

Cliff Sevier
Commissioner Precinct 1



David Sweet
County Judge

Dennis Bailey
Commissioner Precinct 3

David Magness
Commissioner Precinct 4

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON APRIL 12, 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;** Commissioner Sevier
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Sevier
- D) **RECOGNITION OF GUESTS;**

RECOGNITION/PRESENTATION:

Recognition of Judge David Sweet and Rockwall County volunteers for dedication and volunteer service to the disaster victims of December 2015.

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 Commissioners Court areas of responsibility, and all related issues; (Sweet)
3. Discuss/Act on appointment/re-appointment of members to the Library Advisory Board, and all related issues; (Court)
4. Discussion/Update of staffing for the Justice of the Peace Pct. 2 Office/Court for the remainder of FY2016/forward, and all related issues; (Beaty-Gilbert)
5. Discuss/Act on increasing coverage for Gross Earning-Extra Expense through Texas Association of Counties as of July 1, 2016, and all related issues; (Jennings)
6. Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the National Sheriffs' Association Annual Conference in Minneapolis, MN, June 24 – 29, 2016, and all related issues; (Eavenson-Bailey)
7. Discuss/Act on receiving and accepting Rockwall County's Fiscal Year 2015 Comprehensive Annual Financial Report as presented by Pattillo, Brown & Hill L.L.P. CPAs, and all related issues; (Auditor)
8. Discuss/Act on approving a copier lease with CPI for the Commissioners Court at a monthly cost of \$205.00, and all related issues; (Auditor)
9. Discuss/Act on approving a copier lease with CPI for the County Clerk at a monthly cost of \$142.00, and all related issues; (Auditor)

10. Discuss/Act on approving two separate copier leases with CPI for the District Attorney at a monthly cost of \$142.00 and \$154.00, and all related issues; (Auditor)
11. Discuss/Act on approving a copier lease with CPI for the Tax Assessor at a monthly cost of \$142.00, and all related issues; (Auditor)
12. Discuss/Act on approving a copier lease with CPI for the District Clerk at a monthly cost of \$142.00, and all related issues; (Auditor)
13. Discuss/Act on approving a copier lease with CPI for the County Treasurer at a monthly cost of \$154.00, and all related issues; (Auditor)
14. Discuss/Act on approving the resolution for the EastTX Regional Community Emergency Response Team Project, and all related issues; (Auditor)
15. Discuss/Act on approving Amendment #1 to the Interlocal Cooperation Agreement between Rockwall County and the City of Rockwall for the IH 30 Ramp Reversal Project as part of the 2008 Road Bond Program, and all related issues; (Auditor)
16. Discuss/Act on approving Amendment #1 to the Advanced Funding Agreement between Rockwall County and the State for the IH 30 Ramp Reversal Project as part of the 2008 Road Bond Program, and all related issues; (Auditor)
17. Discuss/Act on rescinding the Court's prior action regarding the Interlocal Cooperative Agreement with the City of Rockwall for participation in the STAR Transit for regional public transportation services and to approve the revised agreement, and all related issues; (Auditor)
18. Discuss/Act on rescinding the Court's prior action regarding the Interlocal Cooperative Agreement with STAR Transit for 2016 regional public transportation services and to approve the revised agreement, and all related issues (Auditor)
19. Discuss/Act on approving funding amounts for the regional public transportation services provided by STAR Transit FY2017, and all related issues; (Magness)
20. Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for Commissary Services at the Rockwall County Jail, and all related issues; (Auditor)
21. Discuss/Act on approving a Resolution for the submission of a grant application for the Violent Crimes Against Women grant renewal, and all related issues; (Auditor)
22. Discuss/Act on approving a Resolution for the submission of a grant application for Counseling for Abused and Neglected Children grant renewal, and all related issues; (Auditor)
23. Discuss/Act on approving an amendment to the FY2016 Cities Readiness Initiative Grant, and all related issues; (Auditor)
24. **EXECUTIVE SESSION:**
Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, and 551.087. **Executive Session may be held, under these exceptions, at the end of the Regular Meeting or at any time during the meeting that a need arises for the Commissioners Court to seek advice from the Criminal District Attorney's Office as to the posted subject matter of this Commissioners Court meeting.**
 - a. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee (Tex. Gov't Code §551.074);

