SLOPE.
- GENERAL CONTRACTOR IS TO INSTALL BOTH RAMPS AND SIGNAGE FOR ACCESSIBILITY PER CITY, STATE AND A.D.A. REQUIREMENTS.
- GENERAL CONTRACTOR TO PROVIDE TEMPORARY SAFETY GUARD RAILS AT ALL FLOOR OPENINGS DURING CONSTRUCTION.
- INTERIOR WALL AND CEILING FINISHES SHALL BE OF THE FOLLOWING FLAME SPREAD CLASSIFICATIONS:
CLASS A FLAME SPREAD 0-25; SMOKE DEVELOPED 0-45;
CLASS B FLAME SPREAD 26-75; SMOKE DEVELOPED 46-65;
CLASS C FLAME SPREAD 76-200; SMOKE DEVELOPED 66-150.
- INTERIOR WALL AND CEILING FINISHES SHALL COMPLY WITH TABLE B01.6 WALLS AND CEILING SHALL BE A MINIMUM OF CLASS C.
- INTERIOR FLOOR FINISHES SHALL BE A MINIMUM OF 0.05 (FT. / INCH TEST). DOUBLE INSULATION SUCH AS SOUND ATTENUATION SHALL BE A MINIMUM FLAME SPREAD OF 75 OR LESS AND A SMOKE DEVELOPED RATING OF 450 OR LESS, SECTION 773.
- RELOCATE FIRE SPRINKLER LINES AS REQUIRED BY FIRE MARSHAL AND AUTHORITIES HAVING JURISDICTION.
- ALL MAIN AND BRANCH SPRINKLER LINES, ELECTRICAL AND PLUMBING LINES ARE TO BE RUN WITHIN ROOF STRUCTURE. SPACE SAVING WHERE POSSIBLE. MAIN LINES ARE TO BE BELOW ROOF STRUCTURE. THEY ARE TO BE HELD AS TIGHT AS POSSIBLE TO BOTTOM OF STRUCTURE. ALL LINES ARE TO BE SUSPENDED FROM TOP JOIST AND GIRDERS CHORDS. ALL LINE ROUTING IS TO BE PARALLEL OR PERPENDICULAR TO STRUCTURE.
- DO NOT SUSPEND ANY ITEMS FROM BOTTOM JOIST CHORD, HORIZONTAL BRACING, SUB-RANCHING OR CONDUITS. ALL ROOF LOADS EXCEEDING 150 LBS. SHALL BE SUBMITTED TO ARCHITECT AND STRUCTURAL ENGINEER FOR REVIEW.
- UNLESS OTHERWISE INDICATED, EACH SUB-CONTRACTOR AND GENERAL CONTRACTOR IS RESPONSIBLE FOR ADEQUATELY BRACING & SUPPORTING ALL ITEMS FROM THE ROOF STRUCTURE FOR GRAVITY LOADS AND TO RESIST SEISMIC MOVEMENTS AS REQUIRED BY ALL APPLICABLE CODES. (ANY BRACING WITH A SIGNIFICANT VISUAL IMPACT IS SUBJECT TO ARCHITECT APPROVAL.)
- CONTRACTOR TO PROTECT ANY EXISTING ABOVE AND BELOW GRADE UTILITIES. CONTRACTOR WILL REPAIR ALL DAMAGE TO EXISTING CONDITION.
- ALL DOOR HARDWARE IS TO COMPLY WITH LOCAL, STATE AND FEDERAL ACCESSIBILITY. THIS INCLUDES BUT NOT LIMITED TO: DOOR CLOSERS, LATCH SETS, LOCKS SETS, PRIVACY SETS, PANG HARDWARE, CONTROLLERS, AUTOMATED BOLTS AND DOOR MOUNTED ELECTRIC STRIKES AND ALARMS. IF ANY SPECIFIED HARDWARE IS DETERMINED TO BE IN NON-COMPLIANCE, NOTIFY ARCHITECT PRIOR TO BID DATE. ADDITIONAL COSTS WILL NOT BE AWARDED AFTER BIDS HAVE BEEN RECEIVED.
- ALL EXPOSED EXTERIOR WALL MOUNTED CONDUITS, BLISS GUTTERS, JUNCTION BOXES, PANEL BOXES, METERS, PIPES, ETC. ARE TO BE THREE (3) COAT PAINTED WITH COLOR TO BE SELECTED BY THE ARCHITECT. ALL EXPOSED CONDUIT PIPES, JUNCTION BOXES, ROOF SCUTTLERS ETC. ABOVE THE ROOF BOTH IN MID FIELD AREAS AND ON SLOPE OF PARAPETS ARE TO BE THREE (3) COATS PAINTED; COLOR TO BE SELECTED BY THE ARCHITECT.
- ALL PENETRATIONS AT GYPSUM BOARD PARTITION WALL, CORE WALLS, BALCONIES AND BACK-UP WALLS ARE TO BE THOROUGHLY SEALED IN A MANNER APPROPRIATE TO WALL TYPE PENETRATED. IF WEATHER TIGHT, ACoustICAL, NON-RATED AND FIRE RATED. EXPOSED GYPSUM BOARDS TO BE SEALED, TAPED AND REBUILT FOR BEST QUALITY APPEARANCE.
- ALL WOOD USED IN BLDG ASSEMBLIES SHALL BE FIRE RETARDANT AND MAY BE REQUIRED TO BE DECAY RESISTANT. REF. PRODUCT MANUAL.
- FIRE EXTINGUISHERS WITH MINIMUM 2A:10 RATING PER NFPA (MINIMUM 2") SHALL BE PROVIDED, INSTALLED AND MAINTAINED AS REQUIRED BY LOCAL GOVERNING CODES. NUMBER/TYPE TO BE DETERMINED BY LOCAL FIRE DEPARTMENT AND OWNER'S INSURANCE CARRIER. FIRE EXTINGUISHER SHALL BE SUPPLIED/INSTALLED BY GENERAL CONTRACTOR. REFER TO A2.01 FOR LOCATIONS.
- ALL FIRE EXTINGUISHERS TO BE 10 LB. DRY ABC TYPE UNLESS OTHERWISE NOTED. COMPLY WITH NFPA 10 AND PER LOCAL FIRE OFFICIAL. MAX. DISTANCE TO EXTINGUISHER NOT TO EXCEED 75'

SHEET	DESCRIPTION	BD	BET	REV
G-001	COVER SHEET		02.15.16	
G-002	ACCESSIBLE GUIDELINES (T&S)		02.15.16	
G-003	ACCESSIBLE GUIDELINES (T&S)		02.15.16	
G-004	ACCESSIBLE GUIDELINES (T&S)		02.15.16	
G-005	ACCESSIBLE GUIDELINES (T&S)		02.15.16	
ARCHITECTURAL				
A-001	SITE PLAN		02.15.16	
A-001	SITE PLAN & HANDBOOK DETAILS		02.15.16	
A-101	FLOOR PLAN		02.15.16	
A-102	REFLECTED CEILING PLAN		02.15.16	

SHEET INDEX

ROCKWALL COUNTY
815 WYTHMORE DR.
ROCKWALL, TEXAS 75087

ADDRESS

quorum
Design. Spaces. People.
Architecture Interior Design
707 W. Vickery Blvd. #101
Fort Worth, Texas 76104
ph. (817) 738-6005
fx. (817) 738-3124
www.quorum.com

ARCHITECT

PROJECT TEAM

quorum
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ROCKWALL COUNTY
815 WYTHMORE DR.
ROCKWALL, TEXAS 75087

PROJECT NO. 15107
DATE: 02-15-16
FILE NAME:

ROCKWALL COUNTY
SERVICES BUILDING
ACCESSIBILITY RENOVATIONS
ROCKWALL, TEXAS

GENERAL NOTES

OWNER/CONTRACTOR SHALL COMPLY WITH ACCESSIBLE ROUTE REQUIREMENTS, ROUTING FROM ACCESSIBLE PARKING, AND COMPLY WITH SECTION 4.3.2 VEHICLE MANEUVERS AND PAVEMENT THAT ACCESSIBLE ROUTE SHALL HAVE A SLOPE NO GREATER THAN 1:12 AND NO CROSS SLOPE TO EXCEED 1:50.

OWNER/CONTRACTOR SHALL COMPLY WITH SECTION 4.6.1 PARKING AND PASSENGER LOADING ZONES - MINIMUM NUMBER AND SECTION 4.8.3 PARKING SPACES. OWNER/CONTRACTOR SHALL ENSURE COMPLIANCE WITH REQUIRED NUMBER OF SPACES, CORRECT SLOPES AND DIMENSIONS OF PARKING SPACES.

REFERENCE SECTION 4.6.4 SIGNAGE - HEIGHT - OWNER/CONTRACTOR SHALL ENSURE COMPLIANCE WITH REQUIRED NUMBER AND MOUNTING HEIGHT AND LOCATIONS AS REQUIRED.

REFERENCE SECTIONS 4.7 CURB RAMPS AND 4.7.1.1 LOCATIONS - OWNER/CONTRACTOR SHALL PROVIDE COMPL. WITH CURB RAMPS AND WILL ALSO COMPLY WITH 4.7.4 SURFACE, TEXTURE, CONTRAST, AND 4.7.8 LOCATION TO COORDINATE WITH MARKED CROSSINGS.

SECTION 4.13 DOORS: 4.13.8 MANEUVERING CLEARANCES AT DOORS - OWNER/CONTRACTOR WILL ENSURE 18" CLEARANCE AT DOORS.

SECTION 4.13.7 THRESHOLDS AT DOORWAYS - OWNER/CONTRACTOR WILL COMPLY WITH 4.13.2.4 (3.8) DOOR HARDWARE - OWNER/CONTRACTOR SHALL PROVIDE LEVER DOOR HARDWARE. SECTION 4.13.10 DOOR CLOSURE: 4.13.11 OPENING FORCE: 4.13.12 AUTOMATIC & POWER ASSISTED. OWNER/CONTRACTOR SHALL COMPLY WITH THESE SECTIONS.

ACCESSIBILITY - GENERAL NOTES:

REVISIONS:

SHEET 11

COVER SHEET

Draft

203 General Conditions

203.1 General

203.7 Detention and Correctional Facilities: In detention and correctional facilities, common use areas that are used only by inmates or detainees and security personnel and that do not serve holding cells or housing cells required to comply with 232, shall not be required to comply with these requirements or to be on an accessible route.

203.12 Animal Containment Areas: Animal containment areas that are not for public use shall not be required to comply with these requirements or to be on an accessible route.

204 Protruding Objects

204.1 General: Protruding objects on circulation paths shall comply with 307.

205.1 Operable Parts

205.1 General: Operable parts on accessible elements, accessible routes, and in accessible rooms and spaces shall comply with 309.

206 Accessible Routes

206.1 General: Accessible routes shall be provided in accordance with 206 and shall comply with Chapter 4.

206.2 Where Required: Accessible routes shall be provided where required by 206.2.

206.2.1 Site Arrival Points: At least one accessible route shall be provided within the site from accessible parking spaces and accessible passenger loading zones, public streets and sidewalks, and public transportation stops to the accessible building or facility entrance they serve.

206.2.2 Within a Site: At least one accessible route shall connect accessible buildings, accessible facilities, accessible elements, and accessible spaces that are on the same site.

206.2.3 Multi-Story Buildings and Facilities: At least one accessible route shall connect each story and mezzanine in multi-story buildings and facilities.

302 Floor or Ground Surfaces

302.1 General: Floor and ground surfaces shall be stable, firm, and slip resistant and shall comply with 302.

EXCEPTIONS:

1. Within animal containment areas, floor and ground surfaces shall not be required to be stable, firm, and slip resistant.

302.2 Carpet: Carpet or carpet tile shall be securely attached and shall have a firm cushion, pad, or backing or no cushion or pad. Carpet or carpet tile shall have a level loop, textured trap, level cut pile, or level cut/loop pile texture. Pile height shall be 1/2 inch (13 mm) maximum. Exposed edges of carpet shall be fastened to floor surfaces and shall have trim on the entire length of the exposed edge. Carpet edge trim shall comply with 303.



Figure 302.2 Carpet Pile Height

302.3 Openings: Openings in floor or ground surfaces shall not allow passage of a sphere more than 1/2 inch (13 mm) diameter except as allowed in 407.4.3, 409.4.2, 410.4, 810.5.3, and 810.10. Elongated openings shall be placed so that the long dimension is perpendicular to the dominant direction of travel.

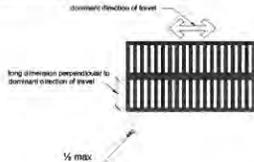


Figure 302.3 Elongated Openings in Floor or Ground Surfaces

303 Changes in Level

303.1 General: Where changes in level are permitted in floor or ground surfaces, they shall comply with 303.

303.2 Vertical: Changes in level of 1/4 inch (6.4 mm) high maximum shall be permitted to be vertical.



Figure 303.2 Vertical Change in Level



Figure 303.3 Beveled Change in Level

303.3 Beveled: Changes in level between 1/4 inch (6.4 mm) high minimum and 1/2 inch (13 mm) high maximum shall be beveled with a slope not steeper than 1:2.

303.4 Ramps: Changes in level greater than 1/2 inch (13 mm) high shall be ramped, and shall comply with 405 or 406.

304 Turning Spaces

304.1 General: Turning space shall comply with 304.

304.2 Floor or Ground Surfaces: Floor or ground surfaces of a turning space shall comply with 302. Changes in level are not permitted.

304.3 Size: Turning space shall comply with 304.3.1 or 304.3.2.

304.3.1 Circular Space: The turning space shall be a space of 60 inches (1525 mm) diameter minimum. The space shall be permitted to include knee and toe clearance complying with 306.

304.3.2 T-Shaped Space: The turning space shall be a T-shaped space within a 60 inch (1525 mm) square minimum with arms and base 36 inches (915 mm) wide minimum. Each arm of the T shall be clear of obstructions 12 inches (305 mm) minimum in each direction and the base shall be clear of obstructions 24 inches (610 mm) minimum. The space shall be permitted to include knee and toe clearance complying with 306 only at the end of either the base or one arm.

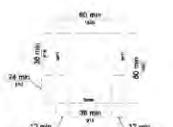


Figure 304.3.2 T-Shaped Turning Space

304.4 Door Swing: Doors shall be permitted to swing into turning spaces.

305 Clear Floor or Ground Space

305.2 Floor or Ground Surfaces: Floor or ground surfaces of a clear floor or ground space shall comply with 302. Changes in level are not permitted.

305.3 Size: The clear floor or ground space shall be 30 inches (760 mm) minimum by 48 inches (1220 mm) minimum.

305.4 Knee and Toe Clearance: Unless otherwise specified, clear floor or ground space shall be permitted to include knee and toe clearance complying with 306.

305.5 Position: Unless otherwise specified, clear floor or ground space shall be positioned for either forward or parallel approach to an element.

305.6 Approach: One full unobstructed side of the clear floor or ground space shall adjoin an accessible route or adjoin another clear floor or ground space.

305.7 Maneuvering Clearance: Where a clear floor or ground space is located in an alcove or otherwise confined on all or part of three sides, additional maneuvering clearance shall be provided in accordance with 305.7.1 and 305.7.2.

306 Knee and Toe Clearance

306.1 General: Where space beneath an element is included as part of clear floor or ground space or turning space, the space shall comply with 306. Additional space shall not be prohibited beneath an element but shall not be considered as part of the clear floor or ground space or turning space.

306.2 Toe Clearance

306.2.1 General: Space under an element between the finish floor or ground and 9 inches (230 mm) above the finish floor or ground shall be considered toe clearance and shall comply with 306.2.

306.2.2 Maximum Depth: Toe clearance shall extend 25 inches (635 mm) maximum under an element.

306.2.3 Minimum Required Depth: Where toe clearance is required at an element as part of a clear floor space, the toe clearance shall extend 17 inches (430 mm) minimum under the element.

306.2.4 Additional Clearance: Space extending greater than 8 inches (150 mm) beyond the available knee clearance at 9 inches (230 mm) above the finish floor or ground shall not be considered toe clearance.

306.2.5 Width: Toe clearance shall be 30 inches (760 mm) wide minimum.

306.3 Knee Clearance

306.3.1 General: Space under an element between 9 inches (230 mm) and 27 inches (685 mm) above the finish floor or ground shall be considered knee clearance and shall comply with 306.3.

306.3.2 Maximum Depth: Knee clearance shall extend 25 inches (635 mm) maximum under an element at 9 inches (230 mm) above the finish floor or ground.

306.3.3 Minimum Required Depth: Where knee clearance is required under an element as part of a clear floor space, the knee clearance shall be 11 inches (280 mm) deep minimum at 9 inches (230 mm) above the finish floor or ground, and 8 inches (205 mm) deep minimum at 27 inches (685 mm) above the finish floor or ground.

306.3.4 Clearance Reduction: Between 9 inches (230 mm) and 27 inches (685 mm) above the finish floor or ground, the knee clearance shall be permitted to reduce at a rate of 1 inch (25 mm) in depth for each 6 inches (150 mm) in height.

306.3.5 Width: Knee clearance shall be 30 inches (760 mm) wide minimum.

307 Protruding Objects

307.1 General: Protruding objects shall comply with 307.

307.2 Protrusion Limits: Objects with leading edges more than 27 inches (685 mm) and not more than 60 inches (1525 mm) above the finish floor or ground shall protrude 4 inches (100 mm) maximum horizontally into the circulation path.

EXCEPTION: Handrails shall be permitted to protrude 4 1/2 inches (115 mm) maximum.

307.3 Post-Mounted Objects: Free-standing objects mounted on posts or pylons shall overhang circulation paths 12 inches (305 mm) maximum when located 27 inches (685 mm) minimum and 80 inches (2030 mm) maximum above the finish floor or ground. Where a sign or other obstruction is mounted between posts or pylons and the clear distance between the posts or pylons is greater than 12 inches (305 mm), the lowest edge of such sign or obstruction shall be 27 inches (685 mm) maximum or 80 inches (2030 mm) minimum above the finish floor or ground.

EXCEPTION: The sloping portions of handrails serving stairs and ramps shall not be required to comply with 307.3.

307.4 Vertical Clearance: Vertical clearance shall be 80 inches (2030 mm) high minimum. Guardrails or other barriers shall be provided where the vertical clearance is less than 80 inches (2030 mm) high. The leading edge of such guardrail or barrier shall be located 27 inches (685 mm) maximum above the finish floor or ground.

EXCEPTION: Door closers and door stops shall be permitted to be 78 inches (1980 mm) minimum above the finish floor or ground.

307.5 Required Clear Width: Protruding objects shall not reduce the clear width required for accessible routes.

308 Reach Ranges

308.2 Forward Reach

308.2.1 Unobstructed: Where a forward reach is unobstructed, the high forward reach shall be 48 inches (1220 mm) maximum and the low forward reach shall be 15 inches (380 mm) minimum above the finish floor or ground.

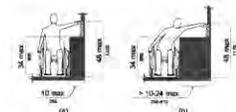
308.2.2 Obstructed High Reach: Where a high forward reach is over an obstruction, the clear floor space shall extend beneath the element for a distance not less than the required reach depth over the obstruction. The high forward reach shall be 48 inches (1220 mm) maximum where the reach depth is 20 inches (510 mm) maximum. Where the reach depth exceeds 20 inches (510 mm), the high forward reach shall be 44 inches (1120 mm) maximum and the reach depth shall be 25 inches (635 mm) maximum.



Figure 308.2.1 Unobstructed Forward Reach

Figure 308.2.2 Obstructed High Forward Reach

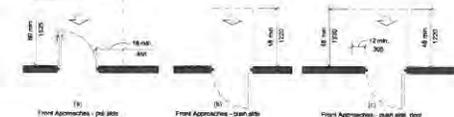
308.3.2 Obstructed High Reach: Where a clear floor or ground space allows a parallel approach to an element and the high side reach is over an obstruction, the height of the obstruction shall be 34 inches (865 mm) maximum and the depth of the obstruction shall be 24 inches (610 mm) maximum. The high side reach shall be 48 inches (1220 mm) maximum for a reach depth of 10 inches (255 mm) maximum. Where the reach depth exceeds 10 inches (255 mm), the high side reach shall be 46 inches (1170 mm) maximum for a reach depth of 24 inches (610 mm) maximum.



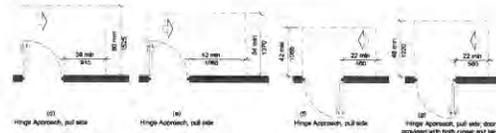
404 Doors, Doorways, and Gates

404.1 General: Doors, doorways, and gates that are part of an accessible route shall comply with 404.

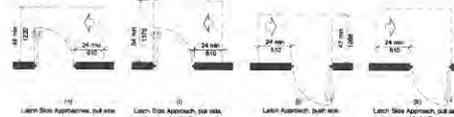
A. Front approach, pull side - 60" min. width & 18" min. beside strike edge
Front approach, push side - 48" min. width & 0" beside strike edge
 (12" beside strike edge if door has both a closer and a latch)



B. Hinge side approach, pull side - 60" min. width; 39" min. beside strike edge or - 54" min. width; 42" min. beside strike edge
Hinge side approach, push side - 42" min. width & 22" min. beside hinge edge
 (48" min. width if door has both a closer and a latch)



C. Latch side approach pull side - 48" min. width & 24" min. beside strike edge (54" min. width if door has a closer)
Latch side approach push side - 42" min. width & 24" min. beside strike edge (48" min. width if door has a closer)



David L. Johnson

PROJECT NO.	15107
DATE	02.15.16
FILE NAME	

ROCKWALL, GOUN Y SLR & S BUILDING ACCESSIBILITY RENOVATIONS ROCKWALL, TEXAS

REVISIONS:

SHEET TITLE
ACCESSIBILITY GUIDELINES

Draft

404.2.11 Vision Lights: Doors, gates, and side lights adjacent to doors or gates, containing one or more glazing panels that permit viewing through the panels shall have the bottom of at least one glazed panel located 43 inches (1093 mm) maximum above the finish floor.

405 Ramps

405.1 General: Ramps on accessible routes shall comply with 405.

EXCEPTION: In assembly areas, aisle ramps adjacent to seating and not serving elements required to be on an accessible route shall not be required to comply with 405.

405.2 Slope: Ramp runs shall have a running slope not steeper than 1:12.

EXCEPTION: In existing sites, buildings, and facilities, ramps shall be permitted to have running slopes steeper than 1:12 complying with Table 405.2 where such slopes are necessary due to space limitations.

Table 405.2 Maximum Ramp Slope and Rise for Existing Sites, Buildings, and Facilities:

Slope*	Maximum Rise
Steeper than 1:10 but not steeper than 1:8	3 inches (75 mm)
Steeper than 1:12 but not steeper than 1:10	6 inches (150 mm)

1. A slope steeper than 1:8 is prohibited.

405.3 Cross Slope: Cross slope of ramp runs shall not be steeper than 1:48.

405.3 Clear Width: The clear width of a ramp run and, where handrails are provided, the clear width between handrails shall be 36 inches (915 mm) minimum.

EXCEPTION: Within employee work areas, the required clear width of ramps that are a part of common use circulation paths shall be permitted to be decreased by work area equipment provided that the decrease is essential to the function of the work being performed.

405.6 Rise: The rise for any ramp run shall be 30 inches (760 mm) maximum.

405.7 Landings: Ramps shall have landings at top and the bottom of each ramp run. Landings shall comply with 405.7.

405.7.1 Slope: Landings shall comply with 302. Changes in level are not permitted.

EXCEPTION: Slopes not steeper than 1:48 shall be permitted.

405.8 Handrails: Ramp runs with a rise greater than 6 inches (150 mm) shall have handrails complying with 505.

EXCEPTION: Within employee work areas, handrails shall not be required where ramps that are part of common use circulation paths are designed to permit the installation of handrails complying with 505. Ramps not subject to the exception to 405.5 shall be designed to maintain a 36 inch (915 mm) minimum clear width when handrails are installed.

405.9 Edge Protection. Edge protection complying with 405.9.1 or 405.9.2 shall be provided on each side of ramp runs and at each side of ramp landings.

EXCEPTIONS:

- Edge protection shall not be required on ramps that are not required to have handrails and have sides complying with 406.3.
- Edge protection shall not be required on the sides of ramp landings serving an adjoining ramp run or stairway.
- Edge protection shall not be required on the sides of ramp landings having a vertical drop-off of 1/4 inch (13 mm) maximum within 10 inches (255 mm) horizontally of the minimum landing area specified in 405.7.

405.9.1 Extended Floor or Ground Surface: The floor or ground surface of the ramp run or landing shall extend 12 inches (305 mm) minimum beyond the inside face of a handrail complying with 505.

405.9.2 Curb or Barrier: A curb or barrier shall be provided that prevents the passage of a 4 inch (100 mm) diameter sphere, where any portion of the sphere is within 4 inches (100 mm) of the finish floor or ground surface.

405.10 Wet Conditions: Landings subject to wet conditions shall be designed to prevent the accumulation of water.

406 Curb Ramps

406.1 General: Curb ramps on accessible routes shall comply with 406, 405.2 through 405.5 and 405.10.

406.2 Counter Slope: Counter slopes of adjoining gutters and road surfaces immediately adjacent to the curb ramp shall not be steeper than 1:20. The adjacent surfaces at transitions at curb ramps to walks, gutters, and streets shall be at the same level.

406.3 Sides of Curb Ramps: Where provided, curb ramp flares shall not be steeper than 1:10.

406.4 Landings: Landings shall be provided at the top of curb ramps. The landing clear length shall be 36 inches (915 mm) minimum. The landing clear width shall be at least as wide as the curb ramp, excluding flared sides, leading to the landing.

EXCEPTION: In alterations, where there is no landing at the top of curb ramps, curb ramp flares shall be provided and shall not be steeper than 1:12.

501 General

501.1 Scope: The provisions of Chapter 5 shall apply where required by Chapter 2 or where referenced by a requirement in this document.

502 Parking Spaces

502.1 General: Car and van parking spaces shall comply with 502. Where parking spaces are marked with lines, width measurements of parking spaces and access aisles shall be made from the centerline of the markings.

EXCEPTION: Where parking spaces or access aisles are not adjacent to another parking space or access aisle, measurements shall be permitted to include the full width of the line defining the parking space or access aisle.

502.2 Vehicle Spaces: Car parking spaces shall be 96 inches (2440 mm) wide minimum and van parking spaces shall be 132 inches (3350 mm) wide minimum; shall be marked to define the width, and shall have an adjacent access aisle complying with 502.3.

EXCEPTION: Van parking spaces shall be permitted to be 96 inches (2440 mm) wide minimum where the access aisle is 96 inches (2440 mm) wide minimum.

502.3 Access Aisle: Access aisles serving parking spaces shall comply with 502.3. Access aisles shall adjoin an accessible route. Two parking spaces shall be permitted to share a common access aisle.

502.3.1 Width: Access aisles serving car and van parking spaces shall be 60 inches (1525 mm) wide minimum.

502.3.2 Length: Access aisles shall extend the full length of the parking spaces they serve.

502.3.3 Marking: Access aisles shall be marked so as to discourage parking in them.

502.3.4 Location: Access aisles shall not overlap the vehicular way. Access aisles shall be permitted to be placed on either side of the parking spaces except for angled van parking spaces which shall have access aisles located on the passenger side of the parking spaces.

502.4 Floor or Ground Surface: Parking spaces and access aisles serving them shall comply with 302. Access aisles shall be at the same level as the parking spaces they serve. Changes in level are

EXCEPTION: Slopes not steeper than 1:48 shall be permitted.

502.5 Vertical Clearance: Parking spaces for vans and access aisles and vehicular routes serving them shall provide a vertical clearance of 96 inches (2440 mm) minimum.

502.6 Identification: Parking space identification signs shall include the International Symbol of Accessibility complying with 703.7.2.1. Signs identifying van parking spaces shall contain the designation "van accessible." Signs shall be 60 inches (1525 mm) minimum above the finish floor or ground surface measured to the bottom of the sign.

502.7 Relationship to Accessible Routes: Parking spaces and access aisles shall be designed so that cars and vans, when parked, cannot obstruct the required clear width of adjacent accessible routes.

505 Handrails

505.1 General: Handrails provided along walking surfaces complying with 403, required at ramps complying with 405, and required at stairs complying with 504 shall comply with 505.

505.2 Where Required: Handrails shall be provided on both sides of stairs and ramps.

EXCEPTION: In assembly areas, handrails shall not be required on both sides of aisle ramps where a handrail is provided at either side or within the aisle width.

505.3 Continuity: Handrails shall be continuous within the full length of each stair flight or ramp run. Inside handrails on switchback or dogleg stairs and ramps shall be continuous between flights or runs.

EXCEPTION: In assembly areas, handrails on ramps shall not be required to be continuous in aisles serving seating.

505.4 Height: Top of gripping surfaces of handrails shall be 34 inches (865 mm) minimum and 38 inches (965 mm) maximum vertically above walking surfaces, stair nosings, and ramp surfaces. Handrails shall be at a consistent height above walking surfaces, stair nosings, and ramp surfaces.



Figure 505.4 Handrail Height

505.5 Clearance: Clearance between handrail gripping surfaces and adjacent surfaces shall be 1 1/2 inches (38 mm) minimum.

505.6 Gripping Surface: Handrail gripping surfaces shall be continuous along their length and shall not be obstructed along their tops or sides. The bottoms of handrail gripping surfaces shall not be obstructed for more than 20 percent of their length. Where provided, horizontal projections shall occur 1 1/2 inches (38 mm) minimum below the bottom of the handrail gripping surface.

EXCEPTIONS:

- Where handrails are provided along walking surfaces with slopes not steeper than 1:20, the bottoms of handrail gripping surfaces shall be permitted to be obstructed along their entire length where they are integral to crash rails or bumper guards.
- The distance between horizontal projections and the bottom of the gripping surface shall be permitted to be reduced by 1/8 inch (3.2 mm) for each 1/2 inch (13 mm) of additional handrail perimeter dimension that exceeds 4 inches (100 mm).

505.10.1 Top and Bottom Extension at Ramps: Ramp handrails shall extend horizontally above the landing for 12 inches (305 mm) minimum beyond the top and bottom of ramp runs. Extensions shall return to a wall, guard, or the landing surface, or shall be continuous to the handrail of an adjacent ramp run.

505.10.3 Top Extension at Stairs: At the top of a stair flight, handrails shall extend horizontally above the landing for 12 inches (305 mm) minimum beginning directly above the first riser nosing. Extensions shall return to a wall, guard, or the landing surface, or shall be continuous to the handrail of an adjacent stair flight.

505.10.4 Bottom Extension at Stairs: At the bottom of a stair flight, handrails shall extend at the slope of the stair flight for a horizontal distance at least equal to one tread depth beyond the last riser nosing. Extension shall return to a wall, guard, or the landing surface, or shall be continuous to the handrail of an adjacent stair flight.

602 Drinking Fountains

602.2 Clear Floor Space: Units shall have a clear floor or ground space complying with 305 positioned for a forward approach and centered on the unit. Knee and toe clearance complying with 306 shall be provided.

EXCEPTION: A parallel approach complying with 305 shall be permitted at units for children's use where the spout is 30 inches (760 mm) maximum above the finish floor or ground and is 3 1/2 inches (90 mm) maximum from the front edge of the unit, including bumpers.

602.4 Spout Height: Spout outlets shall be 36 inches (915 mm) maximum above the finish floor or ground.

602.5 Spout Location: The spout shall be located 15 inches (380 mm) minimum from the vertical support and 5 inches (125 mm) maximum from the front edge of the unit, including bumpers.



Figure 602.5 Drinking Fountain Spout Location

602.6 Water Flow: The spout shall provide a flow of water 4 inches (100 mm) high minimum and shall be located 5 inches (125 mm) maximum from the front of the unit. The angle of the water stream shall be measured horizontally relative to the front face of the unit. Where spouts are located less than 3 inches (75 mm) of the front of the unit, the angle of the water stream shall be 30 degrees maximum. Where spouts are located between 3 inches (75 mm) and 5 inches (125 mm) maximum from the front of the unit, the angle of the water stream shall be 15 degrees maximum.

602.7 Drinking Fountains for Standing Persons: Spout outlets of drinking fountains for standing persons shall be 36 inches (915 mm) minimum and 43 inches (1090 mm) maximum above the finish floor or ground.

603 Toilet and Bathing Rooms

603.1 General: Toilet and bathing rooms shall comply with 603.

603.2 Clearances: Clearances shall comply with 603.2.

603.2.1 Turning Space: Turning space complying with 304 shall be provided within the room.

603.2.2 Overlap: Required clear floor spaces, clearances at fixtures, and turning space shall be permitted to overlap.

603.2.3 Door Swing: Doors shall not swing into the clear floor space or clearance required for any fixture. Doors shall be permitted to swing into the required turning space.

EXCEPTIONS:

- Doors to a toilet room or bathing room for a single occupant accessed only through a private office and not for common use or public use shall be permitted to swing into the clear floor space or clearance provided the swing of the door can be reversed to comply with 603.2.3.
- Where the toilet room or bathing room is for individual use and a clear floor space complying with 305.3 is provided within the room beyond the arc of the door swing, doors shall be permitted to swing into the clear floor space or clearance required for any fixture. No safety codes when the door swing is reversed.

603.3 Mirrors: Mirrors located above lavatories or countertops shall be installed with the bottom edge of the reflecting surface 40 inches (1015 mm) maximum above the finish floor or ground. Mirrors not located above lavatories or countertops shall be installed with the bottom edge of the reflecting surface 35 inches (890 mm) maximum above the finish floor or ground.

603.4 Coat Hooks and Shelves: Coat hooks shall be located within one of the reach ranges specified in 308. Shelves shall be located 40 inches (1015 mm) minimum and 48 inches (1220 mm) maximum above the finish floor.

604 Water Closets and Toilet Compartments

604.1 General: Water closets and toilet compartments shall comply with 604.2 through 604.6.

EXCEPTION: Water closets and toilet compartments for children's use shall be permitted to comply with 604.9.

604.2 Location: The water closet shall be positioned with a wall or partition to the rear and to one side. The centerline of the water closet shall be 16 inches (405 mm) minimum to 18 inches (455 mm) maximum from the side wall or partition, except that the water closet shall be 17 inches (430 mm) minimum and 19 inches (485 mm) maximum from the side wall or partition in the ambulatory accessible (aist compartment specified in 604.3.2. Water closets shall be arranged for a left-hand or right-hand approach.



Figure 604.2 Water Closet Location

604.3 Clearance: Clearances around water closets and in toilet compartments shall comply with 604.3.



Figure 604.3 Size of Clearance at Water Closet

604.3.2 Overlap: The required clearance around the water closet shall be permitted to overlap the water closet, associated grab bars, dispensers, sanitary napkin disposal units, coat hooks, shelves, accessible routes, clear floor space and clearances required at other fixtures, and the turning space. No other fixtures or obstructions shall be located within the required water closet clearance.

EXCEPTION: In residential dwelling units, a lavatory complying with 606 shall be permitted on the rear wall 16 inches (455 mm) minimum from the water closet centerline where the clearance at the water closet is 66 inches (1675 mm) minimum measured perpendicular from the rear wall.

604.4 Seats: The seat height of a water closet above the finish floor shall be 17 inches (430 mm) minimum and 19 inches (485 mm) maximum measured to the top of the seat. Seats shall not be spring to return to a lifted position.

EXCEPTIONS:

- A water closet in a toilet room for a single occupant accessed only through a private office and not for common use or public use shall not be required to comply with 604.4.
- In residential dwelling units, the height of water closets shall be permitted to be 15 inches (380 mm) minimum and 19 inches (485 mm) maximum above the finish floor measured to the top of the seat.

604.5 Grab Bars: Grab bars for water closets shall comply with 509. Grab bars shall be provided on the side wall closet to the water closet and on the rear wall.

EXCEPTIONS:

- Grab bars shall not be required to be installed in a toilet room for a single occupant accessed only through a private office and not for common use or public use provided that reinforcement has been installed in walls and plaster so as to permit the installation of grab bars complying with 604.5.



Robert J. ...

608.3 Controls: Controls, faucets, and shower spray units shall comply with 309.4.

608.3.1 Transfer Type Shower Compartments. In transfer type shower compartments, the controls, faucets, and shower spray unit shall be installed on the side wall opposite the seat 36 inches (915 mm) minimum and 48 inches (1220 mm) maximum above the shower floor and shall be located on the control wall 15 inches (380 mm) maximum from the centerline of the seat toward the shower opening.



Figure 608.3.1 Transfer Type Shower Compartment Control Location

608.8 Shower Spray Unit and Water. A shower spray unit with a hose 59 inches (1500 mm) long minimum that can be used both as a fixed-position shower head and as a hand-held shower shall be provided. The shower spray unit shall have an on/off control with a non-positive shut-off. If an adjustable-height shower head on a vertical bar is used, the bar shall be installed so as not to obstruct the use of grab bars. Shower spray units shall deliver water that is 120°F (49°C) maximum.

EXCEPTION: A fixed shower head located at 48 inches (1220 mm) maximum above the shower finish floor shall be permitted instead of a hand-held spray unit in facilities that are not medical care facilities, long-term care facilities, transient lodging guest rooms, or residential dwelling units.

608.7 Thresholds: Thresholds in roll-in type shower compartments shall be 1/2 inch (13 mm) high maximum in accordance with 303. In transfer type shower compartments, thresholds 1/2 inch (13 mm) high maximum shall be beveled, rounded, or vertical.

EXCEPTION: A threshold 2 inches (51 mm) high maximum shall be permitted in transfer type shower compartments in existing facilities where provision of a 1/2 inch (13 mm) high threshold would disturb the structural reinforcement of the floor slab. 808.8 Shower Enclosures. Enclosures for shower compartments shall not obstruct controls, faucets, and shower spray units or obstruct transfer from wheelchairs onto shower seats.

609 Grab Bars

609.3 Spacing: The space between the wall and the grab bar shall be 1 1/2 inches (38 mm). The space between the grab bar and projecting objects below and at the ends shall be 1 1/2 inches (38 mm). The space between the grab bar and projecting objects above shall be 12 inches (305 mm) minimum.

EXCEPTION: The space between the grab bars and shower controls, shower fittings, and other grab bars above shall be permitted to be 1 1/2 inches (38 mm) minimum.

609.4 Position of Grab Bars: Grab bars shall be installed in a horizontal position, 33 inches (840 mm) minimum and 36 inches (915 mm) maximum above the finish floor measured to the top of the gripping surface, except that at water closets for children's use complying with 604.8, grab bars shall be installed in a horizontal position 18 inches (455 mm) minimum and 27 inches (685 mm) maximum above the finish floor measured to the top of the gripping surface. The height of the lower grab bar on the back wall of a bathtub shall comply with 607.4.1.1 or 607.4.2.1.

609.5 Surface Hazards: Grab bars and any wall or other surfaces adjacent to grab bars shall be free of sharp or abrasive elements and shall have rounded edges.

609.6 Fittings: Grab bars shall not rotate within their fittings.

609.7 Installation: Grab bars shall be installed in any manner that provides a gripping surface at the specified locations and that does not obstruct the required clear floor space.

609.8 Structural Strength: Allowable stresses shall not be exceeded for materials used when a vertical or horizontal force of 250 pounds (111.2 N) is applied at any point on the grab bar, fastener, mounting device, or supporting structure.

610 Seats

610.3 Shower Compartment Seats: Where a seat is provided in a standard roll-in shower compartment, it shall be a folding type, shall be installed on the side wall adjacent to the controls, and shall extend from the back wall to a point within 3 inches (75 mm) of the compartment entry. Where a seat is provided in an alternate roll-in type shower compartment, it shall be a folding type, shall be installed on the front wall opposite the back wall, and shall extend from the adjacent side wall to a point within 3 inches (75 mm) of the compartment entry. In transfer-type showers, the seat shall extend from the back wall to a point within 3 inches (75 mm) of the compartment entry. The top of the seat shall be 17 inches (430 mm) minimum and 19 inches (485 mm) maximum above the bathroom finish floor. Seats shall comply with 610.3.1 or 610.3.2.

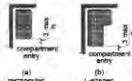


Figure 610.3 Extend of Seat

703 Signs

703.1 General: Signs shall comply with 703. Where both visual and tactile characters are required, either one sign with both visual and tactile characters, or two separate signs, one with visual, and one with tactile characters, shall be provided.

703.2 Raised Characters: Raised characters shall comply with 703.2 and shall be duplicated in braille complying with 703.3. Raised characters shall be installed in accordance with 703.4.

703.2.1 Depth: Raised characters shall be 1/32 inch (0.8 mm) minimum above their background.

703.2.2 Case: Characters shall be uppercase.

703.2.3 Style: Characters shall be sans serif. Characters shall not be italic, oblique, script, highly decorative, or of other unusual forms.

703.2.4 Character Proportions: Characters shall be selected from fonts where the width of the uppercase letter "O" is 55 percent minimum and 110 percent maximum of the height of the uppercase letter "I".

703.2.5 Character Height: Character height measured vertically from the baseline of the character shall be 5/8 inch (16 mm) minimum and 2 inches (51 mm) maximum based on the height of the uppercase letter "I".

EXCEPTION: Where separate raised and visual characters with the same information are provided, raised character height shall be permitted to be 1/2 inch (13 mm) minimum.

703.2.6 Stroke Thickness: Stroke thickness of the uppercase letter "I" shall be 15 percent maximum of the height of the character.

703.2.7 Character Spacing: Character spacing shall be measured between the two closest points of adjacent raised characters within a message, excluding word spaces. Where characters have rectangular cross sections, spacing between individual raised characters shall be 1/8 inch (3.2 mm) minimum and 4 times the raised character stroke width maximum. Where characters have other cross sections, spacing between individual raised characters shall be 1/16 inch (1.6 mm) minimum and 4 times the raised character stroke width maximum at the base of the cross sections, and 1/8 inch (3.2 mm) minimum and 4 times the raised character stroke width maximum at the top of the cross sections. Characters shall be separated from raised borders and decorative elements 3/8 inch (9.5 mm) minimum.

703.2.8 Line Spacing: Spacing between the baselines of separate lines of raised characters within a message shall be 150 percent minimum and 170 percent maximum of the raised character height.

703.3 Braille: Braille shall be contracted (Grade 2) and shall comply with 703.3 and 703.4.

703.3.1 Dimensions and Capitalization: Braille dots shall have a domed or rounded shape and shall comply with Table 703.3.1. The indication of an uppercase letter or letters shall only be used before the first word of sentences, proper nouns and names, individual letters of the alphabet, initials, and acronyms.

Table 703.3.1 Braille Dimensions

Measurement/Range	Minimum in Inches /Maximum in Inches
Dot base diameter	0.059 (1.5 mm) to 0.063 (1.6 mm)
Distance between two dots in the same cell ¹	0.190 (2.3 mm) to 0.100 (2.5 mm)
Distance between corresponding dots in adjacent cells ¹	0.241 (6.1 mm) to 0.300 (7.6 mm)
Dot height	0.026 (0.6 mm) to 0.037 (0.9 mm)
Dist. between corresponding dots from one cell directly below ¹	0.356 (10 mm) to 0.450 (10.2 mm)

¹ Measured center to center.



Figure 703.3.1 Braille Measurement

703.3.2 Position: Braille shall be positioned below the corresponding text. If text is multi-lined, braille shall be placed below the entire text. Braille shall be separated 3/8 inch (9.5 mm) minimum from any other tactile characters and 3/8 inch (9.5 mm) minimum from raised borders and decorative elements.

EXCEPTION: Braille provided on elevator car controls shall be separated 3/16 inch (4.8 mm) minimum and shall be located either directly below or adjacent to the corresponding raised characters or symbols.

703.4 Installation Height and Location: Signs with tactile characters shall comply with 703.4.

703.4.1 Height Above Finish Floor or Ground: Tactile characters on signs shall be located 48 inches (1220 mm) minimum above the finish floor or ground surface, measured from the baseline of the lowest tactile character and 80 inches (1525 mm) maximum above the finish floor or ground surface, measured from the baseline of the highest tactile character.

EXCEPTION: Tactile characters for elevator car controls shall not be required to comply with 703.4.1.

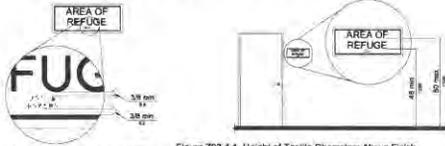


Figure 703.4.1 Height of Tactile Characters Above Finish Floor or Ground

703.4.2 Location: Where a tactile sign is provided at a door, the sign shall be located alongside the door at the latch side. Where a tactile sign is provided at double doors with one active leaf, the sign shall be located on the inactive leaf. Where a tactile sign is provided at double doors with two active leaves, the sign shall be located to the right of the right hand door. Where there is no wall space at the latch side of a single door or at the right side of double doors, signs shall be located on the nearest adjacent wall. Signs containing tactile characters shall be located so that a clear floor space of 18 inches (455 mm) minimum by 18 inches (455 mm) minimum, centered on the tactile characters, is provided beyond the arc of any door swing between the closed position and 45 degree open position.

EXCEPTION: Signs with tactile characters shall be permitted on the push side of doors with closers and without hold-open devices.

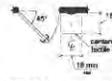


Figure 703.4.2 Location of Tactile Signs at Doors

703.5 Visual Characters: Visual characters shall comply with 703.5.

EXCEPTION: Where visual characters comply with 703.2 and are accompanied by braille complying with 703.3, they shall not be required to comply with 703.5.2 through 703.5.9.

703.5.1 Finish and Contrast: Characters and their background shall have a non-glare finish. Characters shall contrast with their background with either light characters on a dark background or dark characters on a light background.

703.5.8 Height From Finish Floor or Ground: Visual characters shall be 40 inches (1015 mm) minimum above the finish floor or ground.

EXCEPTION: Visual characters indicating elevator car controls shall not be required to comply with 703.5.8.

703.6 Pictograms: Pictograms shall comply with 703.6.

703.6.1 Pictogram Field: Pictograms shall have a field height of 6 inches (150 mm) minimum. Characters and braille shall not be located in the pictogram field.



Figure 703.6.1 Pictogram Field

703.6.2 Finish and Contrast: Pictograms and their field shall have a non-glare finish. Pictograms shall contrast with their field with either a light pictogram on a dark field or a dark pictogram on a light field.

703.6.3 Text Descriptors: Pictograms shall have text descriptors located directly below the pictogram field. Text descriptors shall comply with 703.2, 703.3 and 703.4.

703.7 Symbols of Accessibility: Symbols of accessibility shall comply with 703.7.

703.7.1 Finish and Contrast: Symbols of accessibility and their background shall have a non-glare finish. Symbols of accessibility shall contrast with their background with either a light symbol on a dark background or a dark symbol on a light background.

703.7.2 Symbols

703.7.2.1 International Symbol of Accessibility: The International Symbol of Accessibility shall comply with Figure 703.7.2.1.



Figure 703.7.2.1 International Symbol of Accessibility

803 Dressing, Fitting, and Locker Rooms

803.1 General: Dressing, fitting, and locker rooms shall comply with 803.

803.2 Turning Space: Turning space complying with 304 shall be provided within the room.

803.3 Door Swing: Doors shall not swing into the room unless a clear floor or ground space complying with 305.3 is provided beyond the arc of the door swing.

803.4 Benches: A bench complying with 903 shall be provided within the room.

803.5 Coat Hooks and Shelves: Coat hooks provided within the room shall be located within one of the reach ranges specified in 305. Shelves shall be 40 inches (1015 mm) minimum and 48 inches (1220 mm) maximum above the finish floor or ground.

804 Kitchens and Kitchenettes

804.1 General: Kitchens and kitchenettes shall comply with 804.

EXCEPTION: Spaces that do not provide a cooktop or conventional range shall not be required to comply with 804.2.

804.2 Height: The kitchen work surface shall be 34 inches (865 mm) maximum above the finish floor or ground.

EXCEPTION: A counter that is adjustable to provide a kitchen work surface at variable heights, 29 inches (735 mm) minimum and 36 inches (915 mm) maximum shall be permitted.

804.3 Exposed Surfaces: There shall be no sharp or abrasive surfaces under the work surface counters.

903 Benches

903.1 General: Benches shall comply with 903.

903.2 Clear Floor or Ground Space: Clear floor or ground space complying with 305 shall be provided and shall be positioned at the end of the bench seat and parallel to the short axis of the bench.

903.3 Size: Benches shall have seats that are 42 inches (1065 mm) long minimum and 20 inches (510 mm) deep minimum and 24 inches (610 mm) deep maximum.

903.4 Back Support: The bench shall provide for back support or shall be affixed to a wall. Back support shall be 42 inches (1065 mm) long minimum and shall extend from a point 2 inches (51 mm) maximum above the seat surface to a point 18 inches (455 mm) minimum above the seat surface. Back support shall be 2 1/2 inches (64 mm) maximum from the rear edge of the seat measured horizontally.



Paul C. Johnson

REVISIONS:

SHEET TITLE

ACCESSIBILITY GUIDELINES



John J. Caputo, AIA

604.5 Grab Bars EXCEPTION CONTINUED:

- In residential dwelling units, grab bars shall not be required to be installed in toilet or bedrooms provided that reinforcement has been installed in walls and located so as to permit the installation of grab bars complying with 604.5.
- In detention or correction facilities, grab bars shall not be required to be installed in housing or holding cells that are specially designed without protrusions for purposes of suicide prevention.

604.5.1 Side Wall: The side wall grab bar shall be 42 inches (1065 mm) long minimum, located 12 inches (305 mm) maximum from the rear wall and extending 54 inches (1370 mm) minimum from the rear wall.

604.5.2 Rear Wall: The rear wall grab bar shall be 36 inches (915 mm) long minimum and extend from the centerline of the water closet 12 inches (305 mm) minimum on one side and 24 inches (610 mm) minimum on the other side.

EXCEPTIONS:

- The rear grab bar shall be permitted to be 24 inches (610 mm) long minimum, centered on the water closet, where wall space does not permit a length of 36 inches (915 mm) minimum due to the location of a recessed fixture adjacent to the water closet.
- Where an administrative authority requires flush controls for flush valves to be located in a position that conflicts with the location of the rear grab bar, then the rear grab bar shall be permitted to be split or shifted to the open side of the toilet area.

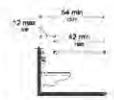


Figure 604.5.1 Side Wall Grab Bar at Water Closets

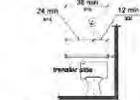


Figure 604.5.2 Rear Wall Grab Bar at Water Closets

604.6 Flush Controls: Flush controls shall be hand operated or automatic. Hand operated flush controls shall comply with 309. Flush controls shall be located on the open side of the water closet except in ambulatory accessible compartments complying with 604.8.2.

604.7 Dispensers: Toilet paper dispensers shall comply with 309.4 and shall be 7 inches (180 mm) minimum and 18 inches (230 mm) maximum in front of the water closet measured to the centerline of the dispenser. The outlet of the dispenser shall be 15 inches (380 mm) minimum and 48 inches (1220 mm) maximum above the finish floor and shall not be located behind grab bars. Dispensers shall not be of a type that controls delivery or that does not allow continuous paper flow.

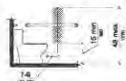


Figure 604.7 Dispenser Outlet Location

604.8 Toilet Compartments: Wheelchair accessible toilet compartments shall meet the requirements of 604.8.1 and 604.8.3. Compartments containing more than one plumbing fixture shall comply with 603. Ambulatory accessible compartments shall comply with 604.9.2 and 604.9.3.



Figure 604.8.1.1 Size of Wheelchair Accessible Toilet Compartment

604.8.1.1 Size: Wheelchair accessible compartments shall be 60 inches (1525 mm) wide minimum measured perpendicular to the side wall, and 58 inches (1420 mm) deep minimum for wall hung water closets and 56 inches (1400 mm) deep minimum for floor mounted water closets measured perpendicular to the rear wall. Wheelchair accessible compartments for children's use shall be 60 inches (1525 mm) wide minimum measured perpendicular to the side wall, and 59 inches (1500 mm) deep minimum for wall hung and floor mounted water closets measured perpendicular to the rear wall.

604.8.1.2 Doors: Toilet compartment doors, including door hardware, shall comply with 404 except that if the approach is to the latch side of the compartment door, clearance between the door side of the compartment and any obstruction shall be 42 inches (1065 mm) minimum. Doors shall be located in the front partition or in the side wall or partition farthest from the water closet. Where located in the front partition, the door opening shall be 4 inches (100 mm) maximum from the side wall or partition farthest from the water closet. Where located in the side wall or partition, the door opening shall be 4 inches (100 mm) maximum from the front partition. The door shall be self-closing. A door pull complying with 404.2.7 shall be placed on both sides of the door near the latch. Toilet compartment doors shall not swing into the minimum required compartment area.

604.8.1.3 Approach: Compartments shall be arranged for left-hand or right-hand approach to the water closet.

604.8.1.4 Toe Clearance: The front partition and at least one side partition shall provide a toe clearance of 9 inches (230 mm) minimum above the finish floor and 6 inches (150 mm) deep minimum beyond the compartment-side face of the partition, exclusive of partition support members. Compartments for children's use shall provide a toe clearance of 12 inches (305 mm) minimum above the finish floor.

EXCEPTION: Toe clearance at the front partition is not required in a compartment greater than 62 inches (1575 mm) deep with a wall-hung water closet or 65 inches (1650 mm) deep with a floor-mounted water closet. Toe clearance at the side partition is not required in a compartment greater than 66 inches (1675 mm) wide. Toe clearance at the front partition is not required in a compartment for children's use that is greater than 65 inches (1650 mm) deep.



Figure 604.8.1.4 Wheelchair Accessible Toilet Compartment Toe Clearance

604.8.1.5 Grab Bars: Grab bars shall comply with 609. A side-wall grab bar complying with 604.5.1 shall be provided and shall be located on the wall closest to the water closet. In addition, a rear-wall grab bar complying with 604.5.2 shall be provided.

604.8.2 Ambulatory Accessible Compartments: Ambulatory accessible compartments shall comply with 604.8.2.

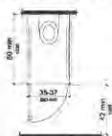


Figure 604.8.2 Ambulatory Accessible Toilet Compartment

604.8.2.1 Size: Ambulatory accessible compartments shall have a depth of 60 inches (1525 mm) minimum and a width of 35 inches (890 mm) minimum and 37 inches (940 mm) maximum.

604.8.2.2 Doors: Toilet compartment doors, including door hardware, shall comply with 404, except that if the approach is to the latch side of the compartment door, clearance between the door side of the compartment and any obstruction shall be 42 inches (1065 mm) minimum. The door shall be self-closing. A door pull complying with 404.2.7 shall be placed on both sides of the door near the latch. Toilet compartment doors shall not swing into the minimum required compartment area.

604.8.2.3 Grab Bars: Grab bars shall comply with 609. A side-wall grab bar complying with 604.5.1 shall be provided on both sides of the compartment.

604.8.3 Coat Hooks and Shelves: Coat hooks shall be located within one of the reach ranges specified in 308. Shelves shall be located 40 inches (1015 mm) minimum and 48 inches (1220 mm) maximum above the finish floor.

604.9.1 Location: The water closet shall be located with a wall or partition to the rear and to one side. The centerline of the water closet shall be 12 inches (305 mm) minimum and 18 inches (455 mm) maximum from the side wall or partition, except that the water closet shall be 17 inches (430 mm) minimum and 19 inches (485 mm) maximum from the side wall or partition in the ambulatory accessible toilet compartment specified in 604.8.2. Compartments shall be arranged for left-hand or right-hand approach to the water closet.

604.9.2 Clearance: Clearance around a water closet shall comply with 604.3.

604.9.3 Height: The height of water closets shall be 11 inches (280 mm) minimum and 17 inches (430 mm) maximum measured to the top of the seat. Seats shall not be sprung to return to a lifted position.

604.9.4 Grab Bars: Grab bars for water closets shall comply with 604.5.

604.9.5 Flush Controls: Flush controls shall be hand operated or automatic. Hand operated flush controls shall comply with 309.2 and 309.4 and shall be installed 36 inches (915 mm) maximum above the finish floor. Flush controls shall be located on the open side of the water closet except in ambulatory accessible compartments, complying with 604.8.2.

604.9.6 Dispensers: Toilet paper dispensers shall comply with 309.4 and shall be 7 inches (180 mm) minimum and 9 inches (230 mm) maximum in front of the water closet measured to the centerline of the dispenser. The outlet of the dispenser shall be 14 inches (355 mm) minimum and 18 inches (465 mm) maximum above the finish floor. There shall be a clearance of 1 1/2 inches (38 mm) minimum below the grab bar. Dispensers shall not be of a type that controls delivery or that does not allow continuous paper flow.

605 Urinals

605.2 Height and Depth: Urinals shall be the stall-type or the wall-hung type with the rim 17 inches (430 mm) maximum above the finish floor or ground. Urinals shall be 13 1/2 inches (345 mm) deep minimum measured from the outer face of the urinal rim to the back of the fixture.

605.3 Clear Floor Space: A clear floor or ground space complying with 305 positioned for forward approach shall be provided.

605.4 Flush Controls: Flush controls shall be hand operated or automatic. Hand operated flush controls shall comply with 309.



Figure 605.2 Height and Depth of Urinals

606 Lavatories and Sinks

606.2 Clear Floor Space: A clear floor space complying with 305, positioned for a forward approach, and knee and toe clearance complying with 306 shall be provided.

EXCEPTIONS:

- A parallel approach complying with 305 shall be permitted to a kitchen sink in a space where a cook top or conventional range is not provided and to wet bars.
- A lavatory in a toilet room or bathing facility for a single occupant accessed only through a private office and not for common use or public use shall not be required to provide knee and toe clearance complying with 306.
- In residential dwelling units, cabinetry shall be permitted under lavatories and kitchen sinks provided that all of the following conditions are met:
 - the cabinetry can be removed without removal or replacement of the fixture,
 - the finish floor extends under the cabinetry, and
 - the walls behind and surrounding the cabinetry are finished.
- A knee clearance of 24 inches (610 mm) minimum above the finish floor or ground shall be permitted at lavatories and sinks used primarily by children 6 through 12 years where the rim or counter surface is 31 inches (785 mm) maximum above the finish floor or ground.
- A parallel approach complying with 305 shall be permitted to lavatories and sinks used primarily by children 5 years and younger.
- The dip of the overflow shall not be considered in determining knee and toe clearances.
- No more than one bowl of a multi-bowl sink shall be required to provide knee and toe clearance complying with 306.

606.3 Height: Lavatories and sinks shall be installed with the front of the higher of the rim or counter surface 34 inches (865 mm) maximum above the finish floor or ground.

EXCEPTIONS:

- A lavatory in a toilet or bathing facility for a single occupant accessed only through a private office and not for common use or public use shall not be required to comply with 606.3.
- In residential dwelling unit kitchens, sinks that are adjustable to variable heights, 26 inches (735 mm) minimum and 36 inches (915 mm) maximum, shall be permitted where rough-in plumbing permits connections of supply and drain pipes for sinks mounted at the height of 29 inches (735 mm).

606.4 Faucets: Controls for faucets shall comply with 309. Hand-operated metering faucets shall remain open for 10 seconds minimum.

606.5 Exposed Pipes and Surfaces: Water supply and drain pipes under lavatories and sinks shall be insulated or otherwise configured to protect against contact. There shall be no sharp or abrasive surfaces under lavatories and sinks.

605 Shower Compartments

605.2 Size and Clearances for Shower Compartments: Shower compartments shall have size and clearances complying with 605.2.

605.2.1 Transfer Type Shower Compartments: Transfer type shower compartments shall be 36 inches (915 mm) by 36 inches (915 mm) clear inside dimensions measured at the center points of opposing sides and shall have a 36 inch (915 mm) wide minimum entry on the face of the shower compartment. Clearance of 36 inches (915 mm) wide minimum by 48 inches (1220 mm) long minimum measured from the control wall shall be provided.



Figure 605.2.1 Transfer Type Shower Compartments Size and Clearance

605.2.2 Standard Roll-In Type Shower Compartments: Standard roll-in type shower compartments shall be 30 inches (760 mm) wide minimum by 90 inches (1525 mm) deep minimum clear inside dimensions measured at center points of opposing sides and shall have a 90 inches (1525 mm) wide minimum entry on the face of the shower compartment.

605.2.2.1 Clearance: A 30 inch (760 mm) wide minimum by 60 inch (1525 mm) long minimum clearance shall be provided adjacent to the open face of the shower compartment.

EXCEPTION: A lavatory complying with 606 shall be permitted on one 30 inch (760 mm) wide minimum side of the clearance provided that it is not on the side of the clearance adjacent to the controls or, where provided, not on the side of the clearance adjacent to the shower seat.

605.3.1 Transfer Type Shower Compartments: In transfer type compartments, grab bars shall be provided across the control wall and back wall to a point 18 inches (455 mm) from the control wall.



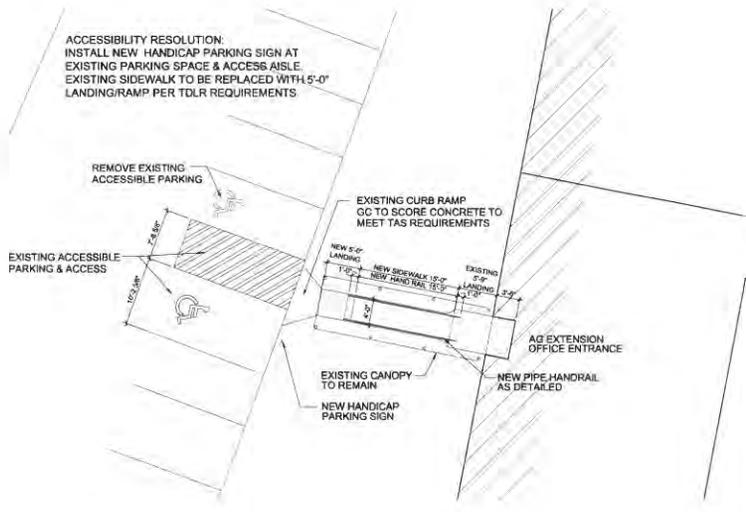
Figure 605.3.1 Grab Bars for Transfer Type Shower

605.4 Seats: A folding or non-folding seat shall be provided in transfer type shower compartments. A folding seat shall be provided in roll-in type showers required in transient lodging guest rooms with mobility features complying with 605.2. Seats shall comply with 610.