1. Courthouse/Transport Sergeant
 2. Patrol Sergeant
- b. Consult with legal counsel regarding pending or contemplated litigation and/or matters in which the duty of the attorney to the governmental body under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code (Tex. Gov't Code §551.071);
1. Waterscape Residential Development Project
25. **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.
26. **CONSENT AGENDA:**
- a. Minutes of previous meeting(s);
 - b. Indigent Health - monthly expenditure/case report(s);
 - c. Sheriff Eavenson, Acknowledge Sheriff Eavenson attending the National Sheriffs' Association (NSA) Management Sub-Committee Meeting April 12–13 in Washington D.C. (Alexandria, Virginia NSA HQ) with all expenses paid by the National Sheriffs' Association;
 - d. Environmental Health Coordinator - monthly activity report(s);
 - e. Auditor, Approve payment to Halff Associates, Inc. for engineering services provided thru 02/28/16 at SH 66 from SH 205 to FM 1777 in the amount of \$3,801.31;
 - f. Auditor, Approve payment to Atkins North America, Inc. for engineering services provided thru February 28, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$39,326.49;
 - g. Auditor, Approve payment to Dannenbaum Engineering Company for engineering services provided during February 2016 at FM 549 from SH 276 to SH 205 in the amount of \$6,449.70;
 - h. Auditor, Acknowledge for the record the Court Order and Oath of Office appointing Ashley LaBlank as Assistant to the Rockwall County Auditor;
27. **PROPERTY ACQUISITIONS/DISPOSITIONS:**
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
- a. Courthouse Security purchased from Courthouse Security/Capital Outlay > \$200 < \$5,000: HP ProDesk 600 G2 computer @ a cost of \$619.56. **(Emergency Purchase)**
 - b. Information Services to purchase from General Government/Travel & Training: (320) Cyber Security Awareness Training online course @ a quoted cost of \$1,760.00.
 - c. Information Services to purchase from Integrated Judicial Software Fund/Computer Hardware: (26) Zebra barcode printers & (37) Zebra barcode scanners including stands @ an actual cost of \$24,494.62.
 - d. Information Services to purchase from Integrated Judicial Software Fund/Computer Hardware: (2) Zebra barcode printers including labels for all machines ordered @ a quoted cost of \$4,455.00.
 - e. Information Services to purchase from Integrated Judicial Software Fund/Computer Hardware: (15) MMF Advantage cash drawers @ a quoted cost of \$4,842.15.
 - f. Elections Administrator to purchase from Elections Contract Fund/Capital Outlay: (3) Canon ImageFormula document scanners @ an estimated cost of \$1,199.97.
 - g. Justice of the Peace #2 transfer to Surplus: miscellaneous office furniture and equipment.

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

2016-14 – Transfer \$205 of funds within the Information Services General Fund budget **TO** Capital Outlay > \$200 < \$5,000 **FROM** Equipment/Furniture < \$200 resulting from the purchase of a van cage approved by Commissioners Court on February 23, 2016.

2016-15 – Transfer \$440 of funds within the District Attorney General Fund budget **TO** Capital Outlay > \$200 < \$5,000 **FROM** Equipment/Furniture < \$200 resulting from the purchase of a portable projector approved by Commissioners Court on January 26, 2016.

2016-16 – Transfer \$502 of funds within the Information Services General Fund budget **TO** Capital Outlay > \$5,000 **FROM** Equipment Repairs resulting from the additional monies needed to update the Wifi system approved by Commissioners Court on February 9, 2016.

2016-17 – Transfer \$1,170 of funds within the Courthouse Security Fund budget **TO** Capital Outlay > \$5,000 **FROM** Equipment/Furniture < \$200 @ \$170 & Equipment Repairs @ \$1,000 resulting from the purchase of a camera control board including shipping approved by Commissioners Court on January 26, 2016.

2016-18– Transfer \$140,000 of funds within the General Fund budget **TO** County Court at Law Judge/Court Appointed Attorney **FROM** General Government/ Contingency for expenses exceeding budgeted funds.

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

30. **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.