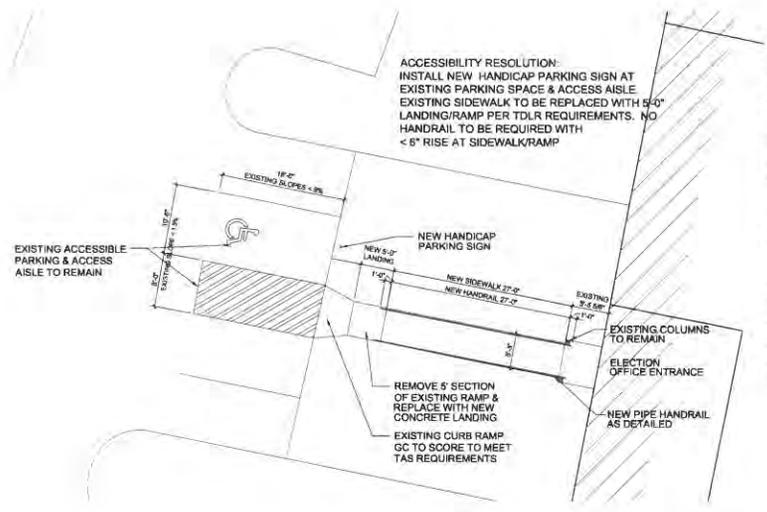
EXCEPTION: In residential dwelling units, seats shall not be required in transfer type shower compartments provided that reinforcement has been installed in walls so as to permit the installation of seats complying with 605.4.



12/15/2018

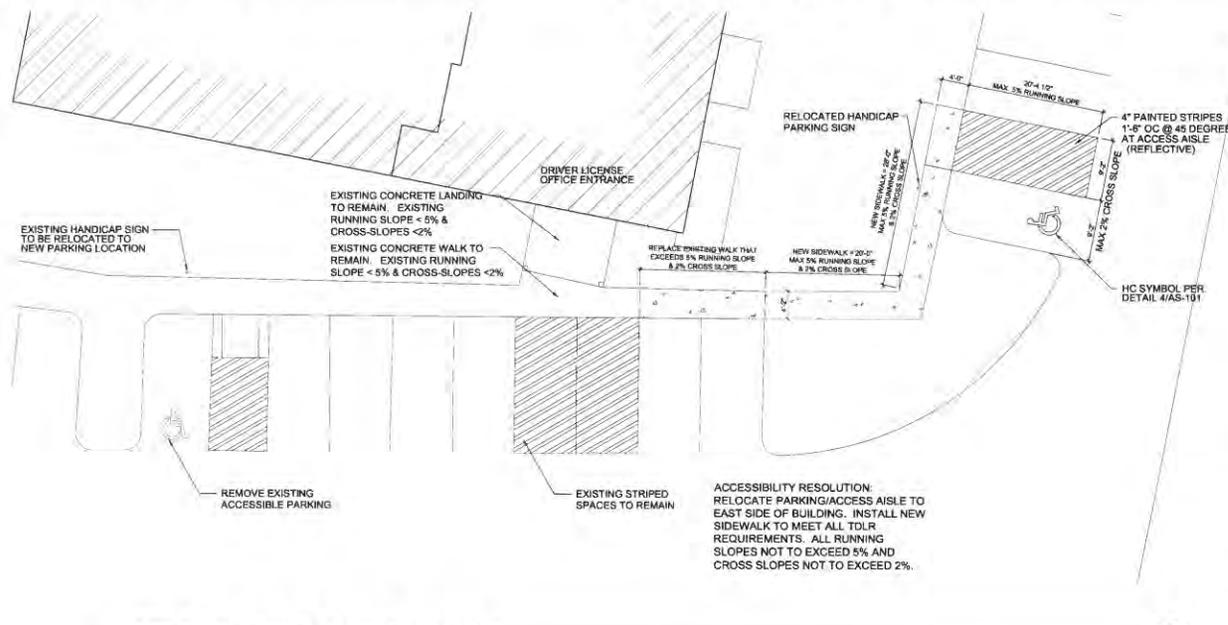


SITE PLAN - AG EXTENSION OFFICE ENTRANCE 3



SITE PLAN - ELECTION OFFICE ENTRANCE 2

- ACCESSIBILITY VIOLATIONS**
1. DRIVERS LICENSE ENTRY: THE PARKING STALLS & SHARED ACCESS AISLE ALLOCATED FOR USE BY THE DISABLED AND SERVICE THE ALTERED AREA MEASURE 6.2% TOE TO HEEL SLOPE.
 2. DPS OFFICE: THE EXTERIOR SIDE LANDING AT THE DOOR SERVICE THE DPS OFFICE MEASURES 9.1% SLOPE NEAR THE THRESHOLD.
 3. ELECTION OFFICE: NO PARKING SPACES HAVE BEEN PROVIDED OR ALLOCATED FOR USE BY THE DISABLED TO SERVICE THE ALTERED AREA. AT LEAST ONE STALL & ACCESS AISLE SHALL BE PROVIDED AND MEET THE REQUIREMENTS OF 502.
 4. ELECTION OFFICE: THE SIDEWALK WHICH LEADS FROM THE PARKING AREA TO THE PRIMARY ENTRY DOOR MEASURES 6.7% RUNNING SLOPE.



SITE PLAN - DRIVERS LICENSE ENTRANCE 1



HC SYMBOL DETAIL 4

- GENERAL NOTES**
1. THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND AREAS OF WORK PRIOR TO BEGINNING WORK. IMMEDIATELY NOTIFY THE ARCHITECT OF ANY DISCREPANCIES BETWEEN THE PLANS AND THE EXISTING CONDITIONS.
 2. PRIOR TO BEGINNING CONSTRUCTION, THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL SERVICES WHICH MAY RUN ABOVE OR BELOW THE PROJECT AREA AND MAY NOT DISRUPT SERVICE WITHOUT PRIOR APPROVAL.
 3. THE CONTRACTOR SHALL PROVIDE ALL TEMPORARY SHIELDING, SCAFFOLDING, PARTITIONS, BARRICADES, ETC., AS REQUIRED TO COMPLETE THE PROJECT. MAINTAIN MEANS OF EGRESS AT ALL TIMES DURING THE PROJECT.
 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE LOCATING, PROTECTING AND SAFE KEEPING OF EXISTING WORK INCLUDING UNDERGROUND UTILITIES AS WELL AS ALL ITEMS IDENTIFIED ON THE PLANS AS "EXISTING". ALL ITEMS, AREAS AND SURFACES DAMAGED BY CONTRACTOR OPERATIONS SHALL BE PATCHED AND FINISHED OR REPLACED TO MATCH ADJACENT SURFACES. ANY EXISTING UTILITIES DAMAGED BY CONTRACTOR OPERATIONS SHALL BE IMMEDIATELY REPAIRED AT CONTRACTOR'S EXPENSE.
 5. CONTRACTOR TO VERIFY UTILITY LOCATIONS AND NOTIFY OWNER MINIMUM 7 DAYS IN ADVANCE OF ANY SERVICE DISRUPTION. SERVICE CANNOT BE DISRUPTED DURING BUSINESS HOURS.
 6. ALL ITEMS REMOVED OR REPLACED SHALL BE PROPERLY DISPOSED OF UNLESS INDICATED TO BE RETAINED BY THE OWNER.
 7. THE SITE WORK MAY INCLUDE REMOVAL OF ALL NON-STRUCTURAL ITEMS NOT SPECIFICALLY MENTIONED BUT THAT WILL INTERFERE WITH THE NEW CONSTRUCTION INCLUDING UNDERGROUND ITEMS, PILING OR SINK MATERIAL, TREE ROOTS / STUMPS, ETC.
 8. ALL WORK TO BE DONE SHALL ALLOW PROPER EGRESS FOR WORKERS IN CASE OF FIRE OR HAZARD AND NO WORK SHALL OCCUR IF THE WORK COMPROMISES A MEANS OF EGRESS FOR THE PUBLIC EMPLOYEES OR WORKERS. & PERFORM ALL WORK THAT MAY BE REQUIRED, INCLUDING ANY DEMOLITION WORK FOR THE PROPER COMPLETION OF ALL NEW WORK.
 9. ALL WORK PERFORMED SHALL BE IN COMPLIANCE WITH ADA AND TAS ACCESSIBILITY REQUIREMENTS ANY DISCREPANCY SHALL BE BID PER THE PROJECT MANUAL REQUIREMENTS AND COORDINATED WITH THE ARCHITECT PRIOR TO BEGINNING CONSTRUCTION.
 10. ALONG THE ACCESSIBLE ROUTE (WALK) TO THE BUILDINGS THERE SHALL BE NO IS OR GREATER THAN 5/8" CROSS SLOPE MAX 2% AND NO STEP GREATER THAN 1/4". NOTIFY ARCHITECT OF ANY DISCREPANCY PRIOR TO BEGINNING CONSTRUCTION.
 11. WARP ALL EXTERIOR PAVEMENT AT PREDETERMINED DOORWAYS TO THE FINISHED FLOOR ELEVATIONS WITH A SLOPE NOT EXCEEDING 2% FOR 5 FEET IN EACH DIRECTION.
 12. GENERAL CONTRACTOR TO INSTALL BOTH RAMPS AND SIGNAGE FOR ACCESSIBILITY PER CITY, STATE AND A.D.A. REQUIREMENTS.
 13. WHERE CONCRETE PAVEMENT OR FLOWFORM IS IN CONTACT WITH OTHER STRUCTURES OR BUILDINGS, PROVIDE 3/4" EXPANSION JOINT MATERIAL, BACKER ROD AND SEALANT (TYP).
 14. NEW CONCRETE SIDEWALK/PARKING TO BE 4" THICK WITH #3 BARS @ 18" EW ON 1" SAND CUSHION. ALL SLOPES TO MEET STATE AND LOCAL BUILDING AND ACCESSIBILITY CODES. TYP.

PROJECT NO. 15107
DATE: 02-15-18
FILE NAME:

ROCKWALL COUNTY SERVICES BUILDING ACCESSIBILITY RENOVATIONS
ROCKWALL, TEXAS

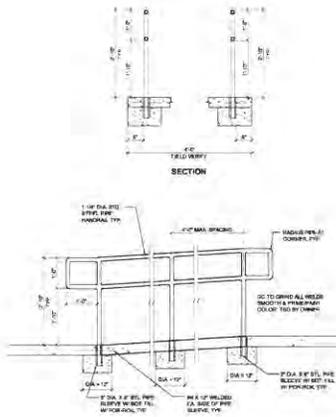
REVISIONS

SHEET TITLE
SITE PLAN

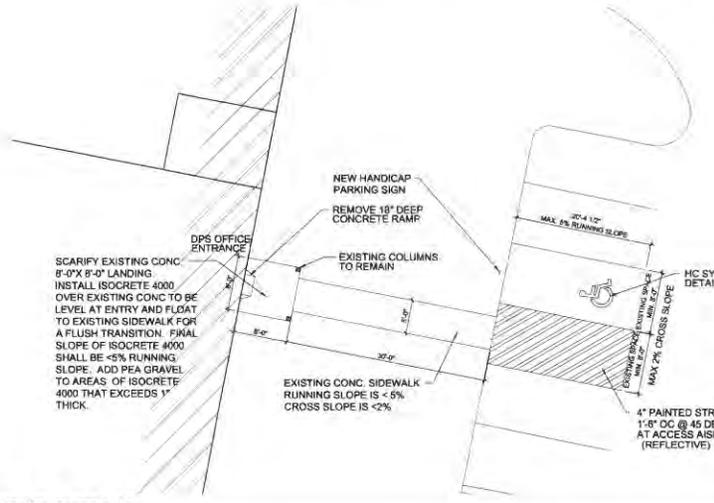
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2/1/2014



HANDRAIL DETAIL 2
SCALE: 3/4\"/>



SITE PLAN - DPS OFFICE ENTRANCE 1
SCALE: 1/8\"/>

- ACCESSIBILITY VIOLATIONS**
- DRIVERS LICENSE ENTRY:**
THE PARKING STALLS & SHARED ACCESS AISLE ALLOCATED FOR USE BY THE DISABLED AND SERVICE THE ALTERED AREA MEASURE 6.2% TOE TO HEEL SLOPE.
 - DPS OFFICE:**
THE EXTERIOR SIDE LANDING AT THE DOOR SERVICE THE DPS OFFICE MEASURES 9.1% SLOPE NEAR THE THRESHOLD.
 - ELECTION OFFICE:**
NO PARKING SPACES HAVE BEEN PROVIDED OR ALLOCATED FOR USE BY THE DISABLED TO SERVICE THE ALTERED AREA. AT LEAST ONE STALL & ACCESS AISLE SHALL BE PROVIDED AND MEET THE REQUIREMENTS OF 502.
 - ELECTION OFFICE:**
THE SIDEWALK WHICH LEADS FROM THE PARKING AREA TO THE PRIMARY ENTRY DOOR MEASURES 6.7% RUNNING SLOPE.

PROJECT NO. 19107
DATE: 02.15.16
FILE NAME:

- THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND AREAS OF WORK PRIOR TO BEGINNING WORK. IMMEDIATELY NOTIFY THE ARCHITECT OF ANY DISCREPANCIES BETWEEN THE PLANS AND THE EXISTING CONDITIONS.
- PRIOR TO BEGINNING CONSTRUCTION, THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL SERVICES WHICH MAY RUN ABOVE OR BELOW THE PROJECT AREA AND MAY NOT DISRUPT SERVICE WITHOUT PRIOR APPROVAL.
- THE CONTRACTOR SHALL PROVIDE ALL TEMPORARY SHORING, SCAFFOLDING, PARTITIONS, BARRICADES, ETC. AS REQUIRED TO COMPLETE THE PROJECT. MAINTAIN MEANS OF EGRESS AT ALL TIMES DURING THE PROJECT.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE LOCATING, PROTECTING AND SAFE KEEPING OF EXISTING WORK INCLUDING UNDERGROUND UTILITIES AS WELL AS ITEMS IDENTIFIED ON THE PLANS AS EXISTING. ALL ITEMS, AREAS AND SURFACES DAMAGED BY CONTRACTOR'S OPERATIONS SHALL BE PATCHED AND FINISHED OR REPLACED TO MATCH ADJACENT SURFACES. ANY EXISTING UTILITIES DAMAGED BY CONTRACTOR'S OPERATIONS SHALL BE IMMEDIATELY REPAIRED AT CONTRACTOR'S EXPENSE.
- CONTRACTOR TO VERIFY UTILITY LOCATIONS AND NOTIFY OWNER MINIMUM 7 DAYS IN ADVANCE OF ANY SERVICE DISRUPTION. SERVICE CANNOT BE DISRUPTED DURING BUSINESS HOURS.
- ALL ITEMS REMOVED OR REPLACED SHALL BE PROPERLY DISPOSED OF UNLESS INDICATED TO BE RETAINED BY THE OWNER.
- THE SITE WORK MAY INCLUDE REMOVAL OF ALL NON-STRUCTURAL ITEMS NOT SPECIFICALLY MENTIONED BUT THAT WILL INTERFERE WITH THE NEW CONSTRUCTION INCLUDING UNDERGROUND ITEMS, PAVING OR BASE MATERIAL, TREE ROOTS / STUMPS, ETC.
- ALL WORK TO BE DONE SHALL ALLOW PROPER EGRESS FOR WORKERS IN CASE OF FIRE OR HAZARD AND NO WORK SHOULD OCCUR IF THE WORK COMPROMISES A MEANS OF EGRESS FOR THE PUBLIC, EMPLOYEES, OR WORKERS. IF PERFORM ALL WORK THAT MAY BE REQUIRED, INCLUDING ANY DEMOLITION WORK FOR THE PROPER COMPLETION OF ALL NEW WORK.
- ALL WORK PERFORMED SHALL BE IN COMPLIANCE WITH ADA AND TAG ACCESSIBILITY REQUIREMENTS ANY DISCREPANCY SHALL BE BID PER THE PROJECT MANUAL REQUIREMENTS AND COORDINATED WITH THE ARCHITECT PRIOR TO BEGINNING CONSTRUCTION.
- ALONG THE ACCESSIBLE ROUTE SHALL BE TO THE BUILDINGS THERE SHALL BE NO BUMP GREATER THAN 1/4\"/>

ROCKWALL COUNTY
S-C-R-V-G-S BUILDING
ACCESSIBILITY RENOVATIONS
ROCKWALL, TEXAS

REVISIONS

SHEET TITLE

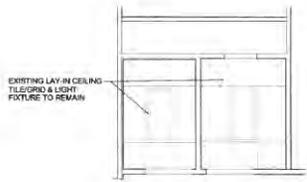
SITE PLAN

GENERAL NOTES

Draft



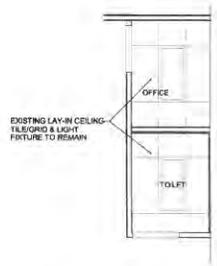
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**EXISTING FLOOR PLAN
TOILET ROOM - ELECTION OFFICE**

SCALE: 1/4" = 1'-0"

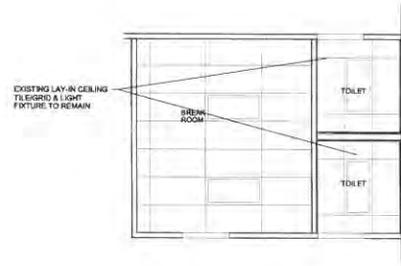
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**EXISTING FLOOR PLAN
TOILET ROOM - PUBLIC - DPS OFFICE**

SCALE: 1/4" = 1'-0"

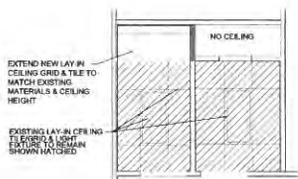
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**EXISTING FLOOR PLAN
TOILET ROOM - STAFF - DPS OFFICE**

SCALE: 1/4" = 1'-0"

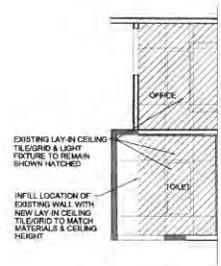
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**RENOVATED REFLECTED CEILING PLAN
TOILET ROOM - ELECTION OFFICE**

SCALE: 1/4" = 1'-0"

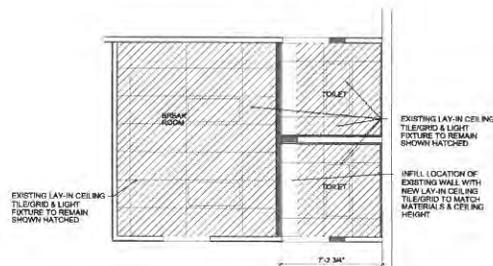
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**RENOVATED REFLECTED CEILING PLAN
TOILET ROOM - PUBLIC - DPS OFFICE**

SCALE: 1/4" = 1'-0"

2



**RENOVATED REFLECTED CEILING PLAN
TOILET ROOM - STAFF - DPS OFFICE**

SCALE: 1/4" = 1'-0"

1

PROJECT NO. 15107
DATE: 02.15.18
FILE NAME:

ROCKWALL COUNTY
SERVICES BUILDING
AGGREGATE RENOVATIONS
ROCKWALL, TEXAS

REVISIONS

SHEET TITLE

REFLECTED
CEILING PLAN

A-201

Draft

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. 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. Waterscape Residential Development Project

Consent Agenda

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT
January 12, 2016**

**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:

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

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

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

Judge Sweet introduced and welcomed the Leadership Rockwall Class of 2016.

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.)

No one was present that wished to address the Court.

2. **Discussion of the purchase of new radio equipment, and all related issues; (Bailey)**

Harris Radio representative Bobby Jones presented the Court with an update on the Radio Interoperability Project outlining the Harris schedule. Mr. Jones advised that Debra Morris had been assigned as the Harris Project Manager and that the kick off meeting would be scheduled some time at the end of January. Mr. Jones then discussed with the Court who would fill the position of Assistant Manager along with a back up person. Commissioner Bailey would help present the interlocal agreements to the cities

once they were completed by the Assistant District Attorney and bring them back to the Court for approval. This was a discussion item only. No action taken.

3. Discuss/Act on approving a Resolution for the consolidation of Precinct 1A (Rowlett Rehab Facility) with Precinct 2B (Cullins Lake-Pointe Elementary) for election day voting only for the upcoming 2016 Presidential Primary Election, and all related issues; (Lynch-Sevier)

Elections Administrator Chris Lynch advised the Court that the Rowlett Rehab polling site for Precinct 1A would be unable to hold elections at their location due to damage from the recent tornados. Mr. Lynch suggested consolidating this location into the Cullins Lake-Pointe Elementary Precinct 2B site and asked for the Court to consider approving a Resolution to consolidate the two sites.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving a Resolution for the consolidation of Precinct 1A (Rowlett Rehab Facility) with Precinct 2B (Cullins Lake-Pointe Elementary) for election day voting only for the upcoming 2016 Presidential Primary Election.

4. Discuss/Act on approving the re-plat of property located at 4035 Troy Road located in Rockwall County, and all related issues; (Merritt-Sevier)

The motion was made by Commissioner Sevier, seconded by Judge Sweet with the Court voting 4-0 in favor of approving the re-plat of property located at 4035 Troy Road located in Rockwall County.

5. Discuss/Act on the appointment of a representative to the Public Power Pool P3 Board of Directors, and all related issues; (Bailey)

Commissioner Bailey gave a brief explanation of the functions of the Public Power Pool P3 Board of Directors and volunteered to continue as the Court's representative on the Board.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving a Resolution appointing Commissioner Bailey as a representative to the Public Power Pool P3 Board of Directors.

6. Discuss/Act on stipulating the Library Attendant position as a full time clerk for the Law Library, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie explained to the Court that the current part time Law Library Attendant had resigned and the District Attorney wanted to hire a full time to fill the position. Ms. Wylie stated that the monies were budgeted from the Law Library fund for a full time person but the headcount in the budget was stated incorrectly as a part time temporary person. Human Resource Director Randy Jennings helped to answer questions of the Court regarding the situation. The Court discussed correcting the head count to read 1 full time and 1 part time employee.

The motion was made by Commissioner Bailey, seconded by Judge Sweet with the Court voting 4-0 in favor of stipulating that the Law Library Attendant position would be a full time Assistant Coordinator.

7. Discuss/Act on approving a temporary employee for the Elections Office for the period of February 1 - April 1, 2016 at a maximum cost of \$5,174.00 to be paid from Chapter 19 funds, and all related issues; (Auditor)

Elections Administrator Chris Lynch addressed the Court to explain the need in his office for a temporary employee to help with the upcoming election period to be paid from the Chapter 19 Funds.

The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving a temporary employee for the Elections Office for the period of February 1 - April 1, 2016 at a maximum cost of \$5,174.00 to be paid from Chapter 19 funds.

8. Discuss/Act on approving an Advanced Funding Agreement with TxDOT relating to the SH 276 road bond project, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie stated that the agreement was needed to allow state requirements to be met.

The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving an Advanced Funding Agreement with TxDOT relating to the SH 276 road bond project.

Commissioner Bailey announced that a Public Hearing on the SH 276 project was scheduled that night from 6:00 p.m. - 7:00 p.m. at Jones Elementary located on John King.

9. Discuss/Act on approving a Service Agreement from C & D Commercial Services to provide quarterly parking lot sweeping service at all five County properties at an annual cost of \$1,000.00, and all related issues; (Auditor)

County Auditor Lisa Constant Wylie and Maintenance Director Barry Compton discussed with the Court a Service Agreement with C & D Commercial Services for sweeping services for County properties.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving a Service Agreement from C & D Commercial Services to provide quarterly parking lot sweeping service at all five County properties at an annual cost of \$1,000.00 and include the agreed upon necessary legal changes.

10. Discuss/Act on approving an amendment to the Enterprise Enrollment agreement with Microsoft for volume licensing at a cost of \$100.00 a month for five months, and all related issues; (Auditor)

IT Director Brian Crenshaw explained to the Court an amendment to the Enterprise Enrollment agreement to add archiving to the County's email system and advised that

the amount should read \$100.00 total for all 5 months. Mr. Crenshaw stated that he would be testing out outsourcing our email system for a period of 5 months.

The motion was made by Judge Sweet, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving an amendment to the Enterprise Enrollment agreement with Microsoft for volume licensing at a cost of \$100.00 total for a five month period.

11. CONSENT AGENDA;

- a. Minutes of previous meeting(s);
- b. Constable Pct. 1, Acknowledge 2015 Motor Vehicle Racial Profiling Report;
- c. Constable Pct. 3, Acknowledge 2015 Motor Vehicle Racial Profiling Report;
- d. Constable Pct. 4, Acknowledge 2015 Motor Vehicle Racial Profiling Report;
- e. Sheriff, Acknowledge 2015 Motor Vehicle Racial Profiling Report;
- f. Environmental Health Coordinator - monthly activity report(s);
- g. Auditor, Approve payment to Dannenbaum Engineering Company for engineering services provided during October thru November 2015 at FM 549 from SH 276 to SH 205 in the amount of \$728.04;
- h. Auditor, Approve payment to Halff Associates, Inc. for engineering services provided thru 11/29/15 at SH 66 from SH 205 to FM 1777 in the amount of \$78,710.76;
- i. Auditor, Approve payment to HDR Engineering, Inc., for engineering services provided thru November 28, 2015 for the I-30 Ramp Reversal project in the amount of \$47,879.05;
- j. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru November 29, 2015 at FM 3549 from SH 66 to IH 30 in the amount of \$20,808.75;

The motion was made by Commissioner Gilbert, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving Consent Agenda items a thru j.

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

- a. 382nd District Court purchased from Capital Outlay: Shure Condenser Microphone – Cardioid @ an estimated cost of \$273.00. (Emergency Purchase)
- b. Justice of the Peace #1 - #4 to purchase for Constables #1 - #4 from Justice Court Security Fund/Security Supplies: (20) taser cartridges including dataport kit @ a quoted cost of \$684.48.

- c. Justice of the Peace #4 to purchase for Constable #4 from Justice Court Security Fund/Capital: taser including accessories and shipping @ a quoted cost of \$1,118.09.
- d. County Clerk to purchase from County Clerk Records Management & Preservation Fund/Capital Outlay: telephone including licensing, computer system, scanner and printer for new clerk position @ a quoted cost of \$3,794.91.
- e. Justice of the Peace #2 to purchase from Justice Court Technology Fund/Capital Outlay: HP Officejet 150 inkjet mobile all-in-one printer @ an estimated cost of \$365.40.
- f. Road & Bridge transfer to Surplus: Caterpillar backhoe loader – model 420D CAB4S.

The motion was made by Commissioner Bailey, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving Property Acquisitions and Dispositions items a thru f.

13. NON-EMERGENCY BUDGET TRANSFER(S);

- 1. 2016-05 – Transfer \$510 of funds within the County Jail General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Unanticipated Expense resulting from the purchase of a utility ramp including shipping approved by Commissioners Court on December 8, 2015.

The motion was made by Commissioner Bailey, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving Non-Emergency Budget Transfer item 2016-05.

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

County Auditor Lisa Constant Wylie noted that included in the paid claims was the debt service payment made during the refunding.

The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 4-0 in favor of approving Paid Claims in the amount of \$530,645.11.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving Unpaid Claims in the amount of \$618,874.10.

The motion was made by Commissioner Bailey, seconded by Judge Sweet with the Court voting 4-0 in favor of approving Payroll Report for the pay period ended December 19, 2015 in the amount of \$582,145.85.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving Payroll Report for the pay period ended January 2, 2016 in the amount of \$623,832.52.

15. 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.

Judge Sweet thanked the Leadership Class once again for coming. Judge Sweet gave an update on the tornado relief and encouraged ongoing support and relief. Judge Sweet reminded people of the Public Hearing later in the evening for the SH 276 Road Project at Jones Elementary. Commissioner Gilbert advised that although a number of the items on the agenda had been quickly addressed by the Court, that there was nearly 200 pages of back up material that the Court reviewed prior to the meeting.

16. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 9:56 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**



Kevin M. Curley

kevin.curley@fletcherfarley.com

March 1, 2016

Via Email: jthatcher@rockwallcountytexas.com

Jon Thatcher
Assistant Criminal District Attorney
Rockwall County
1111 E. Yellowjacket Lane, Suite 201
Rockwall, Texas 75087

Re: Agreement for Litigation Services

Dear Jon:

This letter will confirm Rockwall County, Texas (collectively "client") has retained the law firm of Fletcher, Farley, Shipman & Salinas, L.L.P. ("firm") to represent client in pre-litigation and litigation matters relating to the Rockwall County Subdivision and Land Development Rules and Regulations and potential application and enforcement as to the proposed Parker Creek Estates, LP development within the extraterritorial jurisdiction ("ETJ") of Royse City, Texas. Firm representation will include necessary legal services in connection with such representation. In this regard, please note the following provisions with respect to firm representation:

1. **Legal Fees:** As the attorney with primary responsibility for the administration of provision of services with respect to this representation, I will review billing statements before they are issued to ensure the amount charged is appropriate. Current hourly rates for this representation are:

Partner: \$250.00 per hour
Associate: \$225.00 per hour
Paralegal: \$115.00 per hour

Firm hourly rates, which are billed in 1/10th of an hour increments are generally reviewed and adjusted in January of each year.

2. **Disbursements:** In addition to the fees discussed above, client will be billed for out-of-pocket disbursements for matters such as travel, copies, messenger fees, computerized legal research, and other costs incurred by the firm on client's behalf. Firm may advance such costs on client's behalf or ask client to pay them directly.

3. **Monthly Statements:** The firm will provide client with detailed statements for professional services rendered as well as disbursements. Firm will tender statements on a monthly basis for both fees and disbursements. Statements are due and payable within thirty (30) days of receipt.
4. **Favorable Outcome Not Warranted:** The firm makes no warranties or representations concerning the outcome of any legal action or negotiation. The firm does not guarantee that it will obtain reimbursement of any costs, disbursements or expenses resulting from investigation or litigation herein. All statements of the firm's attorneys concerning such matters should be deemed statements of opinion only.
5. **Termination:** Client has the right to terminate firm services at any time; however, this action, if taken, will not relieve client of responsibility for legal fees or disbursements which have already accrued to the date of the firm's receipt of written notice of termination. The firm possesses the same right and may withdraw from representation should client fail to pay billing statements as required, misrepresent or fail to disclose any material facts in the course of firm representations, or if anything else occurs that in firm judgment impairs the furtherance of an effective attorney/client relationship.
6. **Communications:** The firm will send client copies of pertinent correspondence, documents and other materials that firm prepares or receives in the course of this representation. Although firm will endeavor to retain copies of all file documents, it is incumbent on client to retain these documents in client's own files for future reference. The firm asks that client contact firm whenever client has any questions or comments regarding firm services, fees, the status of this matter or whenever any new material facts or circumstances come to client's attention.
7. **Retainer:** A \$ -0- retainer shall be paid at the time this letter is signed. Also, the firm reserves the right to require deposit of an additional retainer in an amount to be determined by the firm at its discretion. If client fails to deposit a retainer upon written request, it is agreed that the firm may withdraw from further representation of the client. If and when such a retainer is requested of client, said amount will remain on deposit until the conclusion of this representation, at which time this retainer amount would be used to pay outstanding balances due from client to the firm. After paying all outstanding balances of the firm, if any balance remained in the retainer account, it would be returned to the client.

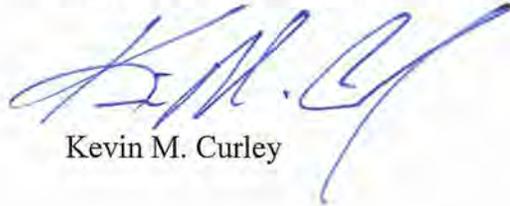
We look forward to a mutually beneficial relationship and we will use our reasonable effort to represent your interests professionally and efficiently.

Page 3
February 20, 2015

If the conditions set forth above are acceptable, please have the County Judge execute in the space provided below and return it to me, retaining a copy for your records. If you have any questions, please call me at (214) 987-9600.

Very truly yours,

**FLETCHER, FARLEY,
SHIPMAN & SALINAS, L.L.P.**



Kevin M. Curley

APPROVED AND AGREED TO:

DAVID SWEET, County Judge
Rockwall County, Texas

Dated: _____

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: March 1, 2016

COURT DATE: March 8, 2016

REMARKS: Attached for your review are three invoices from Lavon Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 from November 2015 thru January 2016 per the Agreement.

CONSENT AGENDA: Approve payment to Lavon Special Utility District for the Pump Station #1 Replacement Modifications Project associated with FM552 from November 2015 thru January 2016 in the total amount of \$26,250.00.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

LAVON SPECIAL UTILITY DISTRICT

P.O. BOX 188

LAVON, TX 75166

(972) 843-2101 • www.lavonsud.com

Draft
February 18, 2016

APPROVED

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

ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE				
20160001	02/15/2016	11/01/2015	11/30/2015	30	03/15/2016				
PREVIOUS READING	PRESENT READING	UNITS USED	DESCRIPTION		AMOUNT DUE				
			Coordination Hydraulic Analysis		\$ 1,000.00 2,250.00				
Replacement PSI Modifications Per Interlocal Agreement									
SERVICE ADDRESS ►				AMOUNT DUE	<table border="1"> <tr> <td>AFTER DUE DATE</td> <td>BY DUE DATE</td> </tr> <tr> <td></td> <td>\$3,250.00</td> </tr> </table>	AFTER DUE DATE	BY DUE DATE		\$3,250.00
AFTER DUE DATE	BY DUE DATE								
	\$3,250.00								

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:
LAVON SPECIAL UTILITY DISTRICT
P.O. BOX 188
LAVON, TX 75166
(972) 843-2101 • www.lavonsud.com

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

AMOUNT DUE	<table border="1"> <tr> <td>DUE DATE</td> <td>ACCOUNT NUMBER</td> </tr> <tr> <td>03/15/2016</td> <td>20160001</td> </tr> <tr> <td>AFTER DUE DATE</td> <td>BY DUE DATE</td> </tr> <tr> <td></td> <td>\$3,250.00</td> </tr> </table>	DUE DATE	ACCOUNT NUMBER	03/15/2016	20160001	AFTER DUE DATE	BY DUE DATE		\$3,250.00
DUE DATE	ACCOUNT NUMBER								
03/15/2016	20160001								
AFTER DUE DATE	BY DUE DATE								
	\$3,250.00								

SERVICE ADDRESS ►

LAVON SPECIAL UTILITY DISTRICT
 ATTN: MRS. CAMILLE REAGAN
 168661 C.R. 541
 P.O. BOX 188
 LAVON, TX 75166

Invoice No: 064474102-1115
 Invoice Date: Nov 30, 2015
 Invoice Amount: \$3,250.00

Project No: 064474102
 Project Name: LAVON SUD PS#1
 Project Manager: STROUSE, TODD

Please send payments to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

Client Reference:

For Services Rendered through Nov 30, 2015

Federal Tax Id: 56-0885615

LUMP SUM

KHA Ref # 064474102.1-7149829

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	5.00%	1,000.00	0.00	1,000.00
HYDRAULIC ANALYSIS	15,000.00	15.00%	2,250.00	0.00	2,250.00
DESIGN	260,000.00	0.00%	0.00	0.00	0.00
NTMWD DELIVERY POINT	15,000.00	0.00%	0.00	0.00	0.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	335,000.00	0.97%	3,250.00	0.00	3,250.00
Total LUMP SUM					3,250.00

DESCRIPTION OF SERVICES PERFORMED:

- HYDRAULIC ANALYSIS

Total Invoice: \$3,250.00

LAVON SPECIAL UTILITY DISTRICT

P.O. BOX 188

LAVON, TX 75166

(972) 843-2101 • www.lavonsud.com

Draft
RECEIVED
February 18, 2016

APPROVED

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

ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE	
20160001	02/15/2016	12/01/2015	12/31/2015	31	03/15/2016	
PREVIOUS READING	PRESENT READING	UNITS USED	DESCRIPTION		AMOUNT DUE	
			Coordination Hydraulic Analysis		\$ 1,000.00 8,250.00	
Replacement PSI Modifications Per Interlocal Agreement						
AMOUNT DUE						
SERVICE ADDRESS ▶					AFTER DUE DATE	BY DUE DATE
						\$9,250.00

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:
LAVON SPECIAL UTILITY DISTRICT
P.O. BOX 188
LAVON, TX 75166
(972) 843-2101 • www.lavonsud.com

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

AMOUNT DUE

DUE DATE	ACCOUNT NUMBER
03/15/2016	20160001
AFTER DUE DATE	BY DUE DATE
	\$9,250.00

SERVICE ADDRESS ▶



LAVON SPECIAL UTILITY DISTRICT
 ATTN: MRS. CAMILLE REAGAN
 168661 C.R. 541
 P.O. BOX 188
 LAVON, TX 75166

Invoice No: 064474102-1215
 Invoice Date: Dec 31, 2015
 Invoice Amount: \$9,250.00
 Project No: 064474102
 Project Name: LAVON SUD PS#1
 Project Manager: STROUSE, TODD

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

Client Reference:
 For Services Rendered through Dec 31, 2015

Federal Tax Id: 56-0885615

LUMP SUM

KHA Ref # 064474102.1-7382184

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	10.00%	2,000.00	1,000.00	1,000.00
HYDRAULIC ANALYSIS	15,000.00	70.00%	10,500.00	2,250.00	8,250.00
DESIGN	260,000.00	0.00%	0.00	0.00	0.00
NTMWD DELIVERY POINT	15,000.00	0.00%	0.00	0.00	0.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	335,000.00	3.73%	12,500.00	3,250.00	9,250.00
Total LUMP SUM					9,250.00

DESCRIPTION OF SERVICES PERFORMED:
 HYDRAULIC ANALYSIS
 MODEL CALIBRATION
 PUMP SIZING

Total Invoice: \$9,250.00

LAVON SPECIAL UTILITY DISTRICT

P.O. BOX 188
LAVON, TX 75166

(972) 843-2101 • www.lavonsud.com

Draft

February 23, 2016

APPROVED

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

ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE	
20160001	02/19/2016	01/01/2016	01/31/2016	31	03/19/2016	
PREVIOUS READING	PRESENT READING	UNITS USED	DESCRIPTION		AMOUNT DUE	
			Hydraulic Analysis Design		\$ 750.00 13,000.00	
Replacement PSI Modifications Per Interlocal Agreement						
SERVICE ADDRESS ►					AMOUNT DUE	
					AFTER DUE DATE	BY DUE DATE
						\$13,750.00

KEEP THIS PORTION FOR YOUR RECORDS

PLEASE RETURN THIS PORTION
WITH YOUR PAYMENT TO:
LAVON SPECIAL UTILITY DISTRICT
P.O. BOX 188
LAVON, TX 75166
(972) 843-2101 • www.lavonsud.com

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

DUE DATE	ACCOUNT NUMBER
03/19/2016	20160001
AFTER DUE DATE	BY DUE DATE
AMOUNT DUE	
	\$13,750.00

SERVICE ADDRESS ►



BEAR CRK SPECIAL UTILITY
 ATTN: MRS. CAMILLE REAGAN
 168661 C.R. 541
 P.O. BOX 188
 LAVON, TX 75166

Invoice No: 064474102-0116
 Invoice Date: Jan 31, 2016
 Invoice Amount: \$13,750.00
 Project No: 064474102
 Project Name: BEAR CRK SUD PS#1
 Project Manager: STROUSE, TODD

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 951640
 DALLAS, TX 75395-1640

Client Reference:
 For Services Rendered through Jan 31, 2016

Federal Tax Id: 56-0885615

LUMP SUM

KHA Ref # 064474102.1-7436995

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
COORDINATION	20,000.00	10.00%	2,000.00	2,000.00	0.00
HYDRAULIC ANALYSIS	15,000.00	75.00%	11,250.00	10,500.00	750.00
DESIGN	260,000.00	5.00%	13,000.00	0.00	13,000.00
NTMWD DELIVERY POINT	15,000.00	0.00%	0.00	0.00	0.00
BIDDING	25,000.00	0.00%	0.00	0.00	0.00
Subtotal	335,000.00	7.84%	26,250.00	12,500.00	13,750.00
Total LUMP SUM					13,750.00

Total Invoice: \$13,750.00



MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: February 26, 2016

RE: Review of ICA Pay Request for the Lavon SUD – Pump Station #1 Replacement Modifications Project

Innovative Transportation Solutions, Inc. has reviewed the attached pay request associated with the Interlocal Cooperative Agreement between Rockwall County and the Lavon Special Utility District executed on October 27, 2015, for the Pump Station #1 Replacement Modifications Project Associated with FM 552. Funding details in that agreement are summarized below:

Lavon Special Utility District - Pump Station #1 Replacement

Total Project Cost:	\$310,000.00
Total County Commitment:	\$310,000.00
County % Participation:	100.00%
Submitted for Reimbursement:	\$26,250.00
Current Reimbursement:	\$26,250.00

Firm	Project	Invoice No.	G/L Acct	Amount
Lavon SUD	Pump Station #1 Replacement, FM 552	Nov-15	081-800-819	\$3,250.00
Lavon SUD	Pump Station #1 Replacement, FM 552	Dec-15	081-800-819	\$9,250.00
Lavon SUD	Pump Station #1 Replacement, FM 552	Jan-16	081-800-819	\$13,750.00

It is Innovative Transportation Solutions, Inc.'s recommendation that this request for reimbursement be processed for payment in accordance with 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: March 1, 2016

COURT DATE: March 8, 2016

REMARKS: Attached for your review is an invoice from HDR Engineering, Inc., for engineering services thru January 23, 2016 for the I-30 Ramp Reversal project per the Engineering Agreement.

CONSENT AGENDA: Approve payment to HDR Engineering, Inc., for engineering services provided thru January 23, 2016 for the I-30 Ramp Reversal project in the amount of \$3,359.94.

INVOICE REVIEWED & CONCURRED BY: Commissioner Gilbert



HDR Engineering, Inc.
Dallas, TX 75248
Phone: (972) 960-4400

Rockwall County, Texas
Accounts Payable
1350 E Washington St
Rockwall, TX 75087-4719

Reference Invoice Number with Payment

HDR Invoice No. 00474896-H #017
Invoice Date February 4, 2016
Invoice Amount Due \$3,359.94
Payment Terms Net 30

Remit to HDR, Inc.
PO Box 74008202
Chicago, IL 60674-8202
ACH Bank of America
Account #: 355004076604
Transit #: 081000032

Rockwall County Ramp Reversals, IH-30 @SH 205

Professional Services
From: December 27, 2015 To: January 23, 2016

Professional Services Summarization	Fee	Percent Complete	Fee Earned To Date	Previous Fee Invoiced	Current Fee Invoiced
HDR	335,993.36	99.00 %	332,633.43	329,273.49	3,359.94
	\$335,993.36		\$332,633.43	\$329,273.49	\$3,359.94
			Total Professional Services		\$3,359.94

Amount Due This Invoice \$3,359.94

HDR Internal Reference Only	
Client Number	449232
Business Unit	00037
Contract Number	CON0092183
Project Number	00000000238995



MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *Christina Troell*

DATE: February 17, 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
HDR	IH 30 Ramp Reversal	00474896-H-17	081-800-818	\$3,359.94

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: March 1, 2016

COURT DATE: March 8, 2016

REMARKS: Attached for your review is an invoice from Atkins North America, Inc. for engineering services thru January 31, 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 31, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$19,293.01.

INVOICE REVIEWED & CONCURRED BY: Commissioner Sevier

ATKINS

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: February 24, 2016
Project #: 100012351
Invoice #: 1832466

Project Description : Rockwall County FM 3549 On-System Roadway Design
Invoice Comments: Invoice# 41
Invoicing Period : January 04, 2016 to January 31, 2016

Basic Services	Current
FC 120	8,898.62
FC 160	3,686.45
FC 163	6,707.94
Total Invoice	19,293.01
Total Due this Invoice	USD 19,293.01

Contract Amount :	1,501,689.04
Previous Billed:	1,263,269.47
Billed to Date:	1,282,562.48
Contract Balance :	219,126.56

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 *lit: ll*

DATE: February 29, 2016

RE: Review of Engineering 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	1832466-41	081-800-813	\$19,293.01

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 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: March 01, 2016 COURT DATE: March 08, 2016

PHONE: 972-204-7600

REMARKS:

ACTION TO BE TAKEN BY COURT:

Health Coordinator's Monthly Report-February -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

FEBRUARY REPORT
 DATE: March 01, 2016

ACTIVITIES

Septic System Inspection:

Inspection of Lot for Septic System	16
Inspection of New Septic System	12
Inspect Existing System Repairs	
Inspect Existing Aerobic Maintenance Reports	2

Court Hearings

Septic System Complaints:

Complaints Processed	5
Re-inspection of Complaints (30 Day Follow-Up)	
Court Hearings (Maintenance Contracts)	1

Illegal Septic System:

Inspect Illegal Septic System	
Re-inspect Illegal Septic System after Notification (30 days)	

Flood Plain/Building Issues

Trash Complaints:

Trash Complaints Checked	
Re-inspect Trash	
Public Nuisance	5

Illegal Dumping

Junk Cars:

Junk Cars Checked Blackland Auto

Junk Cars Rechecked after Notification

Junk Cars Removed

Septic Permits	01/01/2014-02/28/2014	25
Septic Permits	01/01/2015-02/28/2015	24
Septic Permits	01/01/2016-02/29/2016	24

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Justice of the Peace #2 Dept. No. 472

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon

DESCRIPTION	QTY	TOTAL PRICE
Martin Yale Paper Folder	1	\$ 675.00 (estimate)

Fund General

From Acct. No./Name 001-472-800 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 \$ 10,727.30

Estimated Cost \$ 675.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official

February 24, 2016
Date Requisitioned

County Auditor

March 8, 2016
Date Approved

County Judge

March 8, 2016
Date Approved

PURPOSE: This equipment will used to auto fold mailing material.

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 Justice of the Peace operating budget.

Try Prime

All martin yale paper folder

Department

Your Amazon.com

Today's Deals

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Your Account

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Fine Writing

School Lists

Pens & Writing

amazonbusiness

Buy smarter - Track business spending with multi-user accounts.

Learn more

Back to search results for "martin yale paper folder"



Martin Yale 1501X Paper Folder CV7, 4 Fold Types, 7500 Sheets per hour

by Martin Yale

7 customer reviews

Questions

192.72

16.27 + \$25.33 shipping

6.45 (52%)

in stock.

very Date: Friday, March 4 when you

Shipping at checkout.

sold by Acedepot.

- ideal for churches, schools, businesses, institutions. Simplified adjustments make it easier to handle 8 1/2" x 11" (letter) and 8 1/2" x 14" (legal)

Machine feeds and folds a stack of documents. It can create 4 different fold types: half, z-fold, and double parallel. It can handle sheet sizes from 3 1/2" x 5" to 8 1/2" x 14". It can handle paper 16-28 lb. bond. Stapled sets of up to 100 sheets can be folded by hand-feeding the sheets

into the feed table bypass.

- It runs at an operating speed of 7,500 sheets per hour and has a feed table capacity of 150 sheets.

42 new from \$600.00

1 used from \$545.11

Click to open expanded view

Share

Qty: 1

\$616.27 + \$25.33 shipping
In Stock. Sold by Acedepot

Add to Cart

Turn on 1-Click ordering for this browser

Ship to:

ROCKWALL, TX 75032

Add to List

Other Sellers on Amazon

\$641.61

+ Free Shipping

Sold by: Shoplet

Add to Cart

\$643.00

+ Free Shipping

Sold by: Digital-Wholesale

Add to Cart

43 used & new from \$545.11

Have one to sell?

Sell on Amazon

Sponsored by Westcott

Westcott TrimAir Guillotine

Wood Trimmer with Anti

114

\$73.40 \$38.65

Ad feedback

Page 1 of 2

Customers Who Bought This Item Also Bought



Martin Yale Folding Machine Survival Kit for Model 1501X, 1-Kit (WRA1501XSP)

3

\$57.26



Martin Yale Static Eliminator Liquid, White (PRE300)

1

\$18.79



Rubber Roller Cleaner for Martin Yale Folders, 13 Ounce Spray Can PRE200

21

\$17.15



Quality Park Seal Double Envelopes, 1500 (24529)

\$34.48

Special Offers and Product Promotions

41.93% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-472-100	--JUSTICE OF THE PEACE #2--	.00	.00	.00	.00	.00
2016 001-472-101	JP #2 SALARY (1)	.00	72,814.00	.00	30,699.89	42.16
2016 001-472-105	JP CLERKS (2&1/2)	.00	90,644.00	.00	33,653.68	37.13
2016 001-472-107	VISITING JP	.00	.00	.00	.00	.00
2016 001-472-108	TRANSLATOR SALARY	.00	.00	.00	.00	.00
2016 001-472-109	LONGEVITY PAY	.00	600.00	.00	600.00	100.00
2016 001-472-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	.00	2,081.53	42.31
2016 001-472-200	SOCIAL SECURITY TAXES	.00	12,926.00	.00	4,906.05	37.95
2016 001-472-202	GROUP INSURANCE	.00	33,364.00	.00	13,901.70	41.67
2016 001-472-203	RETIREMENT	.00	15,209.00	.00	6,033.19	39.67
2016 001-472-204	WORKERS COMP INSURANCE	.00	901.00	.00	265.17	29.43
2016 001-472-206	UNEMPLOYMENT	.00	310.00	.00	69.29	22.35
	SUB-TOTAL PERSONNEL COSTS	.00	231,688.00	.00	92,210.50	39.80
2016 001-472-300	OFFICE SUPPLIES	.00	3,000.00	.00	806.02	26.87
2016 001-472-310	POSTAGE EXPENSE	.00	3,000.00	.00	927.50	30.92
2016 001-472-333	BOARD FOR JURORS	.00	200.00	.00	.00	.00
2016 001-472-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	.00	.00
2016 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00	.00
2016 001-472-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00
2016 001-472-414	TRANSLATOR/INTERPRETER	.00	200.00	.00	.00	.00
2016 001-472-415	VISITING JUDGE'S EXPENSE	.00	.00	.00	.00	.00
2016 001-472-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2016 001-472-451	MAINTENANCE AGREEMENTS	.00	10,075.00	.00	5,037.18	50.00
2016 001-472-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2016 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-472-465	SOFTWARE	.00	.00	.00	.00	.00
2016 001-472-480	BONDS	.00	.00	.00	.00	.00
2016 001-472-481	DUES & SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00
2016 001-472-485	JURORS	.00	350.00	.00	225.00	64.29
	SUB-TOTAL OPERATING COSTS	.00	17,925.00	.00	7,197.70	40.15
2016 001-472-500	TRAVEL & TRAINING	.00	4,000.00	.00	.00	.00
2016 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2016 001-472-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00
2016 001-472-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2016 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-472-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL JP #2	.00	253,613.00	.00	99,408.20	39.20
	FINAL TOTAL	.00	253,613.00	.00	99,408.20	39.20

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon

DESCRIPTION	QTY	TOTAL PRICE
Laminating Machine w/5 year warranty	1	\$ 250.00 (estimate)

Fund General From Acct. No./Name 001-655-800 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 \$ 700,489.18

Estimated Cost \$ 250.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

T. Ch

County Official

February 19, 2016

Date Requisitioned

County Auditor

March 8, 2016

Date Approved

County Judge

March 8, 2016

Date Approved

PURPOSE: This equipment will be used to make armband IDs.

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 County Jail operating budget.

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Office Products Office Deals Printers Ink & Toner Office Electronics School Supplies Fine Writing School Lists Pens & Writing

Customers who viewed TLC 5500 Pouch Laminator Hot o... also viewed:



TLC 5500T Pouch Laminator & Thermometer 5 Year Warranty 4-7/16" Lamin...

Buy new: \$249.90
4 Used & new from \$248.85



TLC 5000 Pouch Laminator 3-7/16" Hot Cold Thermal Laminating Corp 5 Y...

Buy new: \$195.99
6 Used & new from \$184.88
(1)



TLC 5000T Pouch Laminator 3-7/16" With Thermometer Thermal Laminating...

Buy new: \$193.19
4 Used & new from \$193.19
(1)

Electronics Electronics Warranties



Roll over image to zoom in

TLC 5500 Pouch Laminator Hot or Cold 4-7/16" Laminating Machine with 5 Year Warranty

by Thermal Laminating Corp
Be the first to review this item

List Price: ~~\$345.00~~
Price: **\$239.97 & FREE Shipping.** Details
You Save: \$75.03 (24%)

Only 1 left in stock.

Want it tomorrow, Feb. 20? Order within 7 mins and choose **Saturday Delivery** at checkout. Details
Sold by Oregon Laminations Company and Fulfilled by Amazon. Gift-wrap available.

- 5 Year Factory Warranty
- After the 5 Year Warranty expires, repairs are no more than \$15 plus shipping.
- Separate Heat & Run switches & 4-7/16" wide entry throat
- This model is capable of hot or cold laminating
- Made in the USA

3 new from \$239.97

Share

Yes, I want **FREE Two-Day Shipping** with **amazonPrime**

Include 3-Year Protection for \$18.97

Include 2-Year Protection for \$19.56

Add to Cart

Turn on 1-Click ordering for this browser

Ship to:

ROCKWALL, TX 75032

Add to List

Other Sellers on Amazon

\$239.97

Add to Cart

+ Free Shipping

Sold by: FineGrafics

3 new from \$239.97

Have one to sell?

Sell on Amazon

Sponsored by Black+Decker Offi...



10% off coupon
on BLACK + DECKER Flash 9.5" Fast Heat Th...

Ad feedback

Customers Viewing This Page May Be Interested In These Sponsored Links

(What's this?)

1. **Laminator OverStock Sale**
- Your Low Price **Laminator** Specialist www.laminator.com/
\$4.99 Shipping - Order Online Today
2. **Pouch Lamination**
- Save Today on All **Pouch Laminators** Discount Pricing - Great Selection!
shop.factory-express.com/
3. www.schooloutfitters.com/

Heavy Duty Laminators



4.

Hot Laminating Machines



Save on **laminating** machines and supply. Free shipping on many.

- Free Shipping Code w/ \$35+; FREESHIP Experts On Laminators & Supplies.

www.mybinding.com/Laminators

Ad feedback

Product Description

The American Made model 5500 Pouch Laminator by Thermal Laminating Corporation has the best warranty on the market. For the original buyer and after the 5 Year Warranty expires, repairs are no more than \$15 plus shipping. With separate Heat & Run switches and a fixed speed of approximately 33" per minute, this model is capable of hot or cold laminating. Also has adjustable temperature control and ready

Product Information

Technical Details

Brand Name	Thermal Laminating Corp
Item Weight	7.6 pounds
Product Dimensions	11.7 x 8.8 x 6 inches
Item model number	5500
Color	Black
Material Type	metal
Sheet Size	4.125-x-5.875-inch
Manufacturer Part Number	5500

Additional Information

ASIN	B00851HP18
Customer Reviews	Be the first to review this item 0 out of 5 stars
Shipping Weight	7.7 pounds (View shipping rates and policies)
Date First Available	May 21, 2012

Customer Questions & Answers

Have a question? Search for answers

Typical questions asked about products:

- Is the item durable?
- Is this item easy to use?
- What are the dimensions of this item?

Customer Reviews

There are no customer reviews yet.

5 star

4 star

3 star

2 star

1 star

Share your thoughts with other customers

Write a customer review

Charter Spectrum

MOST HD
200+ Channels

FASTEST INTERNET
100 Mbps

BEST VOICE
13+ Features

Starting at
\$29⁹⁹/mo
each for 12 mos when bundled*

LEARN MORE
Restrictions apply

Ad feedback

41.93% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00
2016 001-655-102	JAIL COMMANDER (1)	.00	74,206.00	.00	27,306.29	36.80
2016 001-655-103	NURSING STAFF	.00	.00	.00	.00	.00
2016 001-655-104	DETENTION OFFICERS (61)	.00	2557,173.00	.00	903,403.76	35.33
2016 001-655-105	OFFICE MANAGER/CLERICAL (3)	.00	116,764.00	.00	43,487.89	37.24
2016 001-655-106	MAINT/FOOD SERVICE MGRS. (2)	.00	101,996.00	.00	38,101.97	37.36
2016 001-655-107	OVERTIME PAY	.00	120,000.00	.00	104,157.41	86.80
2016 001-655-109	LONGEVITY PAY	.00	54,240.00	.00	54,240.00	100.00
2016 001-655-110	ASST ADMIN(1)/JAIL LT(1)	.00	118,414.00	.00	43,623.93	36.84
2016 001-655-111	COURT DEPUTY (1/2)	.00	25,137.00	.00	9,378.07	37.31
2016 001-655-112	PART-TIME SECURITY (1)	.00	21,840.00	.00	5,220.60	23.90
2016 001-655-113	SHIFT DIFFERENTIAL PAY	.00	77,400.00	.00	29,650.60	38.31
2016 001-655-114	HOLIDAY PAY	.00	100,000.00	.00	44,877.06	44.88
2016 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	.00	550.01	17.19
2016 001-655-116	SPEC RESPONSE TEAM INCENTIVE	.00	4,900.00	.00	215.39	4.40
2016 001-655-117	SCAAP BONUSES	.00	.00	.00	.00	.00
2016 001-655-121	OFFICER INCENTIVE PAY	.00	29,400.00	.00	7,400.00	25.17
2016 001-655-150	ALLOWANCE (PHONE)	.00	4,200.00	.00	1,437.45	34.23
2016 001-655-200	SOCIAL SECURITY TAXES	.00	260,951.00	.00	97,551.09	37.38
2016 001-655-202	GROUP INSURANCE	.00	772,937.00	.00	322,294.49	41.70
2016 001-655-203	RETIREMENT	.00	306,806.00	.00	118,261.42	38.55
2016 001-655-204	WORKERS COMP INSURANCE	.00	90,289.00	.00	24,990.61	27.68
2016 001-655-206	UNEMPLOYMENT	.00	11,605.00	.00	2,741.24	23.62
	SUB-TOTAL PERSONNEL COSTS	.00	4851,458.00	.00	1878,889.28	38.73
2016 001-655-300	OFFICE SUPPLIES	.00	14,000.00	.00	8,279.04	59.14
2016 001-655-301	INMATE SUPPLIES	.00	31,000.00	.00	10,798.98	34.84
2016 001-655-302	JAIL SUPPLIES	.00	54,000.00	.00	20,297.92	37.59
2016 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00
2016 001-655-310	POSTAGE EXPENSE	.00	2,800.00	.00	1,294.87	46.25
2016 001-655-330	GAS, OIL & MAINT	.00	50,000.00	.00	10,521.87	21.04
2016 001-655-333	FOOD FOR INMATES	.00	260,000.00	.00	80,323.59	30.89
2016 001-655-335	UNIFORMS FOR DETENTION OFFIC	.00	20,000.00	.00	8,781.46	43.91
2016 001-655-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	5,500.00	.00	1,583.38	28.79
2016 001-655-352	EQUIPMENT/FURNITURE < \$200	.00	5,000.00	.00	2,960.02	59.20
2016 001-655-355	SCAAP FUNDED EXPENSES	.00	.00	.00	.00	.00
2016 001-655-370	TOOLS	.00	5,000.00	.00	282.60	5.65
2016 001-655-391	INMATE HEALTHCARE	.00	518,120.00	.00	291,312.75	56.22
2016 001-655-392	INMATE MENTAL EVALUATIONS	.00	50,000.00	.00	8,195.00	16.39
2016 001-655-405	PHYSICALS FOR DETENT OFFICER	.00	1,100.00	.00	2,330.00	211.82
2016 001-655-412	CONVEYING/GUARDING INMATES	.00	13,000.00	.00	3,178.53	24.45
2016 001-655-420	TELEPHONE COMMUNICATION	.00	3,212.00	1,329.95	1,329.95	41.41
2016 001-655-430	ADVERTISEMENT	.00	.00	.00	.00	.00
2016 001-655-450	MAINTENANCE & REPAIRS	.00	136,025.00	.00	28,585.16	21.01
2016 001-655-451	MAINTENANCE AGREEMENTS	.00	32,280.00	.00	28,225.37	87.44
2016 001-655-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	361.92	18.10
2016 001-655-455	RADIO EXPENSE	.00	1,000.00	.00	.00	.00
2016 001-655-462	COPIER EXPENSE	.00	7,500.00	.00	3,250.91	43.35
2016 001-655-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00
2016 001-655-465	SOFTWARE	.00	500.00	.00	.00	.00
2016 001-655-480	BONDS	.00	400.00	.00	213.00	53.25

41.93% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-655-481	DUES & SUBSCRIPTIONS	.00	1,100.00	.00	984.00 89.45	116.00 10.55
2016 001-655-482	INSURANCE AUTOS	.00	.00	.00	.00 .00	.00 .00
2016 001-655-495	UNANTICIPATED EXPENSE	.00	115.00	.00	72.50 63.04	42.50 36.96
	SUB-TOTAL OPERATING COSTS	.00	1213,652.00	1,329.95	513,162.82 42.28	700,489.18 57.72
2016 001-655-500	TRAVEL & TRAINING	.00	22,000.00	.00	3,332.61 15.15	18,667.39 84.85
2016 001-655-510	SOFTWARE TRAINING	.00	5,000.00	.00	1,159.23 23.18	3,840.77 76.82
2016 001-655-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	13,985.00	.00	13,584.68 97.14	400.32 2.86
2016 001-655-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	18,309.00 .00	18,309.00 .00 *
2016 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-655-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL COUNTY JAIL	.00	6106,095.00	1,329.95	2428,437.62 39.77	3677,657.38 60.23
	FINAL TOTAL	.00	6106,095.00	1,329.95	2428,437.62 39.77	3677,657.38 60.23

From: Melanie Cole <mcole@rockwallcountytexas.com>
Sent: Friday, February 19, 2016 1:53 PM
To: Allana Mitchell
Cc: Alexander Gray
Subject: order
Attachments: lam model 5500.pdf

Allana,

We are in need of an arm band ID maker.