31. **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:

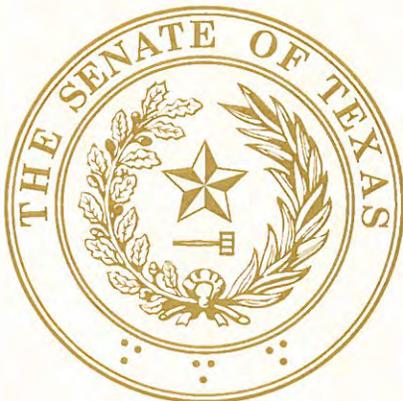
Recognition of Judge David Sweet and Rockwall County volunteers for dedication and volunteer service to the disaster victims of December 2015.



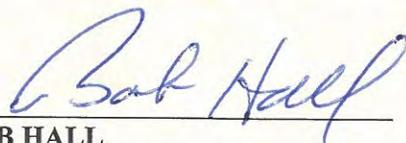
IN THE NAME AND BY THE AUTHORITY OF
THE SENATE OF THE STATE OF TEXAS

*Extending most sincere congratulations,
I proudly present this certificate to*

County Judge David Sweet
and the Rockwall County volunteers for their
service to the disaster victims of December 2015



*In the testimony whereof, I have hereunto signed my
name and caused the seal of the Senate to be affixed
at Austin, Texas in the Senate Chamber on this
the 16th day of March A.D., 2016 .*



BOB HALL
State Senator, District 2



SCOTT TURNER
Representative, District 33

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: Judge Sweet

COURT DATE: 4-12-16

ACTION REQUIRED:

Discuss/Act on Commissioners Court areas of responsibility, and all related issues;

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

Commissioners Court

Areas of Responsibility

March 9, 2016

Elections	Sevier
Radio Interoperability	Bailey
Judicial Software	Gilbert
Transportation	Magness
Consortium Chair	Magness
Regional Trans. Council	Magness
STAR Transit	Magness/ <i>(alternate from a City?)</i>
Dallas Reg. Mobility Coalition	Bailey
Veterans Memorial	Gilbert
Legislative	
General Liaison-CUC	Bailey
TAC Core Legislative Team	Sevier
Emergency Services Corp.	Sweet/Sevier
Website/Customer Service	Gilbert

Facilities Management	
Maintenance/Oversight	Sevier
Long Term Planning	Sweet/Court
Economic Development	Sweet/Court
Juvenile Board	Gilbert
Open Space	Magness/Gilbert
Christmas/Historic Foundation	Sevier
P3	Bailey
Bike Plan	Gilbert

Sweet	Magness	Bailey	Sevier	Gilbert
EMS	Consort.	Radio	Elections	Jud Sftwr
Ec.Dev.	RTC	CUC	EMS	Vet. Mem.
	STAR Tr	DRMC	TAC Core	Website
	Open Space	P3	Facilities	Open Space
			Historic F	Juvenile
				Bike plan



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioners Court

COURT DATE: 4-12-16

ACTION REQUIRED:

Discuss/Act on appointment/re-appointment of members to the Library Advisory Board, and all related issues;

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

Appointment/Re-appointment to the Library Advisory Board:

Richard Huston – Pct. 2 – Commissioner Lee Gilbert

Virginia “Ginny” Progelhof – Pct. 3 – Commissioner Bailey

Chad Higbee – Pct. 1 – Commissioner Sevier

Felicia Morris

From: Lee Gilbert <lgilbert@rockwallcountytexas.com>
Sent: Thursday, March 10, 2016 10:43 AM
To: fmorris@rockwallcountytexas.com
Cc: dsweet@rockwallcountytexas.com; dmagness@rockwallcountytexas.com; dbailey@rockwallcountytexas.com; csevier@rockwallcountytexas.com
Subject: Fwd: Library Advisory Board appointees

Felicia, please put this item on the April 12th court agenda: Library Advisory Board Member Appointments. Each Commissioner and the Judge has the opportunity to appoint/reappoint a member to the board.

I will be reappointing Richard Huston to his first full term.

Thanks,
Lee

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

From: "Marcine McCulley" <mmcculley@rockwallcountytexas.com>
Sent: 3/10/2016 10:18:03 AM
To: "'Judge David Sweet'" <dsweet@rockwallcountytexas.com>, dmagness@rockwallcountytexas.com, dbailey@rockwallcountytexas.com, lgilbert@rockwallcountytexas.com, csevier@rockwallcountytexas.com
Subject: Library Advisory Board appointees

This is a reminder that some library advisory board member 2 year terms expire at the end of April 2016. Everyone currently on the board has had good attendance and participation.

The term is up April 30 for the following, but they are eligible for reappointment if desired:

Kay Hancock (pr.1), Richard Huston (pr.2), Jackie Gilbert (pr.4)

The term is up April 30 for the following, who cannot be reappointed due to 4 year limit:

Tracey Wolfe (pr.3), Ken Dickson (at large, appointed by County Judge)

Terms continue through April 2017 for the following:

Mary Wieble (pr.1), Tom Hughes (pr.2), Lynn Fate (pr.3), Amy Ellis (pr.4)

Marcine McCulley

Director

Rockwall County Library

1215 E Yellowjacket Lane

Rockwall, TX 75087

mmcculley@rockwallcountytexas.com

972.204.7762



COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Commissioner Gilbert

COURT DATE: 4-12-16

ACTION REQUIRED:

Discussion/Update of staffing for the Justice of the Peace Pct. 2 Office/Court for the remainder of FY2016/forward, and all related issues;

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

Felicia Morris

From: Lee Gilbert <lgilbert@rockwallcountytexas.com>
Sent: Thursday, March 31, 2016 9:29 AM
To: Fmorris@rockwallcountytexas.com
Cc: nbeaty@rockwallcountytexas.com
Subject: Fwd: Commissioners Court Agenda Item

Felicia:

Thanks for getting this and my Library Board Appointment on the court agenda for next week.

Lee

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

From: "Nancy Beaty" <nbeaty@rockwallcountytexas.com>
Sent: 3/29/2016 12:49:15 PM
To: "Lee Gilbert" <lgilbert@rockwallcountytexas.com>
Subject: Commissioners Court Agenda Item

Lee,

Please place me on the agenda for April 12th Commissioners Court. If I could be about the middle of the agenda that would work best. I can be there by 9:30 - 9:45, working around my court docket for the morning.

My agenda item is to discuss Staffing for JP2 Office/Court for the remainder of FY2016 and forward.

If you need more information please feel free to let me know.

Thank you,

Judge Nancy Beaty
Justice of the Peace Pct. 2
1111 E. Yellowjacket Ln. Set. 302
Rockwall, Texas 75087
972.204.6730
972.204.6739 fax

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Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Randy Jennings

COURT DATE: 4-12-16

ACTION REQUIRED:

Discuss/Act on increasing coverage for Gross Earning-Extra Expense through Texas Association

of Counties as of July 1, 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

Gross Earnings/Extra Expense Coverage Increase Recommendation

After a study of our coverage, Texas Association of Counties and Rockwall County Risk Management recommend an increase in the Gross Earnings/Extra Expense section of our Property coverage from \$2,000,000 to \$5,000,000. The annual increase in cost to Rockwall County will only be \$832.00 for \$3,000,000 in additional coverage.

This would cover the expenses in the event of a catastrophic event where Rockwall County has significant damage to property and buildings and is unable to conduct County business and provide services to its citizens. The compact size of our County and compressed locations of our buildings present a high exposure in the event of a catastrophe.

The largest financial impact in the event of a loss would be to our Detention Center (the focus of the study conducted with Texas Association of Counties). The cost, including relocating inmates to surrounding detention centers or constructing temporary housing, would be a large expense that alone could be over \$4,000,000.

This coverage also includes expenses for all County departments such as rented temporary office space, loss of business income, ordinary payroll, moving expenses, extra labor costs, security, utilities at temporary locations, media announcements, etc.

Please note that the building reconstruction and repair is on a separate schedule of the Property coverage.

A combination of the Gross Earnings/Extra Expense and the Property coverage will provide Rockwall County comprehensive coverage in the event of a catastrophic event and protect the County from the high expenses incurred during recovery and rebuilding.

Suggested Motion:

To increase Rockwall County's Gross Earnings/Extra Expense coverage through Texas Association of Counties to \$5,000,000 effective July 1, 2016.

Randy Jennings

To: Felicia Morris (fmorris@rockwallcountytexas.com)
Subject: Agenda Item - Commissioners Court April 12

Felicia,

Please add this as an agenda item for the Commissioners Court Meeting next Tuesday, April 12th:

- Discuss/Act on increasing coverage for Gross Earnings/Extra Expense through Texas Association of Counties as of July 1, 2016, and all related issues;

Judge Sweet is aware that we will have this item on the agenda. Thanks for your help, Felicia.