The one laminator we ordered I am trying to return it and get one that is more along the lines that we needed. Cpt. Gray spoke to another agency and they gave him this model that we need the requisition for information attached.

Thanks,

Melanie Cole

Office Manager

Rockwall County Sheriffs Office

Jail Division

972-204-7113 - Phone

972-204-7129 - Fax

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Courthouse Security Dept. No. 059-400

Date to be Purchased ASAP Date Purchased _____

Vendor Name Montgomery Technology System, LLC

DESCRIPTION	QTY	TOTAL PRICE
Install microphone at front entrance of New Courthouse	1	\$ 981.93

Fund General From Acct. No./Name 059-400-800 Capital Outlay

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

Remaining Account Budget \$ 0.00

Estimated Cost \$ _____ Quoted Cost \$ 981.93 Actual Cost to Date \$ _____

T. Ch

County Official

February 4, 2016

Date Requisitioned

County Auditor

March 8, 2016

Date Approved

County Judge

March 8, 2016

Date Approved

PURPOSE: This equipment will be used for recording purposes if any security issues arise.

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 Courthouse Security operating budget.

Montgomery Technology Systems
 23 Old Stage Rd.
 Greenville, AL 36037

Draft Estimate

Date	Estimate #
2/4/2016	5038

Name / Address
Rockwall County 1111 E. Yellowjacket Ln Ste 202 Rockwall, TX 75087

Ship To
Rockwall County 950 TL Townsend Road Rockwall, TX 75087

Phone #	Fax #
334-382-7441	334-460-9934

Item	Description	Qty
A-MIC-NI NET5501-I-NI Parts-NI INSTALL LABOR Expenses	<p>HARDWIRED MIC OPTION</p> <p>MTS will intall a microphone in the Lobby which will be hardwired to a NET5501 on the desk. The NET5501 will be connected to the existing network switch using the existing network infrastructure. MTI software on the control computer will need to be upgraded if it is desired for audio to be pulled up on the control computer. MTI recommends that the control computer be upgraded as well due to the age of the existing computer.</p> <p>Verifact-A Microphone 1 channel in line encoder Misc. Labor for installing parts Expenses</p>	<p>1 1 1 4 1</p> <p><i>T. C.</i></p>

THIS IS AN ESTIMATE ONLY. ADDITIONAL CHARGES MAY APPLY. The Estimate is good for only 30 days

RECEIVED
 FEB 18 2016
 ROCKWALL
 COUNTY AUDITOR

Subtotal	\$981.93
Sales Tax (0.0%)	\$0.00
Total	\$981.93

YEAR-TO-DATE

ASSETS:		
2016 059-103-101 CASH-MAIN	59,095.03	
2016 059-103-202 TEXPOOL	8,816.56	
2016 059-115-000 ACCTS RECEIVABLE	.00	
2016 059-115-500 ACCTS REC-TRAVEL ADVANCE	.00	
2016 059-150-100 PREPAID EXPENSE	676.92	
2016 059-171-000 ESTIMATED REVENUES	.00	
2016 059-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	68,588.51	68,588.51
LIABILITIES:		
2016 059-201-000 VOUCHERS PAYABLE	702.10	
2016 059-202-100 SALARIES PAYABLE	.00	
2016 059-207-000 DUE TO OTHER FUNDS	.00	
2016 059-215-000 ACCRUED SALARIES PAYABLE	.00	
2016 059-241-000 ESTIMATED EXPENDITURES	.00	
2016 059-241-100 BUDGETED FUND BALANCE	.00	
2016 059-243-000 ENCUMBERANCE	.00	
2016 059-244-000 RESERVE FOR ENCUMBERANCE	.00	
TOTAL LIABILITIES	702.10	
FUND EQUITY:		
FUND BALANCE	45,950.28	
REALIZED REVENUE	119,386.66	
LESS EXPENDITURES	97,450.53	
TOTAL FUND EQUITY	67,886.41	
TOTAL LIABILITIES/FUND EQUITY		68,588.51

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 059-300-100	--COURTHOUSE SECURITY-	.00	.00	.00	.00	.00	.00	.00
2016 059-342-000	SECURITY FEE	.00	30,000.00-	11,059.00-	.00	.00	.00	.00
2016 059-342-125	JP'S SECURITY FEE	.00	12,000.00-	3,322.73-	.00	11,059.00-	18,941.00-	63.14
	TOTAL REVENUE	.00	42,000.00-	14,381.73-	.00	3,322.73-	8,677.27-	72.31
2016 059-360-100	INTEREST	.00	.00	4.93-	.00	14,381.73-	27,618.27-	65.76
2016 059-370-000	OTHER FIN FROM FUND BA	.00	.00	.00	.00	4.93-	4.93	.00
2016 059-390-001	TRANSPER IN FROM GENER	.00	22,000.00-	105,000.00-	.00	.00	22,000.00-	100.00
	*** TOTAL REVENUES	.00	274,000.00-	119,386.66-	.00	105,000.00-	105,000.00-	50.00
2016 059-400-100	--COURTHOUSE SECURITY-	.00	.00	.00	.00	119,386.66-	154,613.34-	56.43
2016 059-400-104	COURT DEPUTIES (3 1/2)	.00	175,959.00	67,255.09	.00	.00	.00	.00
2016 059-400-107	OVERTIME PAY	.00	5,000.00	2,471.79	.00	67,255.09	108,703.91	61.78
2016 059-400-109	LONGEVITY PAY	.00	.00	.00	.00	2,471.79	2,528.21	50.56
2016 059-400-121	OFFICER INCENTIVE PAY	.00	2,100.00	850.00	.00	.00	.00	.00
2016 059-400-200	SOCIAL SECURITY TAX	.00	14,005.00	5,195.12	.00	850.00	1,250.00	59.52
2016 059-400-202	GROUP INSURANCE	.00	38,925.00	16,196.10	.00	5,195.12	8,809.88	62.91
2016 059-400-203	RETIREMENT	.00	16,476.00	6,351.96	.00	16,196.10	22,728.90	58.39
2016 059-400-204	WORKERS COMP INSURANCE	.00	4,987.00	1,078.35	.00	6,351.96	10,124.04	61.45
2016 059-400-206	UNEMPLOYMENT	.00	622.00	138.65	.00	1,078.35	3,908.65	78.38
	SUB-TOTAL PERSONNEL CO	.00	258,074.00	99,537.06	.00	138.65	483.35	77.71
2016 059-400-300	SUPPLIES	.00	1,000.00	74.33	.00	99,537.06	158,536.94	61.43
2016 059-400-330	GAS, OIL & MAINTENANCE	.00	.00	.00	.00	74.33	925.67	92.57
2016 059-400-335	UNIFORMS & ACCESSORIES	.00	1,600.00	752.79	.00	.00	.00	.00
2016 059-400-352	EQUIPMENT/FURNITURE <	.00	1,976.00	44.70	.00	752.79	847.21	52.95
2016 059-400-405	PHYSICALS FOR COURT DE	.00	200.00	.00	.00	44.70	1,931.30	97.74
2016 059-400-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	200.00	100.00
2016 059-400-450	MAINTENANCE & REPAIRS	.00	10,000.00	2,958.35-	.00	.00	.00	.00
2016 059-400-452	EQUIPMENT/REPAIR	.00	1,000.00	.00	.00	2,958.35-	12,958.35	129.58
2016 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	1,000.00	100.00
2016 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 059-400-480	BOND	.00	.00	.00	.00	.00	.00	.00
2016 059-400-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	.00	.00
2016 059-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	150.00	100.00
	SUB-TOTAL OPERATING CO	.00	15,926.00	2,086.53-	.00	.00	.00	.00
2016 059-400-500	MILEAGE & TRAINING	.00	.00	.00	.00	2,086.53-	18,012.53	113.10
2016 059-400-800	CAPITAL OUTLAY >\$200 <	.00	.00	.00	.00	.00	.00	.00
2016 059-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL COURTHOUSE SECUR	.00	274,000.00	97,450.53	.00	.00	.00	.00
2016 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	97,450.53	176,549.47	64.43
	*** TOTAL EXPENSES	.00	274,000.00	97,450.53	.00	97,450.53	176,549.47	64.43

Budget Transfers

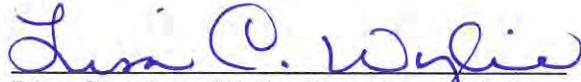
Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

March 8, 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. 2016-13

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 County Sheriff Dept. No. 650

Date to be Purchased ASAP Date Purchased _____

Vendor Name Pursuit Safety

DESCRIPTION	QTY	TOTAL PRICE
Replacement of vehicle light bar	1	\$ 2,438.20

Fund General

From Acct. No./Name 001-650-800 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 \$318,073.04

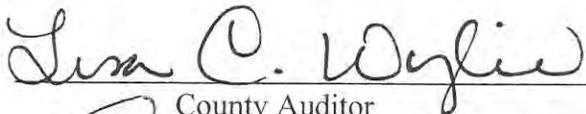
Estimated Cost \$ _____ Quoted Cost \$ 2,438.20 Actual Cost to Date \$ _____



County Official

October 30, 2015

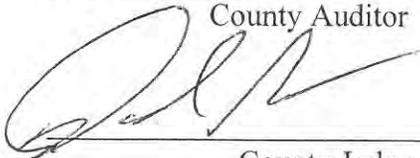
Date Requisitioned



County Auditor

November 10, 2015

Date Approved



County Judge

November 10, 2015

Date Approved

PURPOSE: To repair the light bar on unit #1321 would be \$906.25.

AUDITOR'S COMMENTS: Funds for this purchase can be acquired by budget transfer from
within the County Sheriff's operating budget.



Pursuit Safety, Inc.

4947 State Hwy 276, Royse City, TX 75189
Phone: 972-772-4747
Fax 972-722-1624
Info Email to Sales@pursuitsafety.com



RO#: 29661
Estimate

Page: 1

Sold To:
ROCKWALL CO.
LT. GREG WELCH

Bill To:
ROCKWALL CO.
LT. GREG WELCH

Vehicle:
2012 DODGE CHARGER
Eng: Tran:
VIN: 2C3CDXAT9DH642340
Mileage In: Out:
P Date: Clr:
Camera Serial #:
Lic: 1321 St: TX Fleet:1321

Repair Order:
Service Writer: Aaron
PO Number:
Date In: 10/21/2015
Date Out:
Driver: CHIEF GOELDEN
Quotes are good for 30 days

Pn: ()

Pn: ()

WORK DESC.: REMOVE OLD LT. BAR AND INSTALL NEW WHELEN LEGACY DUO LT. BAR

Labor:	Description	Extended
	REMOVE PUBLIC SAFETY LIGHT BAR -MOUNT AND WIRE	75.00
	INSTALL PUBLIC SAFETY LIGHT BAR -MOUNT AND WIRE	200.00
	REMOVE PRISONER BARRIER/CAGE	35.00
	INSTALL PRISONER BARRIER/CAGE	75.00
Labor Sub Total:		385.00

Parts:	Description	List Ea.	Price Ea.	Qty	Extended
	2011-14 CHARGER, LT BAR MNT, 48IN - 50IN	57.00	34.20	1.00	34.20
	LEGACY SERIES 48IN LT BAR, RED/BLU, DUO CLEAR FRONT & 1969.00	1969.00	1969.00	1.00	1969.00
	DUO AMBER IN REAR .				
Parts Sub Total:					2003.20

Misc:	Description	Sold Price	Qty	Extended
	SHIPPING	50.00	1.00	50.00
Misc Sub Total:				50.00
Job Sub Total:				2438.20

PLEASE SIGN AND RETURN WITH A PO# TO AUTHORIZE WORK

This quote is an estimate for the described materials & services you have requested. It is belived to be accurate based on the information we received. There may be additional charges for shipping that will be added to the invoice. Other charges for items may include: Items missing from a unit we strip that dosen't have all the correct parts. Parts that need replacing due to body style changes from the factory and miscellaneous brackets needed for the install that may not have been quoted. We will advise in you in writing, of any additional parts needed for the completion of the job and the cost of the items. You will be required to sign and return the change order so we may complete the job. Quotes are good for 30 days

Service: 2388.20
Sublets: 0.00
Misc: 50.00

Subtotal: 2438.20
Sales Tax: 0.00

TOTAL: 2438.20
Balance: 2438.20

Customer Signature

Date



Pursuit Safety, Inc.

4947 State Hwy 276, Royse City, TX 75189
 Phone: 972-772-4747
 Fax 972-722-1624
 Info Email to Sales@pursuitsafety.com



RO#: 29875
 Estimate

Page: 1

Sold To:

ROCKWALL CO.
 LT. GREG WELCH

Pn: (972)

Bill To:

ROCKWALL CO.
 LT. GREG WELCH

Pn: (972)

Vehicle:

2012 DODGE CHARGER
 Eng: Tran:
 VIN: 2C3CDXAT9DH642340
 Mileage In: Out:
 P Date: Clr:
 Camera Serial #:
 Lic: 1321 St: TX Fleet:1321

Repair Order:

Service Writer: Deborah
 PO Number:
 Date In: 10/22/2015
 Date Out:
 Driver: CHIEF GOELDEN
 Quotes are good for 30 days

Service

WORK DESC.: LIGHTBAR - PODS OUT

Labor:	Description	Extended
	HOURLY INSTALL LABOR RATE FOR NON CONTRACT SERVICE (4HRS - SEE SERVICE NOTES) LABOR TO CHANGE OUT BOARDS IN LIGHTBAR	300.00

Labor Sub Total: 300.00

Parts:	Description	List Ea.	Price Ea.	Qty	Extended
	P/S OUTER BOARD, CONFIG 44144*PS	200.00	193.75	1.00	193.75
	DRIVERS SIDE OUTER BOARD, CONFIG 44144*DS	281.25	193.75	1.00	193.75
	D/S INNER BOARD, CONFIG 44144*DI	200.00	193.75	1.00	193.75

Parts Sub Total: 581.25

Misc:	Description	Sold Price	Qty	Extended
	SHIPPING	25.00	1.00	25.00

Misc Sub Total: 25.00

Job Sub Total: 906.25

PLEASE SIGN AND RETURN WITH A PO# TO AUTHORIZE WORK

This quote is an estimate for the described materials & services you have requested. It is belived to be accurate based on the information we received. There may be additional charges for shipping that will be added to the invoice. Other charges for items may include: Items missing from a unit we strip that dosen't have all the correct parts. Parts that need replacing due to body style changes from the factory and miscellaneous brackets needed for the install that may not have been quoted. We will advise in you in writing, of any additional parts needed for the completion of the job and the cost of the items. You will be required to sign and return the change order so we may complete the job. Quotes are good for 30 days

Service: 881.25
 Sublets: 0.00
 Misc: 25.00

Subtotal: 906.25
 Sales Tax: 0.00

TOTAL: 906.25
 Balance: 906.25

Customer Signature

Date

41.37% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2016 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2016 001-650-101	SHERIFF'S SALARY (1)	.00	95,275.00	7,328.84	40,169.87	42.16	55,105.13	57.84
2016 001-650-102	CHIEF DEPUTY(1) CAPTAIN(1)	.00	164,980.00	12,690.78	61,550.29	37.31	103,429.71	62.69
2016 001-650-103	DISPATCHERS(9) SUPERVISOR(1)	.00	399,599.00	26,954.74	121,142.68	30.32	278,456.32	69.68
2016 001-650-104	DEPUTIES(21)SGT(4)DETECTS(6)	.00	1825,982.00	133,885.35	665,914.15	36.47	1160,067.85	63.53
2016 001-650-105	CLERK SALARY (3&1/2)	.00	110,791.00	8,398.20	40,497.94	36.55	70,293.06	63.45
2016 001-650-106	OFFICE MANAGER'S SALARY (1)	.00	53,896.00	4,164.54	19,937.23	36.99	33,958.77	63.01
2016 001-650-107	OVERTIME PAY & K-9 OT	.00	58,563.00	5,786.55	21,670.06	37.00	36,892.94	63.00
2016 001-650-108	LIVESTOCK CONTROL LABOR	.00	5,000.00	440.00	1,900.01	38.00	3,099.99	62.00
2016 001-650-109	LONGEVITY PAY	.00	71,000.00	.00	71,000.00	100.00	.00	.00
2016 001-650-110	FIRE MARSHAL	.00	.00	.00	.00	.00	.00	.00
2016 001-650-113	SHIFT DIFF/SP. ASSIGNMENT	.00	16,100.00	1,271.06	5,408.42	33.59	10,691.58	66.41
2016 001-650-114	HOLIDAY PAY	.00	62,000.00	3,850.96	28,104.59	45.33	33,895.41	54.67
2016 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	75.00	765.02	30.60	1,734.98	69.40
2016 001-650-121	OFFICER INCENTIVE PAY	.00	23,700.00	1,925.00	9,725.00	41.03	13,975.00	58.97
2016 001-650-122	DISPATCH SALARY ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-150	ALLOWANCES(PHONE)	.00	14,580.00	1,088.98	5,369.33	36.83	9,210.67	63.17
2016 001-650-200	SOCIAL SECURITY TAXES	.00	222,151.00	15,596.12	81,187.14	36.55	140,963.86	63.45
2016 001-650-202	GROUP INSURANCE	.00	533,827.00	44,439.10	222,236.01	41.63	311,590.99	58.37
2016 001-650-203	RETIREMENT	.00	260,908.00	19,033.93	98,579.33	37.78	162,328.67	62.22
2016 001-650-204	WORKERS COMP INSURANCE	.00	71,408.00	.00	30,767.98	43.09	40,640.02	56.91
2016 001-650-206	UNEMPLOYMENT	.00	9,537.00	.00	2,191.05	22.97	7,345.95	77.03
	SUB-TOTAL PERSONNEL COSTS	.00	4001,797.00	286,929.15	1528,116.10	38.19	2473,680.90	61.81
2016 001-650-300	OFFICE SUPPLIES	.00	11,000.00	1,212.25	5,339.25	48.54	5,660.75	51.46
2016 001-650-305	EQUIPMENT - CLOSED	.00	.00	.00	.00	.00	.00	.00
2016 001-650-310	POSTAGE EXPENSE	.00	1,500.00	.00	998.58	66.57	501.42	33.43
2016 001-650-330	GAS, OIL & MAINT	.00	225,000.00	9,818.13	85,009.15	37.78	139,990.85	62.22
2016 001-650-335	UNIFORMS & ACCESSORIES	.00	30,000.00	1,060.85	10,129.23	33.76	19,870.77	66.24
2016 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	12,000.00	374.00	10,022.81	83.52	1,977.19	16.48
2016 001-650-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	70.00	1,861.75	62.06	1,138.25	37.94
2016 001-650-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-405	PHYSICALS FOR DEPUTIES	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-650-420	TELEPHONE/AIR CARDS	.00	15,000.00	1,367.70	6,513.14	43.42	8,486.86	56.58
2016 001-650-430	ADVERTISEMENT	.00	300.00	.00	.00	.00	300.00	100.00
2016 001-650-450	MAINTENANCE & REPAIRS	.00	8,000.00	.00	17.24	.22	7,982.76	99.78
2016 001-650-451	MAINTENANCE AGREEMENTS	.00	53,225.00	3,124.42	43,601.79	81.92	9,623.21	18.08
2016 001-650-452	EQUIPMENT REPAIRS	.00	2,000.00	.00	17.63	.88	1,982.37	99.12
2016 001-650-455	RADIOS EXPENSE	.00	2,000.00	.00	108.00	5.40	1,892.00	94.60
2016 001-650-456	RADIO TOWER LEASE	.00	5,060.00	421.62	2,108.10	41.66	2,951.90	58.34
2016 001-650-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-462	COPIER EXPENSE	.00	4,000.00	362.00	1,399.84	35.00	2,600.16	65.00
2016 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-650-480	BONDS	.00	300.00	.00	100.00	33.33	200.00	66.67
2016 001-650-481	DUES & SUBSCRIPTIONS	.00	3,300.00	83.00	1,288.19	39.04	2,011.81	60.96
2016 001-650-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-650-491	C.I.D.	.00	14,570.00	112.25	3,787.27	25.99	10,782.73	74.01
2016 001-650-492	K-9 EXPENSE	.00	3,000.00	144.55	1,243.59	41.45	1,756.41	58.55
2016 001-650-494	CRIME PREVENTION	.00	2,500.00	183.00	1,781.00	71.24	719.00	28.76
2016 001-650-495	CONTRABAND DISPOSAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

Draft

41.37% 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 001-650-496	UNANTICIPATED EXPENSE	.00	2,000.00	360.00	692.81	34.64	1,307.19	65.36
	SUB-TOTAL OPERATING COSTS	.00	399,755.00	18,693.77	176,019.37	44.03	223,735.63	55.97
2016 001-650-500	TRAVEL & TRAINING	.00	20,000.00	.00	4,464.89	22.32	15,535.11	77.68
2016 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-650-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	34,532.00	.00	21,189.86	61.36	13,342.14	38.64
2016 001-650-801	CAPITAL OUTLAY > \$5,000	.00	225,500.00	18,309.00	77,103.48	34.19	148,396.52	65.81
2016 001-650-802	CAPITAL OUTLAY-FATE >\$200	.00	.00	.00	.00	.00	.00	.00
2016 001-650-803	CAPITAL OUTLAY-FATE >\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2016 001-650-946	TRANSFER TO COPS FAST(3) FUN	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	4681,584.00	287,313.92	1806,893.70	38.60	2874,690.30	61.40
	FINAL TOTAL	.00	4681,584.00	287,313.92	1806,893.70	38.60	2874,690.30	61.40

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2016 001-650-800	CAPITAL OUTLAY >\$200 <\$5,000		34,532.00	.00			
CDW GOVERNMENT, INC.	SF:(2)PAN TOUGHBOOKS	11/04/2015	328375C	01	4,406.78		
CDW GOVERNMENT, INC.	SF:(2)MS OFF 2016	11/04/2015	328375C	01	522.18		
CDW GOVERNMENT, INC.	SF:MS SQL LICENSES	11/04/2015	328375C	01	1,329.79		
AMAZON/GECRB	SF:HARD DRIVE/BODY CAMS	11/18/2015	328685C	01	1,192.00		
AMAZON/GECRB	SF:SYNOLOGY DISKSTN/CAMS	11/18/2015	328685C	01	961.99		
WRIGHT COMPANY, THE	SF:(6)HP PRINTERS+TNR	11/04/2015	328554C	02	4,529.94		
WATCHGUARD VIDEO	SF:EVID LIBRY/BODY CAMS	12/14/2015	329266C	02	2,400.00		
KUSTOM SIGNALS, INC.	SF:(2)RADARS	01/05/2016	329436C	03	3,102.84		
CDW GOVERNMENT, INC.	SF:(1)MONITOR	02/02/2016	329888C	04	306.14		
* PURSUIT SAFETY, INC.	CORR A/C-SF:LIGHTBAR/#132	02/19/2016	0116-31	04	2,438.20		21,189.86
*** FUND TOTAL ***					21,189.86	.00	21,189.86
*** FINAL TOTALS ***					21,189.86	.00	21,189.86

ACCOUNTS

BILLS

CLAIMS

PAYROLL

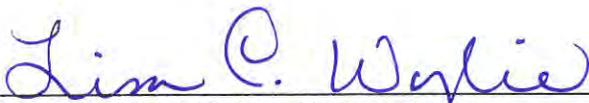
Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

March 8, 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:

02-19-2016	\$	29,562.58
02-26-2016		<u>7,618.82</u>
	\$	<u>37,181.40</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
WYNDHAM SAN ANTONIO RIV	05 2016 001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:JUV LAW/SAVAGE	02/19/2016	030616	210.15	10
						-----	CHK#
						210.15	330079
AT&T MOBILITY	05 2016 001-550-420	TELEPHONE COMMUNICATION	MO:FEB IPAD DATA PLAN	02/19/2016	020516	32.53	02
						-----	CHK#
						32.53	330080
BLACKWELL, RON	05 2016 001-340-400	COUNTY CLERK FEES	CC:REF FILING FEE	02/19/2016	021116	25.00	10
						-----	CHK#
						25.00	330081
BUREAU OF VITAL STATIST	05 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:ADOPTION FEE	02/19/2016	021216	15.00	10
						-----	CHK#
						15.00	330082
CADENHEAD SERVICE GAS	05 2016 020-700-440	UTILITIES	RB:271.7 GAL PROPANE	02/19/2016	020816	496.05	03
						-----	CHK#
						496.05	330083
CAROL A WILSON	05 2016 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	02/19/2016		13.85	99
						-----	CHK#
						13.85	330084
CITY OF ROCKWALL	04 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN WATER	02/19/2016	020916	93.36	03
	04 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN WATER SPKLR	02/19/2016	020916	178.72	03
	04 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JAN WATER	02/19/2016	020916	67.30	03
	04 2016 001-400-440	ADULT PROBATION UTILITIES	AP:JAN WATER SPKLR	02/19/2016	020916	26.14	03
						-----	CHK#
						365.52	330085
DAVIS, DEREK	05 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	02/19/2016	021216	8.00	10
						-----	CHK#
						8.00	330086
FARMERS ELECTRIC COOPER	04 2016 020-700-440	UTILITIES	RB:JAN ELECTRIC	02/19/2016	021316	248.34	03
						-----	CHK#
						248.34	330087
FATE GROCERY AND GAS, I	05 2016 001-204-471	JP1 - FUNDS DUE TO OTHERS	J1:RESTITUTION	02/19/2016	020216	6.87	10
						-----	CHK#
						6.87	330088
HALLMAN, JOHN	05 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	02/19/2016	021216	8.00	10
						-----	CHK#
						8.00	330089
KINDER, JENNIPER	05 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	02/19/2016	021216	8.00	10
						-----	CHK#
						8.00	330090
PAETEC	04 2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:JAN LONG DISTANCE	02/19/2016	021516	6.48	02
						-----	CHK#
						6.48	330091

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY DISTRIC	05 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:RESTITUTION	02/19/2016	021216	20.00	10
						-----	CHK#
						20.00	330092
ROCKWALL COUNTY EMPLOYE	05 2016 001-421-202	GROUP INSURANCE	CO1:FEB 16 GROUP INS	02/19/2016	022916	917.78	10
	05 2016 001-430-202	GROUP INSURANCE	CC:FEB 16 GROUP INS	02/19/2016	022916	1,835.56	10
	05 2016 001-435-202	GROUP INSURANCE	IT:FEB 16 GROUP INS	02/19/2016	022916	917.78	10
	05 2016 001-460-202	GROUP INSURANCE	DC:FEB 16 GROUP INS	02/19/2016	022916	917.78	10
	05 2016 001-473-202	GROUP INSURANCE	J3:FEB 16 GROUP INS	02/19/2016	022916	917.78	10
	05 2016 001-480-202	GROUP INSURANCE	DA:FEB 16 GROUP INS	02/19/2016	022916	1,835.56	10
	05 2016 001-490-202	GROUP INSURANCE	EA:FEB 16 GROUP INS	02/19/2016	022916	917.78	10
	05 2016 001-500-202	GROUP INSURANCE	AO:FEB 16 GROUP INS	02/19/2016	022916	458.89	10
	05 2016 001-520-202	GROUP INSURANCE	TO:FEB 16 GROUP INS	02/19/2016	022916	458.89	10
	05 2016 001-650-202	GROUP INSURANCE	SF:FEB 16 GROUP INS	02/19/2016	022916	5,047.79	10
	05 2016 001-760-202	GROUP INSURANCE	CL:FEB 16 GROUP INS	02/19/2016	022916	1,835.56	10
	05 2016 015-955-202	GROUP INSURANCE	JS:FEB 16 GROUP INS	02/19/2016	022916	917.78	10
	05 2016 020-700-202	GROUP INSURANCE	RB:FEB 16 GROUP INS	02/19/2016	022916	1,835.56	10
	05 2016 035-400-202	GROUP INSURANCE	LL:FEB 16 GROUP INS	02/19/2016	022916	917.78	10
	05 2016 059-400-202	GROUP INSURANCE	CS:FEB 16 GROUP INS	02/19/2016	022916	917.78	10
	05 2016 001-655-202	GROUP INSURANCE	JL:FEB 16 GROUP INS	02/19/2016	022916	6,883.35	10
						-----	CHK#
						27,533.40	330093
ROHLF, DAVID E.	05 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REFUND FEE	02/19/2016	021216	75.00	10
						-----	CHK#
						75.00	330094
STANDING CHAPTER 13 TRU	05 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	02/19/2016		244.62	99
						-----	CHK#
						244.62	330095
TEXAS DEPARTMENT OF CRI	05 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:REF OVERPYMNT	02/19/2016	021216	34.67	10
						-----	CHK#
						34.67	330096
TEXAS DEPT. OF PUBLIC S	05 2016 001-204-460	DC - FUNDS DUE TO OTHERS	DC:LAB FEES	02/19/2016	021216	117.50	10
						-----	CHK#
						117.50	330097
UNITED STATES TREASURY	05 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	02/19/2016		93.60	99
						-----	CHK#
						93.60	330098
TOTAL CHECKS WRITTEN						29,562.58	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						29,562.58	

CHECK REGISTER
ALL CHECKS

FROM: 330272
BANK ACCOUNT: ALL

TO: 330278

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	05 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:MAR TELEPHONES	02/26/2016	021116	3,573.52	02
	05 2016 015-955-420	TELEPHONE COMMUNICATION	JS:MAR FAX LINE	02/26/2016	021116	58.65	02
						-----	CHK#
						3,632.17	330272
AT&T MOBILITY	05 2016 025-680-420	TELEPHONE COMMUNICATION	EM:FEB IPAD DATA	02/26/2016	020916	63.68	02
	05 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:FEB IPAD DATA	02/26/2016	020916	127.36	02
						-----	CHK#
						191.04	330273
CITY OF ROCKWALL	04 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN WATER	02/26/2016	021616	74.41	03
	04 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WATER	02/26/2016	021616	139.29	03
	04 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WATER	02/26/2016	021616	133.66	03
	04 2016 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WATER SKLR	02/26/2016	021616	277.49	03
	04 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN WATER	02/26/2016	021616	144.94	03
	04 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN WATER SKLR	02/26/2016	021616	38.30	03
						-----	CHK#
						808.09	330274
DEPARTMENT OF INFORMATI	04 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:1/16 LONG DISTANCE	02/26/2016	021916	237.25	02
	04 2016 001-400-420	TELEPHONE COMMUNICATIONS	NCH:1/16 ELEVATOR	02/26/2016	021916	0.89	02
	04 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:1/16 DUP CALLS	02/26/2016	021916	10.21	02
						-----	CHK#
						227.93	330275
REPUBLIC WASTE SERVICES	05 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:FEB WASTE TEMP	02/26/2016	021516	131.38	03
						-----	CHK#
						131.38	330276
TEXAS PARKS & WILDLIFE	05 2016 001-204-473	JP3 - FUNDS DUE TO OTHERS	J3:CITATION	02/26/2016	020516	34.00	10
						-----	CHK#
						34.00	330277
VERIZON WIRELESS	06 2016 001-720-420	TELEPHONE/AIR CARDS	HC:MAR AIR CARDS	02/26/2016	021016	37.99	02
	06 2016 001-490-420	TELEPHONE/AIR CARDS	EA:MAR 1 AIR CARDS	02/26/2016	021016	987.76	02
	06 2016 001-655-420	TELEPHONE COMMUNICATION	SF:MAR AIR CARDS	02/26/2016	021016	1,329.95	02
	06 2016 001-621-420	TELEPHONE/AIR CARDS	C1:MAR AIR CARD	02/26/2016	021016	39.08	02
	06 2016 001-622-420	TELEPHONE/AIR CARDS	C2:MAR AIR CARD	02/26/2016	021016	41.15	02
	06 2016 001-623-420	TELEPHONE/AIR CARDS	C3:MAR AIR CARD	02/26/2016	021016	41.15	02
	06 2016 001-624-420	TELEPHONE/AIR CARDS	C4:MAR AIR CARD	02/26/2016	021016	41.15	02
	06 2016 001-435-420	TELEPHONE/AIR CARDS	IT:MAR AIR CARDS	02/26/2016	021016	75.98	02
						-----	CHK#
						2,594.21	330278
TOTAL CHECKS WRITTEN						7,618.82	
TOTAL VOID CHECKS						0.00	

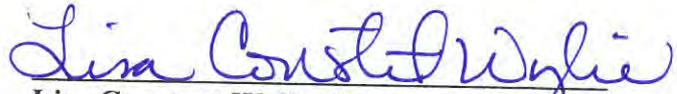
TOTAL CHECK AMOUNT						7,618.82	

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

March 8, 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 \$ 279,453.12

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 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
AMAZON	05	2016	001-115-000	ACCTS RECEIVABLE	CL:1 BOOK(S)					
AMAZON	05	2016	001-115-000	ACCTS RECEIVABLE	CL:1 BOOK(S)					
TEXAS ASSOCIATION OF	05	2016	001-115-500	ACCTS REC-TRAVEL	CO:REGIST/MORRIS	062223040385	03/08/2016	020816	14.24	.00 *
RAULSTON, KIM	05	2016	001-115-500	ACCTS REC-TRAVEL	04/13-04/15/	03/08/2016	020816	18.88	.00 *	
RAULSTON, KIM	05	2016	001-115-500	ACCTS REC-TRAVEL	LESS REGIST/RAULSTO	02/21-02/24/	03/08/2016	041316	125.00	.00 *
RAULSTON, KIM	05	2016	001-115-500	ACCTS REC-TRAVEL	LESS MILES/RAULSTON	02/21-02/24/	03/08/2016	022416	150.00-	.00 *
RAULSTON, KIM	05	2016	001-115-500	ACCTS REC-TRAVEL	LESS HOTEL/RAULSTON	02/21-02/24/	03/08/2016	022416	332.64-	.00 *
MERRITT, RON A.	05	2016	001-115-500	ACCTS REC-TRAVEL	LESS MEALS/RAULSTON	02/21-02/24/	03/08/2016	022416	125.35-	.00 *
SWEET, DAVID E	05	2016	001-115-500	ACCTS REC-TRAVEL	HC:MEALS/WASTE CONF	03/14-03/16/	03/08/2016	022416	100.00-	.00 *
SWEET, DAVID E	05	2016	001-115-500	ACCTS REC-TRAVEL	LESS REGIST/SWEET	02/17-02/18/	03/08/2016	031416	105.00	.00 *
SWEET, DAVID E	05	2016	001-115-500	ACCTS REC-TRAVEL	LESS HOTEL/SWEET	02/17-02/18/	03/08/2016	021816	225.00-	.00 *
BEATY, NANCY	05	2016	001-115-500	ACCTS REC-TRAVEL	LESS HOTEL	02/22-02/23/	03/08/2016	021816	149.32-	.00 *
TILLEY, TANDIE	05	2016	001-115-500	ACCTS REC-TRAVEL	LESS REGIST/BEATY	02/17-02/19/	03/08/2016	022316	240.85-	.00 *
TILLEY, TANDIE	05	2016	001-115-500	ACCTS REC-TRAVEL	J4:MEALS/EXP.CRT SE	03/20-03/23/	03/08/2016	021916	100.00-	.00 *
OMNI COLONNADE SAN A	05	2016	001-115-500	ACCTS REC-TRAVEL	J4:MILES/EXP.CRT SE	03/20-03/23/	03/08/2016	032016	80.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	J4:HOTEL/EXP.CRT/TI	03/20-03/28/	03/08/2016	032016	322.92	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/SANGERMAN	04-15-16	03/08/2016	032016	201.39	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/SHELL	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/HILL	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/DUBOIS	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/CULPEPPER	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/WAITE	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/MONTE	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/AREY	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/ALBAN	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/NEW	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/SAVAGE	04-15-16	03/08/2016	041516	85.00	.00 *
ROCKWALL COUNTY BAR	06	2016	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/ELLIS	04-15-16	03/08/2016	041516	85.00	.00 *
PURSUIT SAFETY, INC.	04	2016	001-115-550	ACCTS REC-INSURAN	SF:REMOVE EQP/0901	30211	03/08/2016	012016	85.00	.00 *
								620.63		
OFFICE DEPOT	05	2016	001-131-094	DUE FROM ADULT PR	AP:2 CT PAPER	823874434001	03/08/2016	021516	55.00	.00 *
								1,084.90		
								55.00		
LONE STAR CASA INC	04	2016	001-202-420	FAMILY PROTECTION	CASA:(32)FAM PRO FE	01-31-16	03/08/2016	013116	480.00	.00
WOMEN IN NEED, ROCKW	04	2016	001-202-430	FAMILY VIOLENCE F	JAN FAM VIO FEE	01-31-16	03/08/2016	013116	50.00	.00
NEW BEGINNING CENTER	04	2016	001-202-430	FAMILY VIOLENCE F	JAN FAM VIO FEE	01-31-16	03/08/2016	013116	25.00	.00
GENESIS CENTER, THE	04	2016	001-202-430	FAMILY VIOLENCE F	JAN FAM VIO FEE	01-31-16	03/08/2016	013116	25.00	.00
								580.00		
US BANK NATIONAL ASS	05	2016	001-370-100	UNANTICIPATED REV	GG:FUEL REBATE	869307538609	03/08/2016	022416	558.97-	65.37 *
								558.97-		
BEATY, BRUCE	06	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BB-2016	03/08/2016	021516	200.00	11.20
BELL, WILLIAM	06	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-WB-2016	03/08/2016	021516	200.00	11.20
BURKS, PAULETTE	06	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-PB-2016	03/08/2016	021516	200.00	11.20
EVANS, BETTY	06	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BE-2016	03/08/2016	021516	200.00	11.20
RASCOE, KATHRYN	06	2016	001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-KFR-201	03/08/2016	021516	200.00	11.20

Draft

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUZMAN, LUIS	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS					
KARR, DAVID	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-LG-2016	03/08/2016	021516		
GILBERT, MARY ANN	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-DK-2016	03/08/2016	021516	200.00	11.20
OTTO, MARY ANN	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-MG-2016	03/08/2016	021516	200.00	11.20
WIMPEE, JERRY	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-MO-2016	03/08/2016	021516	200.00	11.20
HOLLOWAY, RICHARD L.	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-JW-2016	03/08/2016	021516	200.00	11.20
WHITE, SUE	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-LH-2016	03/08/2016	021516	200.00	11.20
LANGFORD, BARBARA	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-MW-2016	03/08/2016	021516	200.00	11.20
GUZIK, ROBERT	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BL-2016	03/08/2016	021516	200.00	11.20
KELLY, BARBARA JEAN	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BG-2016	03/08/2016	021516	200.00	11.20
KUHLMAN, CAROLYN M.	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BBK-201	03/08/2016	021516	200.00	11.20
DURHAM, SANDRA	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-CK-2016	03/08/2016	021516	200.00	11.20
COLBERT, BETTY	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-SD-2016	03/08/2016	021516	200.00	11.20
RECTOR, MARY H.	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BC-2016	03/08/2016	021516	200.00	11.20
LARAMORE, KELLY B	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-MR-2016	03/08/2016	021516	200.00	11.20
MASK, CECIL K	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-KL-2016	03/08/2016	021516	200.00	11.20
WATSON, LARRY DON	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-CM-2016	03/08/2016	021516	200.00	11.20
ROCKWALL COUNTY	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-LW-2016	03/08/2016	021516	200.00	11.20
ROCKWALL COUNTY	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-RC-2016	03/08/2016	021516	200.00	11.20
ROCKWALL COUNTY	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-RC-2016	03/08/2016	021516	200.00	11.20
UPCHURCH, JOE S	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-RC-2016	03/08/2016	021516	200.00	11.20
HAGEN, BILLY	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-JU-2016	03/08/2016	021516	200.00	11.20
KNIGHT, JOHNNIE	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-BH-2016	03/08/2016	021516	200.00	11.20
MILLER, SYLVIA N	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-JK-2016	03/08/2016	021516	200.00	11.20
HERNANDEZ, VERA	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-SM-2016	03/08/2016	021516	200.00	11.20
CONWAY, EILEEN	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-VH-2016	03/08/2016	021516	200.00	11.20
HUCKABY, WILMA L.	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-EC-2016	03/08/2016	021516	200.00	11.20
MARSHALL, CHRISTINE	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-WH-2016	03/08/2016	021516	200.00	11.20
JASPER, V. DARLENE	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-CHM-201	03/08/2016	021516	200.00	11.20
HILL, SUZANNE	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-VJ-2016	03/08/2016	021516	200.00	11.20
JONES, PEGGY	06	2016	001-400-202	GROUP INSURANCE & REIMB PREPOS	RCIT-SEH-201	03/08/2016	021516	200.00	11.20
ALPHAGRAPHS ROCKWA	05	2016	001-400-300	CENTRAL PURCHASIN	RCIT-PJ-2016	03/08/2016	021516	200.00	11.20
U.S. POSTAL SERVICE	06	2016	001-400-310	POSTAGE & METERS	GG:RCPT BOOKS	749-4021		200.00	11.20
U.S. POSTAL SERVICE	06	2016	001-400-310	POSTAGE & METERS	NCH:MAR POSTAGE	03-01-16	03/08/2016	022416	742.50
U.S. POSTAL SERVICE	06	2016	001-400-310	POSTAGE & METERS	SB:MAR POSTAGE	03-01-16	03/08/2016	030116	4,000.00
ZANATA	06	2016	001-400-315	EMPLOYEE BENEFITS	CH:MAR POSTAGE	03-01-16	03/08/2016	030116	2,500.00
PUBLIC SECTOR PERSON	05	2016	001-400-410	COUNTY PLANNING DAY	03-09-16	03/08/2016	030116	1,000.00	33.70
QUORUM ARCHITECTS, I	04	2016	001-400-410	PROFESSIONAL FEES	GG:COMPENSATION SUR	2670	03/08/2016	030916	510.00
REDLEE/USA,LTD	05	2016	001-400-449	PROFESSIONAL FEES	GG:ACCESSIBILITY DE	15107-01	03/08/2016	022216	12,500.00
COUNTY JUDGES & COMM	04	2016	001-400-481	COUNTY CLEANING S	GG:FEB JANITORIAL S	IN1159	03/08/2016	012916	4,118.99
TEXAS ASSOCIATION OF	04	2016	001-400-481	DUES & SUBSCRIPTI	CO:ANNL DUES FY16	01-08-16	03/08/2016	020116	11,250.00
				DUES & SUBSCRIPTI	GG:ANNL DUES	33781	03/08/2016	010816	1,800.00
								1,360.00	4.34-*
									4.34-*
TOTAL GENERAL GOVERNMENT								46,981.49	
ROCKWALL OFFICE SUPP	04	2016	001-410-300	OFFICE SUPPLIES	CJ:PLANNER/PENS	075305	03/08/2016	010516	29.42
NORTH & EAST COUNTY	04	2016	001-410-481	DUES & SUBSCRIPTI	CJ:DUES/SWEET	34276	03/08/2016	010116	175.00
SWEET, DAVID E	05	2016	001-410-500	TRAVEL & TRAINING	CJ:COUNTY COMM SCHO	02/17-02/18/	03/08/2016	021816	638.16
SWEET, DAVID E	05	2016	001-410-500	TRAVEL & TRAINING	CJ:ROCKWALL CTY DAY	02/22-02/23/	03/08/2016	022316	476.29
TOTAL COUNTY JUDGE								1,318.87	
FLANNERY, LINDA	05	2016	001-415-500	TRAVEL & TRAINING	VA:COALITION/VSO MT	02-29-16	03/08/2016	022916	45.90
TOTAL VETERAN SERVICES								45.90	
ROCKWALL OFFICE SUPP	05	2016	001-420-300	OFFICE SUPPLIES	CO:POST IT/TAPE	003849	03/08/2016	020916	14.97
									93.52

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL COMMISSIONERS COURT								14.97	
INNOVATIVE COURT SOL	04	2016	001-425-432	DRUG TESTING	HR:PRE EMPLOYMENT	54825	03/08/2016 010116	25.00	92.25
TOTAL HUMAN RESOURCES								25.00	
OFFICE DEPOT	05	2016	001-430-300	OFFICE SUPPLIES	CC:5 CT PAPER	823674671001	03/08/2016 021116	137.50	77.79
FIRMIN'S OFFICE CITY	05	2016	001-430-300	OFFICE SUPPLIES	CC:(2)USB DRIVE	507348-0	03/08/2016 021816	30.78	77.79
FIRMIN'S OFFICE CITY	05	2016	001-430-300	OFFICE SUPPLIES	CC:SIGN HERE FLAGS	507349-0	03/08/2016 021816	11.99	77.79
CDCAT TREASURER	05	2016	001-430-481	DUES & SUBSCRIPTI	CC:DUES/HERRERA	02-22-16	03/08/2016 022216	50.00	67.20
ENTERPRISE TOLLS	04	2016	001-430-500	TRAVEL & TRAINING	CC:TOLLS/MILLER	31MXN8	03/08/2016 120915	2.82	95.18
TOTAL COUNTY CLERK								233.09	
FEDEX	05	2016	001-435-310	POSTAGE EXPENSE	IT:1 SHIPPING	5-324-09858	03/08/2016 021816	14.12	.00 *
ROGERS ACE HARDWARE	05	2016	001-435-330	GAS,OIL & MAINT	IT:(5)KEY	064947	03/08/2016 020116	19.95	64.14
US BANK NATIONAL ASS	05	2016	001-435-330	GAS,OIL & MAINT	IT:FEB FUEL	869307538609	03/08/2016 022416	2.91	64.14
TOTAL INFORMATION SERVICES								36.98	
ROGERS ACE HARDWARE	05	2016	001-440-300	OFFICE SUPPLIES	CAL:PICTURE HANGERS	065255	03/08/2016 022316	8.48	42.34
FIRMIN'S OFFICE CITY	05	2016	001-440-300	OFFICE SUPPLIES	CAL:PENS/BDGE HLDR	507288-0	03/08/2016 021716	19.83	42.34
FIRMIN'S OFFICE CITY	05	2016	001-440-300	OFFICE SUPPLIES	CAL:CARTRIDGE	507431-0	03/08/2016 022216	68.02	42.34
MASSAR, ANTONIOS B.	05	2016	001-440-400	COURT APPOINTED A	CAL:C.PARIS	CR15-1479/14	03/08/2016 021916	400.00	22.77
SANSOM, TED	05	2016	001-440-400	COURT APPOINTED A	CAL:J.FARMER	CR15-1225	03/08/2016 022216	400.00	22.77
SANSOM, TED	05	2016	001-440-400	COURT APPOINTED A	CAL:A.G.STRONEY	CR15-1213	03/08/2016 021916	300.00	22.77
WHEELER & WHEELER P	05	2016	001-440-400	COURT APPOINTED A	CAL:V.LANEY	CR15-0739	03/08/2016 021816	300.00	22.77
BUFORD D. WALDROP, P	05	2016	001-440-400	COURT APPOINTED A	CAL:E.S.WILSON	CR15-0952	03/08/2016 021916	300.00	22.77
HARTLEY, TIMOTHY L.	05	2016	001-440-400	COURT APPOINTED A	CAL:T.M.S.	J-15-2	03/08/2016 022516	300.00	22.77
LAW OFFICE OF JUSTIN	05	2016	001-440-400	COURT APPOINTED A	CAL:R.W.WILLIAMS	CR15-0057/01	03/08/2016 021616	1,200.00	22.77
EWERT, JEREMY Q	05	2016	001-440-400	COURT APPOINTED A	CAL:B.FIELDS	CR16-0022	03/08/2016 022216	300.00	22.77
WOODWARD, STEPHANI	05	2016	001-440-400	COURT APPOINTED A	CAL:C.A-MARTINEZ	CR14-0403	03/08/2016 021916	700.00	22.77
ESTRADA, ALTON	05	2016	001-440-400	COURT APPOINTED A	CAL:A.WILLIAMS	CR14-1406	03/08/2016 021916	400.00	22.77
ESTRADA, ALTON	05	2016	001-440-400	COURT APPOINTED A	CAL:J.HERNANDEZ	CR16-0124	03/08/2016 021916	300.00	22.77
THOMAS, SAKINNA	05	2016	001-440-400	COURT APPOINTED A	CAL:J.G.DODA	CR16-0003	03/08/2016 021816	300.00	22.77
JBS LEGAL, PLLC	05	2016	001-440-400	COURT APPOINTED A	CAL:S.G.HUSLEY	CR14-1353	03/08/2016 021916	300.00	22.77
JBS LEGAL, PLLC	05	2016	001-440-400	COURT APPOINTED A	CAL:J.T.PIEPENBURG	CR15-1717	03/08/2016 021916	300.00	22.77
ISAACSON LAW PLLC	05	2016	001-440-400	COURT APPOINTED A	CAL:M.A.B-MONNOZ	CR15-1767/02	03/08/2016 021816	500.00	22.77
LAW OFFICE OF MICHEL	05	2016	001-440-400	COURT APPOINTED A	CAL:C.HECORDS	CR14-1223	03/08/2016 021916	400.00	22.77
RETTA, MARILYN	05	2016	001-440-414	TRANSLATOR/INTERP	CAL:02/25/16	02-25-16	03/08/2016 022516	150.00	75.89
TEXAS ASSOCIATION FO	05	2016	001-440-481	DUES & SUBSCRIPTI	CAL:DUES/PARKS	02-25-16	03/08/2016 022516	75.00	28.11
WEST PAYMENT CENTER	05	2016	001-440-481	DUES & SUBSCRIPTI	CAL:FEB SUBSCR/WILL	833491427	03/08/2016 020416	568.34	28.11
ROCKWALL COUNTY JURY	05	2016	001-440-485	COURT AT LAW JURO	CAL:02/23/16 JURY D	02-23-16	03/08/2016 022316	216.00	60.70
TOTAL COURT AT LAW JUDGE								7,805.67	
ROCKWALL DONUTS	05	2016	001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	888061	03/08/2016 021716	10.20	94.90
SANSOM, TED	05	2016	001-450-400	DJ APPOINTED ATTO	DJ:K.C./K.C.	1-05-50AG	03/08/2016 021716	450.00	64.97
FICHTEL, SUZANNE E.	05	2016	001-450-400	DJ APPOINTED ATTO	DJ:J.ADAMS	2-16-031	03/08/2016 021816	650.00	64.97

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUFORD D. WALDROP, P	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:H.D.BRYANT	NOT FILED	03/08/2016	021816		
EWERT, JEREMY Q	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:A.DRAPER		03/08/2016	021816	250.00	64.97
EWERT, JEREMY Q	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.COLLINS	2-15-516	03/08/2016	030116	500.00	64.97
MASSAR, JOHANNES B.	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:R.MODISETT	2-15-605	03/08/2016	021816	550.00	64.69
THOMAS, SAKINNA	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:M.MARKS	2-15-623	03/08/2016	021816	500.00	64.97
THOMAS, SAKINNA	05	2016 001-450-400	DJ APPOINTED ATTO	DJ:J.G.DODA	2-16-027/028	03/08/2016	021816	750.00	64.97
HESTER, MARIA ROSA	05	2016 001-450-414	TRANSLATOR/INTERP	DJ:02/18/16	2-16-015	03/08/2016	021816	550.00	64.97
RETTA, MARILYN	05	2016 001-450-414	TRANSLATOR/INTERP	DJ:02/25/16	02-18-16	03/08/2016	021816	225.00	64.97
DE LAGE LANDEN	06	2016 001-450-462	COPIER EXPENSE	DJ:MAR COPIER	02-25-16	03/08/2016	022516	150.00	77.25
WEST PAYMENT CENTER	04	2016 001-450-481	DUES & SUBSCRIPTI	DJ:CALIR JAN SUBSCR	48837137	03/08/2016	020116	130.00	77.25
WEST PAYMENT CENTER	05	2016 001-450-481	DUES & SUBSCRIPTI	DJ:FEB SUBSCR/HALL	833421242	03/08/2016	020116	45.00	51.47
ROCKWALL COUNTY JURY	05	2016 001-450-485	PETIT JURORS	DJ:2/22-2/26/16 JUR	833470579	03/08/2016	020416	514.47	81.35
PHELPS, RUSSELL W	05	2016 001-450-486	BAILIFF SERVICES	DJ:(2) 1/2 DAY	2/22-2/26/16	03/08/2016	022616	1,592.00	77.06
STONE, ELMER G.	05	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	02-25-16	03/08/2016	022516	150.00	86.58
ROCKWALL COUNTY JURY	05	2016 001-450-488	GRAND JURORS	DJ:02/17/16 GRAND J	02-17-16	03/08/2016	021716	75.00	70.67
DUNN, MITCHELL H., M	05	2016 001-450-491	INVESTIGATION CAS	DJ:EVAL/JACKSON	02-17-16	03/08/2016	021716	240.00	70.67
VELA PRIVATE INVESTI	05	2016 001-450-491	INVESTIGATION CAS	DJ:IN-J.SUTTON II	2-15-564	03/08/2016	021816	880.00	69.33
					2-15-122/123	03/08/2016	022416	705.10	67.87
TOTAL 382ND DISTRICT COURT								8,916.77	
LAW OFFICE OF BLAKEL	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:S.R.F./R.C.F.	1-08-596	03/08/2016	021916		
SAMS, CELIA M.	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:H.W.JOPLIN	2-14-458A	03/08/2016	022316	312.50	61.70
SANSOM, TED	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.GARZA	2-15-664	03/08/2016	021616	1,025.00	61.70
BLESSING, BRIAN	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:N.MISHLER	2-15-679	03/08/2016	030116	500.00	61.70
BUFORD D. WALDROP, P	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:E.S.WILSON	2-15-560	03/08/2016	022516	500.00	60.28
BUFORD D. WALDROP, P	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:E.S.WILSON	2-15-560	03/08/2016	021616	200.00	61.70
BUFORD D. WALDROP, P	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:D.D.ROBERTSON	2-15-686/2-1	03/08/2016	030116	550.00	61.70
LACY, WAYNE D	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:L.KANUTSON	2-15-671	03/08/2016	022616	850.00	60.28
LAW OFFICE OF JUSTIN	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:R.GARZA	2-15-452	03/08/2016	030116	500.00	61.70
THE LAW OFFICES OF S	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:L.AYDELOTT	2-15-645	03/08/2016	022516	750.00	60.28
RYAN K. LEE ATTORNEY	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:K.B.KIRKPATRICK	2-15-46	03/08/2016	021816	550.00	61.70
ESTRADA, ALTON	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:S.KEEN	2-16-022	03/08/2016	021816	500.00	61.70
THE MAJORS FIRM/NATH	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:M.DIAZ	2-15-661	03/08/2016	021816	500.00	61.70
THE MAJORS FIRM/NATH	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:L.BLACK	2-11-428/2-1	03/08/2016	030116	500.00	61.70
THOMAS, SAKINNA	05	2016 001-455-400	DJ APPOINTED ATTO	DJ2:F.MERCADO	2-15-206	03/08/2016	021816	750.00	60.28
HESTER, MARIA ROSA	05	2016 001-455-414	TRANSLATOR/INTERP	DJ:02/18/16	02-18-16	03/08/2016	021816	600.00	61.70
RETTA, MARILYN	05	2016 001-455-414	TRANSLATOR/INTERP	DJ:02/25/16	02-25-16	03/08/2016	021816	225.00	61.70
DE LAGE LANDEN	06	2016 001-455-462	COPIER EXPENSE	DJ2:MAR COPIER	48837137	03/08/2016	022516	150.00	72.95
WEST PAYMENT CENTER	05	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:FEB SUBSCR/RAKO	833499709	03/08/2016	020116	130.00	72.95
ROCKWALL COUNTY JURY	05	2016 001-455-485	PETIT JURORS	DJ:2/22-2/26/16 JU	2/22-2/26/16	03/08/2016	020416	495.68	51.47
PHELPS, RUSSELL W	05	2016 001-455-486	BAILIFF SERVICES	DJ:1 DAY	02-29-16	03/08/2016	022616	1,592.00	33.01
ROCKWALL COUNTY JURY	05	2016 001-455-488	GRAND JURORS	DJ:02/17/16 GRAND	02-17-16	03/08/2016	022916	150.00	81.54
DUNN, MITCHELL H., M	05	2016 001-455-491	INVESTIGATION CAS	DJ:EVAL/WILSON	02-17-16	03/08/2016	021716	240.00	43.17
					2-15-560	03/08/2016	021016	715.00	69.33
								73.92	
TOTAL 439TH DISTRICT COURT								12,285.18	
WRIGHT COMPANY, THE	06	2016 001-460-452	EQUIPMENT REPAIRS	DC:REPAIR PRINTER	1680	03/08/2016	030116	95.00	78.08
TOTAL DISTRICT CLERK								95.00	
OFFICE DEPOT	05	2016 001-471-300	OFFICE SUPPLIES	J1:5 CT PAPER	824974812001	03/08/2016	021916	137.50	83.17
FIRMIN'S OFFICE CITY	05	2016 001-471-300	OFFICE SUPPLIES	J1:POST IT	507332-0	03/08/2016	021816	65.34	83.17

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
WRIGHT COMPANY, THE RAULSTON, KIM	06 05	2016 2016	001-471-452 001-471-500	EQUIPMENT REPAIRS TRAVEL & TRAINING	J1:REPAIR PRINTER J1:16 EXP.CRT.TRNG	1679 02/21-02/24/	03/08/2016 03/08/2016	030116 022416	95.00 885.62	154.59- 77.86
TOTAL JP #1								1,183.46		
FIRMIN'S OFFICE CITY	05	2016	001-474-300	OFFICE SUPPLIES	J4:PST IT/STMP/TAB/	507152-0	03/08/2016	021116	58.85	92.10
FIRMIN'S OFFICE CITY	05	2016	001-474-300	OFFICE SUPPLIES	J4:STAMP	507283-0	03/08/2016	021716	6.99	92.10
FIRMIN'S OFFICE CITY	05	2016	001-474-300	OFFICE SUPPLIES	J4:DIVIDERS/BINDERS	507326-0	03/08/2016	021816	21.61	92.10
TOTAL JP #4								87.45		
ROCKWALL OFFICE SUPP	05	2016	001-480-300	OFFICE SUPPLIES	DA:NMEPLTE INSERTS	075607	03/08/2016	021716	23.90	68.36
FIRMIN'S OFFICE CITY	05	2016	001-480-300	OFFICE SUPPLIES	DA:CRTRDGE/INDX/PPR	507429-0	03/08/2016	022216	270.87	68.36
FIRMIN'S OFFICE CITY	05	2016	001-480-300	OFFICE SUPPLIES	DA:CRTRDGE/JCKT/DVD	507364-0	03/08/2016	021816	725.67	68.36
GOODYEAR AUTO SERVIC	05	2016	001-480-330	GAS, OIL & MAINT	DA:DIAG/HORN/INSP/0	184720	03/08/2016	021616	216.13	63.21
HACIENDA CAR WASH, I	04	2016	001-480-330	GAS, OIL & MAINT	DA:TIRE	02-18-16	03/08/2016	021816	6.95	77.14
GOODYEAR AUTO SERVIC	05	2016	001-480-330	GAS, OIL & MAINT	DA:JAN WASH	184762	03/08/2016	021816	148.60	63.21
US BANK NATIONAL ASS	05	2016	001-480-330	GAS, OIL & MAINT	DA:FEB FUEL	869307538609	03/08/2016	022416	179.26	63.21
TXTAG	05	2016	001-480-330	GAS, OIL & MAINT	DA:FEB TOLLS	26176773	03/08/2016	022016	13.26	63.21
FIRMIN'S OFFICE CITY	05	2016	001-480-352	EQUIPMENT/FURNITU	DA:PRINTER STAND	507364-0	03/08/2016	021816	66.87	54.02
WEST PAYMENT CENTER	04	2016	001-480-360	DIGITAL RESEARCH	DA:JAN CALIR	833366703	03/08/2016	020116	229.00	60.80
SWINFORD, HOLLY R.,	05	2016	001-480-405	REPORTER'S RECORD	DA:CR15-0983	02-19-16	03/08/2016	021916	35.00	73.25
TOTAL DISTRICT ATTORNEY								1,915.51		
WAL-MART COMMUNITY	05	2016	001-490-352	EQUIPMENT/FURNITU	EA:PRINTER	9278	03/08/2016	021716	51.85	89.72
TOTAL ELECTIONS ADMINISTRATOR								51.85		
LOOMIS	05	2016	001-520-459	VAULT SERVICES	TO:FEB DEPOSIT SVC	11779159	03/08/2016	022916	603.22	55.25
TOTAL TAX ASSESSOR-COLLECTOR								603.22		
RAY HUBBARD POSTAL C	05	2016	001-550-310	POSTAGE EXPENSE	MO:1 SHIPPING	42383	03/08/2016	022616	6.86	.00
AUTOZONE, INC.	05	2016	001-550-330	GAS, OIL & MAINT	MO:WIPERS	1585216563	03/08/2016	022316	33.98	64.86
US BANK NATIONAL ASS	05	2016	001-550-330	GAS, OIL & MAINT	MO:FEB FUEL	869307538609	03/08/2016	022416	256.99	64.86
WAL-MART COMMUNITY	05	2016	001-550-352	EQUIPMENT/FURNITU	MO:DVD PLAYER	06408	03/08/2016	022216	38.60	.00
ROGERS ACE HARDWARE	05	2016	001-550-370	TOOLS	MO:HOOK AND PICK SE	065303	03/08/2016	022516	8.99	14.72
ROGERS ACE HARDWARE	05	2016	001-550-370	TOOLS	MO:WIRE STRIPPER/CR	065316	03/08/2016	022616	18.99	14.72
GLASS LOCKSMITH	05	2016	001-550-450	MAINTENANCE & REP	CH:DEADBOLT	5848	03/08/2016	022316	35.00	56.19
HOME DEPOT CREDIT SE	05	2016	001-550-450	MAINTENANCE & REP	NCH:PLUNGERS	1581698	03/08/2016	021716	41.94	56.19
HOME DEPOT CREDIT SE	05	2016	001-550-450	MAINTENANCE & REP	MO:BATT/CLOROX/CLNG	2101699	03/08/2016	021616	51.66	56.19
HOME DEPOT CREDIT SE	05	2016	001-550-450	MAINTENANCE & REP	AP:BALLASTS	3561584	03/08/2016	022516	41.34	56.19
ROGERS ACE HARDWARE	05	2016	001-550-450	MAINTENANCE & REP	MO:LOCK LUBRICANT	065227	03/08/2016	021916	8.99	56.19
ROGERS ACE HARDWARE	05	2016	001-550-450	MAINTENANCE & REP	NCH:CLNR/WIRE CNCT	065255	03/08/2016	022316	6.37	56.19
ROGERS ACE HARDWARE	05	2016	001-550-450	MAINTENANCE & REP	MO:DOOR STOP/BTRY	065303	03/08/2016	022516	12.88	56.19
ABC FIRE EXTINGUISHE	05	2016	001-550-450	MAINTENANCE & REP	MO:ANN'L INSPECTION	56206	03/08/2016	020416	897.25	56.19
TEMPLE ELECTRIC SUPP	05	2016	001-550-450	MAINTENANCE & REP	CH:BALLAST	478884	03/08/2016	021116	285.00	56.19
PROTEX SERVICES, INC	05	2016	001-550-450	MAINTENANCE & REP	CH:FEB PEST CONTROL	198758	03/08/2016	020916	49.95	56.19
PROTEX SERVICES, INC	05	2016	001-550-450	MAINTENANCE & REP	NCH:FEB PEST CONTRO	198759	03/08/2016	020916	89.95	56.19

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PROTEX SERVICES, INC	05	2016 001-550-450	MAINTENANCE & REP	CL:FEB PEST CONTROL	198760	03/08/2016	020916		
PROTEX SERVICES, INC	05	2016 001-550-450	MAINTENANCE & REP	AP:FEB PEST CONTROL	198761	03/08/2016	020916	79.95	56.19
PROTEX SERVICES, INC	05	2016 001-550-450	MAINTENANCE & REP	SB:FEB PEST CONTROL	198762	03/08/2016	020916	49.95	56.19
PROTEX SERVICES, INC	05	2016 001-550-450	MAINTENANCE & REP	JL:FEB PEST CONTROL	198904	03/08/2016	021616	59.95	56.19
TEXAS FIRE & SOUND,	04	2016 001-550-450	MAINTENANCE & REP	MO:ANLN INSPECTIONS	26996	03/08/2016	021616	195.00	56.19
DEALERS ELECTRICAL S	05	2016 001-550-450	MAINTENANCE & REP	NCH:LIGHTBULBS	1580812-01	03/08/2016	121816	2,239.70	61.41
DEALERS ELECTRICAL S	05	2016 001-550-450	MAINTENANCE & REP	NCH:LIGHTBULBS	1580789-00	03/08/2016	022516	490.80	56.19
AGS LANDSCAPING	05	2016 001-550-451	MAINTENANCE AGREE	NCH:FEB LANDSCAPING	3793	03/08/2016	030116	134.40	56.19
AGS LANDSCAPING	05	2016 001-550-451	MAINTENANCE AGREE	VM:FEB LANDSCAPING	3793	03/08/2016	030116	2,922.92	43.81
AGS LANDSCAPING	05	2016 001-550-451	MAINTENANCE AGREE	CL:FEB LANDSCAPING	3793	03/08/2016	030116	210.42	43.81
AGS LANDSCAPING	05	2016 001-550-451	MAINTENANCE AGREE	CH:FEB LANDSCAPING	3792	03/08/2016	030116	1,574.91	43.81
								650.83	43.81
TOTAL MAINTENANCE & OPERATION								10,493.57	
ROCKWALL COUNTY EMS	05	2016 001-600-404	AMBULANCE SERVICE	PS:BODY TRANSPORT	869	03/08/2016	021716	4,000.00	68.62
ROCKWALL COUNTY EMS	05	2016 001-600-404	AMBULANCE SERVICE	PS:MENTAL HEALTH TR	869	03/08/2016	021716	538.16	68.62
TOTAL PUBLIC SAFETY								4,538.16	
FIRMIN'S OFFICE CITY	05	2016 001-621-300	OFFICE SUPPLIES	C1:POST IT	507605-0	03/08/2016	022616	30.29	33.54
HACIENDA CAR WASH, I	04	2016 001-621-330	GAS, OIL & MAINT	C1:JAN WASH	02-18-16	03/08/2016	021816	6.95	90.44
US BANK NATIONAL ASS	05	2016 001-621-330	GAS, OIL & MAINT	C1:FEB FUEL	869307538609	03/08/2016	022416	43.84	89.49
GT DISTRIBUTORS - AU	05	2016 001-621-335	UNIFORMS & ACCESS	C1:SHIRTS	INV0564306	03/08/2016	021616	161.93	73.01
TOTAL CONSTABLE #1								243.01	
GOODYEAR AUTO SERVIC	05	2016 001-622-330	GAS, OIL & MAINT	C2:BRK PADS/ROTORS	184745	03/08/2016	021816	425.19	82.56
US BANK NATIONAL ASS	05	2016 001-622-330	GAS, OIL & MAINT	C2:FEB FUEL	869307538609	03/08/2016	022416	38.50	82.56
GT DISTRIBUTORS - AU	05	2016 001-622-335	UNIFORMS & ACCESS	C2:SHIRT/PATCH/ALT	INV0563776	03/08/2016	021116	70.85	42.87
GT DISTRIBUTORS - AU	05	2016 001-622-335	UNIFORMS & ACCESS	C2:PNT/RADIO HLDR/A	INV0564695	03/08/2016	021916	108.44	42.87
TOTAL CONSTABLE #2								642.98	
US BANK NATIONAL ASS	05	2016 001-623-330	GAS, OIL & MAINT	C3:FEB FUEL	869307538609	03/08/2016	022416	62.22	84.15
TOTAL CONSTABLE #3								62.22	
HACIENDA CAR WASH, I	04	2016 001-624-330	GAS, OIL & MAINT	C4:NOV WASH	02-18-16	03/08/2016	021816	13.90	63.67
HACIENDA CAR WASH, I	04	2016 001-624-330	GAS, OIL & MAINT	C4:JAN WASH	02-18-16	03/08/2016	021816	20.85	63.67
AUTOZONE, INC.	05	2016 001-624-330	GAS, OIL & MAINT	C4:JUMPER CABLES	1585209272	03/08/2016	021716	24.99	60.85
US BANK NATIONAL ASS	05	2016 001-624-330	GAS, OIL & MAINT	C4:FEB FUEL	869307538609	03/08/2016	022416	106.34	60.85
TOTAL CONSTABLE #4								166.08	
OFFICE DEPOT	05	2016 001-650-300	OFFICE SUPPLIES	SF:CD/DVD SLEEVES	823350919001	03/08/2016	021016	8.78	50.41
OFFICE DEPOT	05	2016 001-650-300	OFFICE SUPPLIES	SF:BTTRY/ENVLP/BNDR	823350791001	03/08/2016	021016	26.14	50.41
OFFICE DEPOT	05	2016 001-650-300	OFFICE SUPPLIES	SF:15 CT PAPER	824605358001	03/08/2016	021716	412.50	50.41
OFFICE DEPOT	05	2016 001-650-300	OFFICE SUPPLIES	SF:ENVELOPE	823350791002	03/08/2016	021616	15.33	50.41
OFFICE DEPOT	05	2016 001-650-300	OFFICE SUPPLIES	SF:TONER/FLSH DRIVE	825783989001	03/08/2016	022316	115.44	50.41

A/P CLAIMS LIST

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/0929	184875			
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1102	184739	03/08/2016	022416	39.95
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:CABIN FLTR/1116	184759	03/08/2016	021715	39.95
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:TIRE/0624	184718	03/08/2016	021815	61.97
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:DIAG TEST/1002	184713	03/08/2016	021616	124.55
GOODYEAR AUTO SERVIC	05	2016	001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1370	184703	03/08/2016	021716	79.95
HACIENDA CAR WASH, I	04	2016	001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/0624	184549	03/08/2016	021516	39.95
HACIENDA CAR WASH, I	04	2016	001-650-330	GAS, OIL & MAINT	SF:JAN WASH	02-18-16	03/08/2016	020516	33.70
PURSUIT SAFETY, INC.	04	2016	001-650-330	GAS, OIL & MAINT	SF:NOV WASH	02-18-16	03/08/2016	021816	20.85
TAX ASSESSOR-COLLECT	06	2016	001-650-330	GAS, OIL & MAINT	SF:INSTLL RADIO/060	30156	03/08/2016	021816	6.95
TAX ASSESSOR-COLLECT	06	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-23653	236535	03/08/2016	021716	90.00
TAX ASSESSOR-COLLECT	06	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-23653	236534	03/08/2016	021716	14.25
AUTOZONE, INC.	05	2016	001-650-330	GAS, OIL & MAINT	SF:INSPECTION-19796	197969	03/08/2016	021716	14.25
TODD'S TOWING, INC.	05	2016	001-650-330	GAS, OIL & MAINT	SF:WIPERS/0528	1585208728	03/08/2016	021716	14.25
ROCKWALL DODGE	05	2016	001-650-330	GAS, OIL & MAINT	SF:TOWING/1528	47724	03/08/2016	021616	28.63
US BANK NATIONAL ASS	05	2016	001-650-330	GAS, OIL & MAINT	SF:TRNSM OIL/FILTER	189406	03/08/2016	021115	184.00
BULLPEN UNIFORMS LLC	05	2016	001-650-335	UNIFORMS & ACCESS	SF:FEB FUEL	869307538609	03/08/2016	021916	195.24
RED THE UNIFORM TAIL	05	2016	001-650-335	UNIFORMS & ACCESS	SF:EMBROIDERY	3925	03/08/2016	022416	5,423.62
A & A FIRE EXTINGUIS	04	2016	001-650-450	MAINTENANCE & REP	SF:NMEPLTE/EPAULETT	00C32416	03/08/2016	020416	27.00
WAL-MART COMMUNITY	05	2016	001-650-450	MAINTENANCE & REP	SF:ANNL INSPECTION	SI-424590	03/08/2016	021116	44.00
RAYBURN COUNTRY ELEC	06	2016	001-650-456	RADIO TOWER LEASE	JL:REPLC TV MOUNT	09848	03/08/2016	011216	329.95
DE LAGE LANDEN	06	2016	001-650-462	COPIER EXPENSE	SF:MAR TOWER LEASE	ROCK-2015-20	03/08/2016	022516	99.96
BOB ELLIS INSURANCE	06	2016	001-650-480	BONDS	SF:MAR COPIER	48837137	03/08/2016	030116	421.62
SIRCHIE	05	2016	001-650-491	C.I.D.	SF:BOND/PHELPS	325171083	03/08/2016	020116	130.00
OMG NATIONAL	05	2016	001-650-494	CRIME PREVENTION	SF:FIELD TESTS	0241546-IN	03/08/2016	022316	100.00
					SF:PENS	N1027690	03/08/2016	021116	112.25
								183.00	28.76
TOTAL COUNTY SHERIFF								8,392.71	
OFFICE DEPOT	05	2016	001-655-300	OFFICE SUPPLIES	JL:18 CT PAPER	822406246001	03/08/2016	020516	495.00
OFFICE DEPOT	05	2016	001-655-300	OFFICE SUPPLIES	JL:2 CT PAPER	822406246002	03/08/2016	020816	55.00
ROCKWALL OFFICE SUPP	05	2016	001-655-300	OFFICE SUPPLIES	JL:STAMP	075611	03/08/2016	022316	26.95
ROCKWALL OFFICE SUPP	05	2016	001-655-300	OFFICE SUPPLIES	JL:NTRY BOOK	075613	03/08/2016	022316	14.79
ROCKWALL OFFICE SUPP	05	2016	001-655-300	OFFICE SUPPLIES	JL:STAMP	075616	03/08/2016	022616	27.95
STAPLES CREDIT PLAN	05	2016	001-655-300	OFFICE SUPPLIES	JL:LABELMAKER TAPE	71271	03/08/2016	022316	183.93
FIRMIN'S OFFICE CITY	05	2016	001-655-300	OFFICE SUPPLIES	JL:MAGNETIC BOARD	507268-0	03/08/2016	021616	16.95
FIRMIN'S OFFICE CITY	05	2016	001-655-300	OFFICE SUPPLIES	JL:INDX CRDS/INSERT	507615-0	03/08/2016	022616	11.82
KEEFE COMMISSARY NET	05	2016	001-655-301	INMATE SUPPLIES	JL:FEB (66) CUSTOM	659373	03/08/2016	021516	353.10
KEEFE COMMISSARY NET	05	2016	001-655-301	INMATE SUPPLIES	JL:BRA/SHRT/BRF/BXR	659372	03/08/2016	021516	216.60
CHANEY PAPER, INC.	05	2016	001-655-302	JAIL SUPPLIES	JL:SOAP/TPAPER/PANL	108290	03/08/2016	021516	329.20
CHANEY PAPER, INC.	05	2016	001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/CN LN	108390	03/08/2016	022316	427.15
CHANEY PAPER, INC.	05	2016	001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/RNSE/	108502	03/08/2016	022916	547.20
BOB BARKER COMPANY,	05	2016	001-655-302	JAIL SUPPLIES	JL:SHOWER CURTAINS	WEB000411841	03/08/2016	020316	525.60
BOB BARKER COMPANY,	05	2016	001-655-302	JAIL SUPPLIES	JL:SHOWER CURTAINS	UT1000374296	03/08/2016	020516	388.65
I C S	05	2016	001-655-302	JAIL SUPPLIES	JL:BOUFFANT CAPS	134401	03/08/2016	022316	79.80
SYSCO FOOD SERVICES	05	2016	001-655-302	JAIL SUPPLIES	JL:GLOVES	611896911	03/08/2016	021616	190.00
PERFORMANCE FOOD GRO	05	2016	001-655-302	JAIL SUPPLIES	JL:GLOVES/CUPS	3999274	03/08/2016	021616	344.30
PERFORMANCE FOOD GRO	05	2016	001-655-302	JAIL SUPPLIES	JL:DSFCTNT/DGRSR/BL	4003114	03/08/2016	022316	225.22
FEDEX	05	2016	001-655-310	POSTAGE EXPENSE	JL:6 SHIPPING	5-325-16342	03/08/2016	021816	145.88
GOODYEAR AUTO SERVIC	05	2016	001-655-330	GAS, OIL & MAINT	JL:ALGNMNT/OIL CHG/	184735	03/08/2016	021716	154.18
HACIENDA CAR WASH, I	04	2016	001-655-330	GAS, OIL & MAINT	JL:JAN WASH	02-18-16	03/08/2016	021816	27.80
HACIENDA CAR WASH, I	04	2016	001-655-330	GAS, OIL & MAINT	JL:NOV WASH	02-18-16	03/08/2016	021816	13.90
LAKESIDE CHEVROLET C	05	2016	001-655-330	GAS, OIL & MAINT	JL:RETAINER/0674	119545	03/08/2016	021716	59.51
GOODYEAR AUTO SERVIC	05	2016	001-655-330	GAS, OIL & MAINT	JL:TIRES/0636	184845	03/08/2016	022216	258.56

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOODYEAR AUTO SERVIC	05	2016	001-655-330	GAS, OIL & MAINT	JL:OIL CHNG/0673				
US BANK NATIONAL ASS	05	2016	001-655-330	GAS, OIL & MAINT	JL:FEB FUEL				
SYSCO FOOD SERVICES	05	2016	001-655-333	FOOD FOR INMATES	JL:02/23/16 FOOD	03/08/2016	022416	39.95	77.53
SYSCO FOOD SERVICES	05	2016	001-655-333	FOOD FOR INMATES	JL:02/16/16 FOOD	03/08/2016	022316	1,383.23	77.53
PERFORMANCE FOOD GRO	05	2016	001-655-333	FOOD FOR INMATES	JL:02/16/16 FOOD	03/08/2016	021616	1,064.72	69.11
PERFORMANCE FOOD GRO	05	2016	001-655-333	FOOD FOR INMATES	JL:RTRND 5 CS	03/08/2016	021616	979.27	69.11
PERFORMANCE FOOD GRO	05	2016	001-655-333	FOOD FOR INMATES	JL:02/23/16 FOOD	03/08/2016	021616	1,611.97	69.11
GLAZIER FOODS COMPAN	05	2016	001-655-333	FOOD FOR INMATES	JL:02/16/16 FOOD	03/08/2016	022316	124.95	69.11
GLAZIER FOODS COMPAN	05	2016	001-655-333	FOOD FOR INMATES	JL:02/23/16 FOOD	03/08/2016	022316	1,854.83	69.11
GALLS. LLC	05	2016	001-655-335	UNIFORMS FOR DETE	JL:(4)PANTS	03/08/2016	022316	526.15	69.11
GALLS. LLC	05	2016	001-655-335	UNIFORMS FOR DETE	JL:NMEPLTE/ENGRVG	03/08/2016	021116	455.10	69.11
SOUTHERN HEALTH PART	04	2016	001-655-391	INMATE HEALTHCARE	JL:JAN OVERAGES	03/08/2016	021816	94.00	55.96
SHERIFF'S OPERATING	05	2016	001-655-412	CONVEYING/GUARDIN	JL:TRANSPORT/CAMERO	03/08/2016	013116	26.00	55.96
A & A FIRE EXTINGUIS	04	2016	001-655-450	MAINTENANCE & REP	JL:ANNL INSPECTION	03/08/2016	022216	10,677.99	52.11
A & A FIRE EXTINGUIS	04	2016	001-655-450	MAINTENANCE & REP	JL:RPLC EXTINGUISHE	03/08/2016	011216	138.09	75.55
GRAINGER	05	2016	001-655-450	MAINTENANCE & REP	JL:ABSORBENT SOCK	03/08/2016	012016	1,042.40	81.87
MARK'S PLUMBING PART	05	2016	001-655-450	MAINTENANCE & REP	JL:PLUMBING REPAIRS	03/08/2016	020916	195.25	81.87
NEMA 3 ELECTRIC INC	05	2016	001-655-450	MAINTENANCE & REP	JL:RELAMPED LGHT/BL	03/08/2016	020516	199.26	78.84
AUTOZONE, INC.	05	2016	001-655-450	MAINTENANCE & REP	JL:COATING SPRY FOR	03/08/2016	022316	461.15	78.84
AUTOZONE, INC.	05	2016	001-655-450	MAINTENANCE & REP	JL:COATING SPRAY	03/08/2016	020916	943.75	78.84
HOME DEPOT CREDIT SE	04	2016	001-655-450	MAINTENANCE & REP	JL:CLNG/ELECT SUPLY	03/08/2016	022216	49.09	78.84
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:SHOP SPLYS	03/08/2016	012916	28.05	78.84
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:REPR CELL/KITH/S	03/08/2016	020516	474.83	81.87
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:REPR ROOF/BOOKIN	03/08/2016	021016	71.12	78.84
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:CLNG SPLYS	03/08/2016	021916	340.28	78.84
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:REPR CELL/NRTH H	03/08/2016	021616	238.61	78.84
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:SPLYS/METAL WRKS	03/08/2016	021116	125.59	78.84
HOME DEPOT CREDIT SE	05	2016	001-655-450	MAINTENANCE & REP	JL:REPR GATE/PLUM S	03/08/2016	022516	194.91	78.84
TANNER BOLT & NUT CO	05	2016	001-655-450	MAINTENANCE & REP	JL:SECURITY SCREWS	03/08/2016	022616	238.66	78.84
POWER CLEANERS OF TE	05	2016	001-655-450	MAINTENANCE & REP	JL:VENT HOOD CLNG	03/08/2016	020516	55.77	78.84
						03/08/2016	020816	297.13	78.84
								575.00	78.84
TOTAL COUNTY JAIL								29,376.24	
GLASS LOCKSMITH	05	2016	001-720-300	OFFICE SUPPLIES	HC:(2)KEY				
US BANK NATIONAL ASS	05	2016	001-720-330	GAS, OIL & MAINT	HC:FEB FUEL				
						03/08/2016	022316	20.00	67.44
						03/08/2016	022416	95.29	80.35
TOTAL HEALTH COORDINATOR								115.29	
LAKES REGIONAL MENTA	05	2016	001-740-475	LAKES REGIONAL MH	HW:FY16 ALLOCATION				
ROCKWALL CITY	05	2016	001-740-478	ANIMAL CONTROL	HW:2 ANIMAL(S)				
						03/08/2016	021516	10,000.00	.00
						03/08/2016	022316	80.00	93.92
TOTAL HEALTH & WELFARE								10,080.00	
FIRMIN'S OFFICE CITY	05	2016	001-760-300	OFFICE SUPPLIES	CL:(4)TONER				
FIRMIN'S OFFICE CITY	04	2016	001-760-305	LIBRARY SUPPLIES	CL:SCREEN CLEANER				
FIRMIN'S OFFICE CITY	05	2016	001-760-305	LIBRARY SUPPLIES	CL:TAPE				
COLE INFORMATION SER	04	2016	001-760-390	BOOKS & PERIODICA	CL:DALLAS DIRECTORY				
INGRAM LIBRARY SERVI	04	2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)				
PENWORTHY COMPANY, T	04	2016	001-760-390	BOOKS & PERIODICA	CL:28 BOOK(S)				
ROSEN PUBLISHING	05	2016	001-760-390	BOOKS & PERIODICA	CL:141 BOOK(S)				
RECORDED BOOKS, LLC	04	2016	001-760-390	BOOKS & PERIODICA	CL:5 CD(S)				
RECORDED BOOKS, LLC	04	2016	001-760-390	BOOKS & PERIODICA	CL:2 CD(S)				
						03/08/2016	020816	457.72	63.45
						03/08/2016	012816	31.65	81.85
						03/08/2016	020216	162.98	80.22
						03/08/2016	123015	678.95	76.99
						03/08/2016	012816	14.74	76.99
						03/08/2016	012916	409.44	76.99
						03/08/2016	021216	2,543.33	69.22
						03/08/2016	012916	303.44	76.99
						03/08/2016	012616	88.64	76.99

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

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CENGAGE LEARNING,	IN	04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)				
CENGAGE LEARNING,	IN	04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	57236717			
CENGAGE LEARNING,	IN	05 2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	57214544	03/08/2016	012216	25.41
CENGAGE LEARNING,	IN	05 2016	001-760-390	BOOKS & PERIODICA	CL:19 BOOK(S)	57432765	03/08/2016	012116	28.69
CENGAGE LEARNING,	IN	05 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	57497253	03/08/2016	020416	60.66
MIDWEST TAPE		05 2016	001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	57534700	03/08/2016	020916	386.81
MIDWEST TAPE		04 2016	001-760-390	BOOKS & PERIODICA	CL:2 DVD(S)	93650190	03/08/2016	021216	21.59
MIDWEST TAPE		05 2016	001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	93629045	03/08/2016	020316	45.98
MIDWEST TAPE		05 2016	001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	93658805	03/08/2016	012716	14.99
ROURKE PUBLISHING	GR	05 2016	001-760-390	BOOKS & PERIODICA	CL:5 DVD(S)	93670170	03/08/2016	020516	17.99
BAKER & TAYLOR		05 2016	001-760-390	BOOKS & PERIODICA	CL:22 BOOK(S)	93658805	03/08/2016	021016	115.95
BAKER & TAYLOR		04 2016	001-760-390	BOOKS & PERIODICA	CL:12 BOOK(S)	INV105287	03/08/2016	021716	438.00
BAKER & TAYLOR		04 2016	001-760-390	BOOKS & PERIODICA	CL:8 BOOK(S)	5013975852	03/08/2016	020116	230.09
BAKER & TAYLOR		04 2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	5013955114	03/08/2016	011316	40.34
BAKER & TAYLOR		04 2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	5013955116	03/08/2016	011316	86.01
BAKER & TAYLOR		04 2016	001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	5013958770	03/08/2016	011816	99.20
BAKER & TAYLOR		04 2016	001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	5013970490	03/08/2016	012616	72.28
BAKER & TAYLOR		05 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5013955115	03/08/2016	011316	61.84
BAKER & TAYLOR		05 2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5013970491	03/08/2016	012616	9.93
BAKER & TAYLOR		05 2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5013979668	03/08/2016	020216	36.36
BAKER & TAYLOR		05 2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	5013993789	03/08/2016	021216	19.51
BAKER & TAYLOR		05 2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	5013979669	03/08/2016	020216	50.47
BAKER & TAYLOR		05 2016	001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	5013993790	03/08/2016	021216	51.71
BAKER & TAYLOR		05 2016	001-760-390	BOOKS & PERIODICA	CL:59 BOOK(S)	5013989792	03/08/2016	021116	88.06
BRODART CO.		04 2016	001-760-390	BOOKS & PERIODICA	CL:7 BOOK(S)	5013979670	03/08/2016	020216	515.52
BRODART CO.		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5013993791	03/08/2016	021216	65.58
BRODART CO.		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4239259	03/08/2016	012016	9.09
BRODART CO.		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4234650	03/08/2016	011416	8.02
BRODART CO.		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4242289	03/08/2016	012516	14.95
BRODART CO.		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4237576	03/08/2016	011916	5.27
BRODART CO.		05 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4242997	03/08/2016	012616	14.95
BRODART CO.		05 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4242998	03/08/2016	012616	9.09
BRODART CO.		05 2016	001-760-390	BOOKS & PERIODICA	CL:18 BOOK(S)	B4257508	03/08/2016	020916	21.96
BRODART CO.		05 2016	001-760-390	BOOKS & PERIODICA	CL:92 BOOK(S)	B4257507	03/08/2016	020916	299.05
BRODART CO.		05 2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	B4247956	03/08/2016	020116	1,389.26
BRODART CO.		05 2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	B4257509	03/08/2016	020916	55.68
BRODART CO.		05 2016	001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	B4257514	03/08/2016	020916	59.95
BRODART CO.		05 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4255963	03/08/2016	020816	16.04
CENTER POINT LARGE	P	05 2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	B4261573	03/08/2016	021116	15.39
CENTER POINT LARGE	P	05 2016	001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	1354453	03/08/2016	020116	128.82
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	1354308	03/08/2016	020116	87.48
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	103700321063	03/08/2016	121415	9.79
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	265671952744	03/08/2016	121415	10.48
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	292285360326	03/08/2016	121415	19.26
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	297725542904	03/08/2016	121415	30.74
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	073898443343	03/08/2016	121415	18.99
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	005402434474	03/08/2016	121415	25.58
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	118857314100	03/08/2016	121415	4.38
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	044167116881	03/08/2016	121415	6.35
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	207127991852	03/08/2016	121415	12.52
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	165268501565	03/08/2016	121415	23.98
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	281743103692	03/08/2016	121415	76.25
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	000428497567	03/08/2016	121415	6.99
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	281740890479	03/08/2016	121515	70.71
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	001599642111	03/08/2016	121515	11.14
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:9 BOOK(S)	281740841273	03/08/2016	121715	60.24
AMAZON		04 2016	001-760-390	BOOKS & PERIODICA	CL:9 BOOK(S)	281746259370	03/08/2016	121915	202.62

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A/P CLAIMS LIST

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	286893987127	03/08/2016	010616		
AMAZON	04	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	2868926660251	03/08/2016	010916	29.62	76.99
AMAZON	04	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	286891773662	03/08/2016	011816	76.85	76.99
AMAZON	04	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	268707735468	03/08/2016	012116	19.01	76.99
LERNER PUBLISHING GR	05	2016 001-760-390	BOOKS & PERIODICA	CL:55 BOOK(S)	1203663	03/08/2016	021816	67.94	76.99
CAVENDISH SQUARE	04	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	3020339	03/08/2016	012216	1,012.62	69.22
A SLICE OF RAINBOW	06	2016 001-760-395	PUBLIC PROGRAMS	CL:03/08/16 PROGRAM	03-08-16	03/08/2016	030816	193.91	76.99
STOUT, TOMI	06	2016 001-760-395	PUBLIC PROGRAMS	CL:2 PROGRAMS 03/04	03-04-2016	03/08/2016	012616	200.00	57.11
STOUT, TOMI	05	2016 001-760-395	PUBLIC PROGRAMS	CL:2 PROGRAMS 02/12	02-12-2016	03/08/2016	012616	150.00	57.11
STOUT, TOMI	05	2016 001-760-395	PUBLIC PROGRAMS	CL:2 PROGRAMS 02/19	02-19-2016	03/08/2016	012616	150.00	66.61
STOUT, TOMI	05	2016 001-760-395	PUBLIC PROGRAMS	CL:2 PROGRAMS 02/26	02-26-2016	03/08/2016	012616	150.00	66.61
GENIE HAMMEL	06	2016 001-760-395	PUBLIC PROGRAMS	CL:03/10/16 PROGRAM	03-10-16	03/08/2016	031016	150.00	66.61
HOME DEPOT CREDIT SE	05	2016 001-760-450	MAINTENANCE & REP	CL:TAPE/CONNECTORS	2113879	03/08/2016	022616	150.00	57.11
HOME DEPOT CREDIT SE	05	2016 001-760-450	MAINTENANCE & REP	CL:BATTERIES/ALARMS	6014375	03/08/2016	022216	10.04	42.23
BATTERIES PLUS BULBS	05	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	426-263766	03/08/2016	021016	12.62	42.23
TEXAS FIRE & SOUND,	04	2016 001-760-450	MAINTENANCE & REP	CL:RPLC STROBES	26996	03/08/2016	121816	74.88	42.23
SNELLING, LINDSEY	04	2016 001-760-500	TRAVEL & TRAINING	CL:YOUNG ADLT LIT C	01-28-16	03/08/2016	012816	111.28	42.52
								43.00	98.93
TOTAL LIBRARY								12,600.65	
US BANK NATIONAL ASS	05	2016 001-780-330	GAS, OIL & MAINT	CA:FEB FUEL	869307538609	03/08/2016	022416	165.54	78.21
ROYSE CITY HERALD BA	06	2016 001-780-481	DUES & SUBSCRIPTI	CA:SUBSCRIPTION	03-02-16	03/08/2016	030216	24.00	24.50
TOTAL COUNTY AGENT								189.54	
GENERAL FUND									
FUND TOTAL								159,661.79	

A/P CLAIMS LIST

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	05	2016 015-955-300	OFFICE SUPPLIES	JS:CLNG SPLYS	07431				
ALPHAGRAPHS ROCKWA	05	2016 015-955-300	OFFICE SUPPLIES	JS:BUSINESS CARDS	749-4094	03/08/2016	022216	7.93	80.47
FIRMIN'S OFFICE CITY	05	2016 015-955-300	OFFICE SUPPLIES	JS:PENS	507432-0	03/08/2016	022316	221.00	80.47
FIRMIN'S OFFICE CITY	05	2016 015-955-301	COUNSELING/PROGRA	JS:CERTIFICATES/BUS	507432-0	03/08/2016	022216	40.72	80.47
HACIENDA CAR WASH, I	04	2016 015-955-330	GAS, OIL & MAINT	JS:JAN WASH	02-18-16	03/08/2016	022216	36.47	98.30
WAL-MART COMMUNITY	05	2016 015-955-330	GAS, OIL & MAINT	JS:BATTERIES/FOBS	04194	03/08/2016	021816	20.85	72.05
WAL-MART COMMUNITY	05	2016 015-955-330	GAS, OIL & MAINT	JS:WIPER BLADES	07431	03/08/2016	021116	8.74	67.87
GOODYEAR AUTO SERVIC	05	2016 015-955-330	GAS, OIL & MAINT	JS:BATTERY/OIL CHNG	184856	03/08/2016	022216	34.54	67.87
US BANK NATIONAL ASS	05	2016 015-955-330	GAS, OIL & MAINT	JS:FEB FUEL	869307538609	03/08/2016	022316	165.93	67.87
ALPHAGRAPHS ROCKWA	05	2016 015-955-330	GAS, OIL & MAINT	JS:LOGO CAR MAGNETS	749-4158	03/08/2016	022416	244.09	67.87
COLE, SHANNON	04	2016 015-955-495	UNANTICIPATED EXP	JS:BACKGROUND CHECK	01-25-16	03/08/2016	021716	47.50	67.87
WILLIAM O. THOMASON,	05	2016 015-955-710	PSYCHOLOGICALS	JS:PSYCH EVAL	PID6088	03/08/2016	012516	10.21	99.49
						03/08/2016	021016	400.00	84.36
TOTAL JUVENILE LOCAL								1,237.98	
JPD LOCAL FUND									
FUND TOTAL								1,237.98	

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IV-E JUVENILE ADMINISTRATION

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
04	2016 016-955-650	RESIDENTIAL PLACE	JS:JAN16 RES PLCMNT	NIA000151681	03/08/2016	013116	3,540.61	92.92

BOYS TOWN

TOTAL TITLE IV-E

3,540.61

IV-E JUVENILE ADMINISTRATION

FUND TOTAL

3,540.61

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	05	2016 020-700-305	SHOP SUPPLIES	RB:PLUG/ADAPTER	065172	03/08/2016	021716		
MILLEN OIL COMPANY	05	2016 020-700-330	FUEL & OIL	RB:1,578 GAL FUEL	94660	03/08/2016	021716	11.34	79.42
AMERICAN BOBTAIL INC	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#72 DOT INSPT	6016173/1	03/08/2016	021616	2,416.99	86.45
AMERICAN BOBTAIL INC	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#48 DOT INSPT	6016101/1	03/08/2016	021616	40.00	79.44
AMERICAN BOBTAIL INC	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#72 RED LAMP	5006189	03/08/2016	021516	383.78	79.44
HOLT CAT	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#66 OIL/FUEL FIL	PIMD0035824	03/08/2016	022516	133.68	79.44
FARM PLAN	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#37 OIL/FUEL/FIL	2625189	03/08/2016	022416	276.60	79.44
RUSH TRUCK CENTERS	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#22 REPR	3001712746	03/08/2016	022216	202.89	79.44
RUSH TRUCK CENTERS	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#22 REPR	3001708944	03/08/2016	022216	238.74	79.44
RUSH TRUCK CENTERS	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#22 REPR	3001713182	03/08/2016	022216	238.74	79.44
RUSH TRUCK CENTERS	05	2016 020-700-332	CONSTRUCTION EQUI	RB:#22 REPR	3001708934	03/08/2016	022216	286.54	79.44
UNIFIRST HOLDINGS IN	05	2016 020-700-335	UNIFORMS	RB:OIL/FUEL/AIR FIL	8283361461	03/08/2016	022516	1,078.82	79.44
UNIFIRST HOLDINGS IN	05	2016 020-700-335	UNIFORMS	RB:02/25/16 CLNG	8283359112	03/08/2016	021816	179.79	60.76
APAC TEXAS, INC.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:02/18/16 CLNG	200449253	03/08/2016	021716	148.86	60.76
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:4.35TON HOT MIX	AG16019154	03/08/2016	021116	265.35	79.78
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:48.45TN #3 COVER	AG16017184	03/08/2016	020816	503.88	79.78
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:64.73TN #3 COVER	AG16021968	03/08/2016	021716	673.20	79.78
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:62.80TN #3 COVER	AG16021306	03/08/2016	021616	653.13	79.78
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:60.20TN #3 COVER	AG16024832	03/08/2016	022416	626.08	79.78
DOLESE BROS. CO.	05	2016 020-700-350	ROAD CONSTRUCTION	RB:63.16TN #3 COVER	AG16025441	03/08/2016	022516	656.87	79.78
FASTENAL COMPANY	05	2016 020-700-350	ROAD CONSTRUCTION	RB:61.81TN #3 COVER	TXRO140801	03/08/2016	020816	642.82	79.78
ABC FIRE EXTINGUISHE	05	2016 020-700-353	SAFETY EQUIPMENT	RB:(6)5GAL MGNCRET	56235	03/08/2016	021816	906.18	79.78
ABC FIRE EXTINGUISHE	05	2016 020-700-450	BUILDING REPAIRS/	RB:EXTINGUISHERS	56243	03/08/2016	022416	910.00	39.33
AACA PARTS AND SUPPL	05	2016 020-700-450	BUILDING REPAIRS/	RB:ANNL INSPECTION	5921637	03/08/2016	021616	217.50	44.28
PROTEX SERVICES, INC	05	2016 020-700-450	BUILDING REPAIRS/	RB:FILTERS	198764	03/08/2016	020916	45.26	44.28
				RB:FEB PEST CONTROL				49.50	44.28
TOTAL ROAD & BRIDGE								11,309.06	
ROAD & BRIDGE FUND									
FUND TOTAL								11,309.06	

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VETERANS COURT

A/P CLAIMS LIST

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PHELPS, RUSSELL W	04	2016 023-400-475	VETERANS COURT EX	VC:1/2 DAY	01-08-16	03/08/2016	010816	75.00	99.44
								75.00	
			VETERANS COURT				FUND TOTAL	75.00	

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EMERGENCY MANAGEMENT FUND

A/P CLAIMS LIST

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
US BANK NATIONAL ASS	05	2016 025-680-330	GAS, OIL & MAINT	EM:FEB FUEL	869307538609	03/08/2016	022416	114.62	44.29
TOTAL EMERGENCY MANAGEMENT								114.62	
EMERGENCY MANAGEMENT FUND							FUND TOTAL	114.62	

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S.C.A.A.P GRANT

A/P CLAIMS LIST

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTER-COUNTY COMMUNI	05	2016 027-655-800	CAPITAL OUTLAY >\$	JL:MOTOROLA REPEATE	408-2281	03/08/2016	022416	2,950.00	.00 *

								2,950.00	

								2,950.00	

								2,950.00	

S.C.A.A.P GRANT

FUND TOTAL

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	04	2016 035-400-385	ELECTRONIC RESEAR	LL:JAN PATRON ACCES	833375332				
WEST PAYMENT CENTER	04	2016 035-400-390	BOOKS & SUPPLEMEN	LL:TX CASES 3D V466	833280456	03/08/2016	020116	866.06	76.91
WEST PAYMENT CENTER	04	2016 035-400-390	BOOKS & SUPPLEMEN	LL:TX CASES 3D V468	833455841	03/08/2016	010416	543.50	55.25
WEST PAYMENT CENTER	04	2016 035-400-390	BOOKS & SUPPLEMEN	LL:TX PRAC/CIV PR 2	833455841	03/08/2016	020416	1,126.00	55.25
MATTHEW BENDER & CO	04	2016 035-400-390	BOOKS & SUPPLEMEN	LL:TX ANNO CRT RULE	78562937	03/08/2016	020416	1,398.00	55.25
						03/08/2016	121515	224.10	55.25
TOTAL EXPENDITURES								4,157.66	
LAW LIBRARY FUND									
FUND TOTAL								4,157.66	

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
WITMER PUBLIC SAFETY	05	2016 043-680-352	EQUIPMENT/FURNITU	CI:COMMAND BOARD	1677280	03/08/2016	021216	192.00		
WITMER PUBLIC SAFETY	05	2016 043-680-352	EQUIPMENT/FURNITU	CI:COMMAND BRDS/LIG	1677280.001	03/08/2016	021216	2,138.50		.00 *
EVERBRIDGE, INC.	05	2016 043-680-481	DUES & SUBSCRIPTI	CI:NIXLE SUBSCRIPTI	M28444	03/08/2016	021616	2,500.00		.00 *

								4,830.50		
CITIES READINESS INITIATIVE					FUND TOTAL		-----			
								4,830.50		

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALPHAGRAPHS ROCKWA	05	2016 045-763-300	SUPPLIES	CL:WORD/EXCEL HANDO	749-3911	03/08/2016	010716	31.20	73.45
ALPHAGRAPHS ROCKWA	06	2016 045-763-300	SUPPLIES	CL:EXCEL HANDOUTS	749-4200	03/08/2016	021116	6.15	65.24
ALPHAGRAPHS ROCKWA	06	2016 045-763-300	SUPPLIES	CL:EXCEL/WORD HANDO	749-4274	03/08/2016	021716	32.68	65.24
SATHER, MARY ELIZABE	07	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD II-PUBLI	001	03/08/2016	030116	32.00	51.92
SATHER, MARY ELIZABE	07	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL II-PUBL	002	03/08/2016	030316	32.00	51.92
TOTAL IMPACT GRANT								134.03	
TEXAS STATE LIBRARY GRANTS									
FUND TOTAL								134.03	

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EMERGENCY MANAGEMENT FED GRANT

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VENDOR NAME

BULLEX, INC.

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
05	2016 047-645-352	EQUIPMENT	EM: (4) SMARTEXTINGUI	84794	03/08/2016	021216	868.96		.00 *

							868.96		

							868.96		

EMERGENCY MANAGEMENT FED GRANT

FUND TOTAL

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PUBLIC SAFETY SALES TAX FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	06	2016 051-600-486	CONTRACT SERVICES FM:MAR FM DUTIES		03-01-16	03/08/2016	030116	1,000.00	50.00
								----- 1,000.00	
								----- 1,000.00	

PUBLIC SAFETY SALES TAX FUND

FUND TOTAL

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JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
WHITTEN, LIANA B	04	2016 056-115-500	ACCTS REC-TRAVEL	LESS REGIST/WHITTEN	01/24-01/27/	03/08/2016	012716	150.00-		.00	
WHITTEN, LIANA B	04	2016 056-115-500	ACCTS REC-TRAVEL	LESS MILES/WHITTEN	01/24-01/27/	03/08/2016	012716	326.00-		.00	
WHITTEN, LIANA B	04	2016 056-115-500	ACCTS REC-TRAVEL	LESS HOTEL/WHITTEN	01/24-01/27/	03/08/2016	012716	201.39-		.00	
								677.39-			
FIRMIN'S OFFICE CITY	05	2016 056-400-300	SUPPLIES	J1:TONER/CARTRIDGE	507332-0	03/08/2016	021816	449.69	68.60		
TRANSUNION RISK AND	05	2016 056-400-481	DUES & SUBSCRIPTI	J2:FEB SEARCHES	1098557	03/08/2016	030116	110.00	.00	*	
WHITTEN, LIANA B	04	2016 056-400-500	TRAVEL & TRAINING	J4:16 JP SEMINAR	01/24-01/27/	03/08/2016	012716	732.39	92.68		
BEATY, NANCY	05	2016 056-400-500	TRAVEL & TRAINING	J2:EVICT.WRKSHP	02/17-02/19/	03/08/2016	021916	569.62	80.77		
								1,861.70			
JUSTICE COURT TECHNOLOGY FUND								FUND TOTAL	1,184.31		

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CC RECORDS MANAGEMENT & PRES.

A/P CLAIMS LIST

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	05	2016 057-430-300	OFFICE SUPPLIES	CC:ENVELOPES	507406-0	03/08/2016	021916	7.34	93.66
GRANICUS, INC	06	2016 057-430-465	SOFTWARE	CC:MAR SOFTWARE	73467	03/08/2016	021516	969.00	88.37
TOTAL CC RECORDS MANAGEMENT								976.34	
CC RECORDS MANAGEMENT & PRES.					FUND TOTAL			976.34	

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	05	2016 081-800-410	CONSULTING SERVIC	FEB/2016 CONSULTING	5840-06019	03/08/2016	030116	20,000.00	58.33
ATKINS NORTH AMERICA	04	2016 081-800-813	FM 3549 NEE 549	JAN HWY DESIGN	1832466	03/08/2016	022416	19,293.01	75.61
HDR ENGINEERING, INC	04	2016 081-800-818	IH 30 RAMP	DESIGN THRU 1/23/16	00474896-H	03/08/2016	020416	3,359.94	14.30
LAVON SPECIAL UTILIT	04	2016 081-800-819	FM552 PUMP STATIO	NOV/15 COORD/HYDR A	20160001	03/08/2016	021516	3,250.00	.00 *
LAVON SPECIAL UTILIT	04	2016 081-800-819	FM552 PUMP STATIO	DEC/15 COORD/HYDR A	20160001	03/08/2016	021516	9,250.00	.00 *
LAVON SPECIAL UTILIT	04	2016 081-800-819	FM552 PUMP STATIO	JAN/16 HYDR ANALY/D	20160001	03/08/2016	021916	13,750.00	.00 *
								68,902.95	
ROAD IMPROVEMENTS BOND 2004						FUND TOTAL		68,902.95	

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DE LAGE LANDEN	06	2016 090-740-462	COPIER EXPENSE	IH:MAR COPIER	48837137	03/08/2016	020116		
US SCRIPT, INC.	06	2016 090-740-659	PRESCRIPTION DRUG	IH:K.A.P.	02-05-16	03/08/2016	020516	130.00	62.07
US SCRIPT, INC.	06	2016 090-740-659	PRESCRIPTION DRUG	IH:E.M.	02-04-16	03/08/2016	020416	396.31	88.62
US SCRIPT, INC.	06	2016 090-740-659	PRESCRIPTION DRUG	IH:T.L.M.	02-04-16	03/08/2016	020416	583.61	88.62
US SCRIPT, INC.	06	2016 090-740-659	PRESCRIPTION DRUG	IH:P.C.H.	02-08-16	03/08/2016	020816	131.85	88.62
US SCRIPT, INC.	06	2016 090-740-659	PRESCRIPTION DRUG	IH:C.S.C.	02-02-16	03/08/2016	020216	4.00	88.62
US SCRIPT, INC.	06	2016 090-740-680	OPTIONAL MEDICAL	IH:C.S.C.	02-01-16	03/08/2016	020116	316.15	88.62
								12.58	92.73
TOTAL IHC								1,574.50	
INDIGENT HEALTH CARE FUND								FUND TOTAL	1,574.50

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JUVENILE PROBATION GRANTS

A/P CLAIMS LIST

ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
05	2016 170-953-740	RESIDENTIAL PLACE JS:JAN16 RES	PLCMNT	NIA000151681	03/08/2016	013116	1,490.69	.00

BOYS TOWN

SUB-TOTAL PRE & POST ADJUDICTN
 1,490.69

JUVENILE PROBATION GRANTS

FUND TOTAL
 1,490.69

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RADIO INTEROPERABILITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/08/2016 TO 03/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLACK & VEATCH CORPO	04	2016 201-800-806	PROFESSIONAL FEES	10/3-12/4/15	CONSUL 1215766	03/08/2016	123015	15,444.12	112.70-*
								----- 15,444.12	
			RADIO INTEROPERABILITY FUND					----- FUND TOTAL 15,444.12	
								----- GRAND TOTAL 279,453.12	

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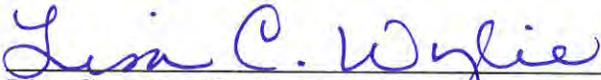
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

March 8, 2016

I approve the following payroll and hereby request the Court's approval.



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 February 27, 2016.

Total Payroll \$ 604,270.30

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 03/04/2016 TO 03/04/2016

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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					
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	1,435.32	.00	.00
01004	HOLT	JENILEE	J 1,168.65	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
01190	MCCLAIN	CHRISTINE	584.40	.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			15,140.30	.00	.00

FOR CHECK DATE FROM 03/04/2016 TO 03/04/2016

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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		1,907.00	.00
					.00
01098	LAZIMOVICH	DAMIR		1,364.14	.00
					.00
01006	TIMBERLAKE	ALAN	M	1,362.33	.00
					.00
DEPARTMENT TOTALS				8,841.97	.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
DEPARTMENT 001-445					
00516	DAVIDSON	JEFFREY	L	1,962.73	.00
					.00
00543	HILL	SHARON	L	1,438.44	.00
					.00
01073	TODD	JOHN	B	1,168.66	.00
					.00
DEPARTMENT TOTALS				4,569.83	.00
DEPARTMENT 001-450					
00187	HALL	BRETT	A	1,500.00	.00
					.00
00259	JOHNSON	MARTHA	A	1,931.16	.00
					.00
01102	KAISER	LINDA	A	2,971.15	.00
					.00
00097	LEONARD	CARL	R	2,296.81	.00
					.00
00041	POLLARD	LINDA	J	2,048.54	.00
					.00
DEPARTMENT TOTALS				10,747.66	.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	2,081.11	.00
					.00
00020	TOKUZ	BARBARA	L	3,354.12	.00
					.00
DEPARTMENT TOTALS				10,570.50	.00
DEPARTMENT 001-460					
00380	BYRNE	KIM		1,277.00	.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		1,698.31	.00
					.00
01158	MATHEWS	ERIN		1,134.62	.00
					.00
00023	MCDANIEL	SHARON	K	2,996.62	.00
					.00
00615	PETTY	KAREN		1,203.69	.00
					.00
01087	ROSAS-SILVA	MARIANA		1,168.65	.00
					.00
00610	SHEPPARD	PEGGY	J	1,203.69	.00
					.00

FOR CHECK DATE FROM 03/04/2016 TO 03/04/2016

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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 1,715.62	.00	.00
00926	OBALLE	LISA		.00	.00
DEPARTMENT TOTALS			5,909.08	.00	.00
DEPARTMENT 001-473					
00985	HUMPHREY	MICHAEL	D 1,134.62	.00	.00
00500	MARTINEZ	VERONICA	M 1,665.66	.00	.00
00933	RUSSO	MARK	A 2,989.77	.00	.00
DEPARTMENT TOTALS			5,790.05	.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 1,905.58	.00	.00
01092	CANNON	JEFFREY	S 2,071.27	.00	.00
00603	CANTRELL	MARIA	L 1,645.89	.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		.00	.00
00778	HENDERSON	MELODY	R 1,211.53	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01106	JUDIN	KIMBERLY	G 4,275.79	.00	.00
01162	LOZANO	MACKENZIE	R 1,540.50	.00	.00
00598	MILLHORN	DAVID	J 2,406.23	.00	.00
01181	MITCHELL	MIKAH	J 1,134.62	.00	.00
00962	MONTE	DANIEL	R 2,482.46	.00	.00
00948	MORRIS	BARRY		.00	.00
01099	NEW	KERRI	K 2,800.23	.00	.00
00976	OLIPHANT	FELICIA		.00	.00
00903	PIERSON	LACY		.00	.00
00913	RUSSELL	CHRISTINA	S 1,168.65	.00	.00

FOR CHECK DATE FROM 03/04/2016 TO 03/04/2016

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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
01189	SMITH	SUZANNE	L 340.32	.00	.00
01088	TACKER	SHERRY	1,162.76	.00	.00
00441	THATCHER	JONATHAN	S 3,371.88	.00	.00
00959	WAITE	AMANDA	R 2,482.46	.00	.00
DEPARTMENT TOTALS			65,148.68	.00	.00
DEPARTMENT 001-490					
00427	INLOW	TRACY	M 2,346.85	701.25	25.00
01104	LYNCH	CHRISTOPHE	J 2,591.15	.00	.00
01164	WATKINS	ZACHARIAH	D 1,247.84	.00	.00
DEPARTMENT TOTALS			6,185.84	701.25	25.00
DEPARTMENT 001-500					
00091	CRENSHAW	ALLANA	M 2,347.21	.00	.00
01097	ELLIS	SABRINA	L 1,268.77	.00	.00
01076	JAMES	KARLA	1,287.50	.00	.00
00374	LANDERS	AMANDA	L 1,613.04	.00	.00
00348	MORENO	SHERRI	J 1,736.27	.00	.00
00950	SMITH	CARI	D 1,476.11	.00	.00
00004	WYLIE	LISA	A 3,460.43	.00	.00
DEPARTMENT TOTALS			13,189.33	.00	.00
DEPARTMENT 001-510					
00584	CHAPMAN	KAREN	G 1,737.45	.00	.00
00335	HARRIS	JUANITA	1,548.58	.00	.00
00528	MILLER	BARBARA	J 1,634.35	.00	.00
00747	PEEK	DAVID	E 2,996.61	.00	.00
00589	SMITH	RHONDA	A 1,503.50	.00	.00
DEPARTMENT TOTALS			9,420.49	.00	.00
DEPARTMENT 001-520					
01131	JAMES	WYNDI	D 1,134.62	.00	.00
00744	KNICKERBOCKER	ERICA	L 1,207.76	.00	.00
00487	MCCAIN	HEATHER	R 1,690.02	.00	.00
01105	SALAS	HANNAH	M 1,168.65	.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	.00
DEPARTMENT TOTALS			11,064.32	.00	.00
DEPARTMENT 001-550					
01132	COMPTON	BARRY	D 2,527.69	.00	.00
01107	FISK	NOBLE	K 1,284.63	.00	.00
00046	HACKETT	JAMES	A 1,585.00	.00	.00
00286	MORRIS	GARY	R 1,362.59	.00	.00
DEPARTMENT TOTALS			6,759.91	.00	.00

FOR CHECK DATE FROM 03/04/2016 TO 03/04/2016

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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	CHANEY	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	2,760.57	.00 .00
00131	BURKS	STEPHANIE	L	2,266.67	363.83 10.50
00085	CHAVEZ	ABEL		2,168.17	.00 .00
00273	DICK	BRADLEY	J	2,179.07	.00 .00
00128	EAVENSON	HAROLD	W	3,817.11	.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	4,181.68	955.20 20.00
00613	HILL-WAZIRI	PATRICIA	A	1,203.69	.00 .00
00372	HOOVER	JOEL	B	2,317.46	.00 .00
00585	HUMPHREY	SAMANTHA	B	1,203.69	.00 .00
00947	KINDRED	RYAN	E	2,272.65	.00 .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		415.80	.00 .00
00484	MANNING	MICHAEL	B	2,092.53	.00 .00
00473	MITCHELL	CHRISTOPHE	A	2,238.58	.00 .00
00218	MITCHELL	ROBERT	R	3,092.71	.00 .00
01133	NATION	CASEY		1,949.77	.00 .00
00378	OAKLEY	KNOX	M	2,297.65	.00 .00
00037	OLDHAM	VICKIE	L	2,788.73	.00 .00
01082	OSTROWSKI	JOHN	J	2,157.27	.00 .00
00184	OTTO	DANIEL	J	2,959.23	.00 .00
01086	PATTON	ALAYNE	K	1,693.60	.00 .00
00107	ROWAN	KEVEN	D	5,801.17	.00 .00
00804	SANTOS	AMANDA	L	1,791.61	114.36 4.00
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

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01121	STRAWN	ETHAN	W 1,739.04	.00	.00
00354	TALLEY	RANDALL	D 2,458.34	.00	.00
00775	TATE	TYRELL	J 2,469.43	326.30	9.00
00033	THOMASON	DANA	P 2,688.57	.00	.00
01124	VANDALL	BRITTANY		1,691.60	.00
00197	WELCH	GREG	J 3,075.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,370.73	38.46	1.00
00086	WILLIS	JOSEPH	R 6,062.19	.00	.00
00110	WILSON	TERESA	E 2,016.05	.00	.00
00508	YOUNG	STEVEN	M 3,638.08	1,200.15	30.00

DEPARTMENT TOTALS**110,348.82 2,998.30 74.50****DEPARTMENT 001-655**

00250	ASKREN	FRANKO	L 2,129.02	.00	.00
00277	BROWN	KEVIN	D 2,680.37	.00	.00
01126	BUFFINGTON	BRANDON	P 1,690.26	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,509.97	.00	.00
00115	CALKINS	ROBERT	T 2,881.23	.00	.00
01009	CARDOSO	PEDRO		1,956.00	221.74 7.50
01156	CHANEY	AARON	M 1,509.97	.00	.00
00161	CHAVEZ	CANDACE	L 1,990.32	125.46	4.00
00285	COLE	MELANIE		1,962.73	.00
00764	COMPTON	MICHAEL	D 2,037.61	.00	.00
01077	COOPER	CHRISTOPHE		1,555.29	.00
00815	CRENSHAW	GEORGE	F 2,688.16	780.48	24.00
00763	DEVITT	DESTINY		1,807.29	100.33 3.50
00043	DONOVAN	JEREMY	J 1,852.96	.00	.00
00105	EDWARDS	EDDIE	S 2,515.61	.00	.00
01125	ESTRADA	JOSE		1,887.36	226.44 8.00
00310	FLEMING	BRENDA	K 1,844.94	.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 2,042.32	255.26	8.50
00216	HAGIN	TERRY	D 2,165.36	114.87	3.50
00355	HANLEY	ERIC	W 1,897.46	.00	.00
00407	HARDIN	GLENN		1,721.22	.00
00130	HILL	GLENN		2,057.77	.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 2,168.87	.00	.00
00062	JONES	DAVID	M 1,053.47	.00	.00
00637	JUDGE	CHRIS	G 1,484.54	.00	.00
00986	KELLY	RACHEL		2,104.33	.00
00368	KLOSTERMAN	ERIN	M 1,905.26	.00	.00
01010	LAMB	TANYA	C 2,240.40	622.98	23.50
00980	MABERRY	BLAKE		1,555.21	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01111	MORENO	PEDRO	R 1,585.48	.00	.00
00122	MORLEY	GLORIA		2,027.74	199.78 6.50
00491	MUNSON	DREW	J 2,456.03	526.32	16.00
01159	NORWOOD	GREGORY	L 1,509.97	.00	.00
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,619.13	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00820	PARKER	VAISCHON	1,983.65	165.74	5.50
00170	RICO	JIMMIE	J 2,607.47	.00	.00
00451	RIOS	KRISTAL	K 1,375.92	.00	.00
00762	ROBERT	MICHAEL	1,626.90	.00	.00
00988	ROSS	RAISSA	V 2,467.77	705.71	23.50
00106	ROWAN	KENNETH	W 2,607.47	.00	.00
00807	RUIZ	JACOB	N 1,811.07	109.20	4.00
00550	SANCHEZ	OMAR	2,310.52	214.38	6.00
00946	SARIC	STEVEN	1,601.87	.00	.00
00958	SCHELL	CLINT	D 1,914.04	93.11	3.00
00490	SCHULZ	KURT	W 3,200.16	1,417.68	48.00
01165	SMALL	CAROLINE	F 1,509.97	.00	.00
00957	SMITH	KRISTINE	J 2,828.13	1,066.07	35.50
01078	SOZA	MARIA	L 1,399.49	.00	.00
01127	STALLONS	KRISTOPHER	M 1,509.97	.00	.00
00436	STEFANKIEWICZ	KARL	J 2,128.86	319.41	10.50
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
00179	TOWNSEND	DEBORAH	G 2,273.78	.00	.00
00530	VARGHESE	PRINCY	A 1,946.34	.00	.00
01122	VERNON	KEVIN	J 2,000.58	339.66	12.00
01123	WHITEMAN	JEANA	L 2,153.11	567.63	21.00
01130	WILLIAMS	TREY	1,585.48	.00	.00
00982	WILSON	LAURANCE	1,837.06	.00	.00
00068	YARBOROUGH	DAVID	M 2,785.57	.00	.00
00282	YOUNG	JAMES	C 2,242.46	.00	.00

DEPARTMENT TOTALS			130,030.19	8,172.25	274.00
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DEPARTMENT 001-690

00297	SKRABANEK	SUSAN	L 1,622.38	.00	.00
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DEPARTMENT TOTALS			1,622.38	.00	.00
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DEPARTMENT 001-720

00141	MATTHEWS	LAURIE	D 1,715.62	.00	.00
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00180	MERRITT	RON	A 2,622.00	.00	.00
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DEPARTMENT TOTALS			4,337.62	.00	.00
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DEPARTMENT 001-760

00949	CEASE	CAROL	A 661.50	.00	.00
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00539	FIELDS	ALTHEA	R 514.74	.00	.00
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00623	FRIERSON	REBECCA	L 485.52	.00	.00
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00915	GARNER	JOHN	M 441.00	.00	.00
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00769	GUISTINO	IAN	A 449.82	.00	.00
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00386	LATHAM	ALICE	J 1,435.27	.00	.00
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01067	LOPEZ	CARLOS	H 490.00	.00	.00
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00544	MARSALA	MARY	C 1,600.81	.00	.00
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00095	MCCULLEY	MARCINE	G 2,775.80	.00	.00
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00876	MEYERS	ANNE	B 1,066.52	.00	.00
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00522	MILLER	DOREEN	A 2,343.62	.00	.00
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00214	PICKARD	BETTY	E 1,663.85	.00	.00
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00755	PIPPIN	ALAN	E 1,962.73	.00	.00
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01095	SMITH	ANSON	T 440.00	.00	.00
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00587	SPELLING	LINDSEY	R 1,962.73	.00	.00
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00588	SOSTA	ARLENE	492.66	.00	.00
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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00984	STANSBURY	EMILY	220.50	.00	.00
00358	THREADGILL	GAIL	T 1,435.27	.00	.00
00527	WALVOORD	CHANTAL	N 1,962.73	.00	.00
00359	WELLS	JOAN	L 425.25	.00	.00
00624	WILDER	SUSAN	C 358.36	.00	.00
00385	WILKINSON	DONNA	G 485.94	.00	.00
DEPARTMENT TOTALS			23,674.62	.00	.00
DEPARTMENT 001-780					
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
00111	WILLIAMS	TODD	K 1,129.38	.00	.00
DEPARTMENT TOTALS			2,039.42	.00	.00
FUND TOTALS			524,994.90	11,871.80	373.50
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
FUND TOTALS			8,938.92	.00	.00
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 1,564.46	.00	.00
00489	NESMITH	WILLIAM	P 2,715.03	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
DEPARTMENT TOTALS			15,192.06	.00	.00
FUND TOTALS			15,192.06	.00	.00
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

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 040-480						
00388	GROSS	MEREDITH		50.00	.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				441.00	.00	.00
FUND TOTALS				441.00	.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	203.49	.00	.00
DEPARTMENT TOTALS				203.49	.00	.00
FUND TOTALS				203.49	.00	.00
DEPARTMENT 057-430						
01166	HUGHES	MARY	D	519.75	.00	.00
DEPARTMENT TOTALS				519.75	.00	.00
FUND TOTALS				519.75	.00	.00
DEPARTMENT 059-400						
00062	JONES	DAVID	M	1,003.47	.00	.00
00761	SOLIS	JOHNNY	J	2,008.62	.00	.00
00653	STONE	MARK	C	2,170.09	18.13	.50
00783	WELCH	KEITH	F	2,008.62	.00	.00
DEPARTMENT TOTALS				7,190.80	18.13	.50
FUND TOTALS				7,190.80	18.13	.50
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
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

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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	2,033.43	.00	.00
00118	THOMAS	STEVEN	C 2,777.31	.00	.00
DEPARTMENT TOTALS			26,941.22	.00	.00
FUND TOTALS			26,941.22	.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 978.00	54.00	3.00
DEPARTMENT TOTALS			978.00	54.00	3.00
FUND TOTALS			978.00	54.00	3.00
GRAND TOTALS			604,270.30	11,943.93	377.00

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.