Randy

Randy Jennings
Human Resources Director
Rockwall County
972-204-6188



Draft

COMMISSIONERS COURT MEETING REQUEST FORM

NAME: Sheriff Eavenson

COURT DATE: 4-12-16

ACTION REQUIRED:

Discuss/Act on approving out of state travel for Sheriff Eavenson to attend the National Sheriffs' Association Annual Conference in Minneapolis, MN, June 24 – 29, 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

Felicia Morris

From: Harold Eavenson <heavenson@rockwallcountytexas.com>
Sent: Tuesday, April 05, 2016 2:51 PM
To: fmorris@rockwallcountytexas.com
Subject: Out of State Travel Approval

Felicia,

I will be attending the National Sheriff's Association annual conference in Minneapolis, Minnesota from June 24th to June 29th with return travel date of June 30th. I will provide supporting information in the form of the agenda for this conference. Commissioner Dennis Bailey is the sponsor on this request. This travel is budgeted. Please place this request on the agenda for the April 12th Commissioners Court meeting. I will be out of town on the 12th and will not be able to attend this Commissioners Court meeting. Thank you.

Sheriff Eavenson

2016 National Sheriffs' Association **ANNUAL CONFERENCE AND EXHIBITION**

JUNE 24 - 29, 2016

MINNEAPOLIS, MINNESOTA



EVENT

ATTEND

EXHIBIT

EXHIBIT HALL

SPONSOR

ADVERTISE

Announcements

Registration is open! [Click here to register today.](#)

New in 2016

- Full registration includes a banquet ticket
- Opening reception in the exhibit hall on Sunday night
- "Cops" Breakfast in the exhibit hall on Tuesday
- Lunch in the exhibit hall on Monday and Tuesday
- Louisiana Night on Tuesday

NOTICE: Unauthorized Companies Soliciting Housing for NSA Conferences

Several members and exhibitors have reported receiving telephone solicitation calls who say they are associated with housing groups in connection with housing for 2016 NSA Conferences. These groups are not authorized by NSA to provide housing for our meeting. NSA has secured a housing block providing convenient and discounted room rates for those who attend the NSA Annual Conference. NSA's authorized housing company is ORCHID EVENT SOLUTIONS, located in Salt Lake City, Utah.

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2016 National Sheriffs' Association
ANNUAL CONFERENCE AND EXHIBITION
 JUNE 24 - 29, 2016
 MINNEAPOLIS, MINNESOTA



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Schedule

Schedule subject to change.

Friday, June 24	
9:00am – 4:00pm	Committee of State Sheriffs' Associations
4:00pm – 5:30pm	NSA Executive Committee Meeting

Saturday, June 25	
8:00am – 4:00pm	Attendee Registration
8:00am – 5:00pm	Exhibitor Registration/Exhibit Hall Set-up
9:00am – 10:00am	Seminars
9:00am – 1:45pm	NSA Executive Committee, Board of Directors and Past Presidents (Joint meeting for 1st hour with Committee of State Sheriffs' Associations)
10:15am – 11:15am	Seminars
11:30am – 12:30pm	Seminars
1:15pm – 2:15pm	Seminars
1:30pm – 3:30pm	Emerging Technology and CJIS Committee Education and Awards Committee Domestic Violence and Crime Victim Services Committee Global Policing Affairs Committee
1:45pm – 3:45pm	Pegasus Meeting
2:30pm – 3:30pm	Seminars
2:45pm – 4:45pm	Special Operations Committee
3:45pm – 4:45pm	Seminars
Sunday, June 26	
8:00am – 4:30pm	Attendee Registration/Banquet Ticket Exchange
8:00am – 5:00pm	Exhibitor Registration
8:00am – 8:45am	NSA Prayer Breakfast
8:45am – 9:45am	NSA Worship Service
9:00am – 10:00am	Seminars
9:00am – 1:00pm	Western States Sheriffs' Association
9:30am – 12:00pm	Homeland Security Committee
10:00am – 12:00pm	Immigration and Border Security Committee Court Security, Civil, and Corrections Committee
10:15am – 11:15am	Seminars
11:30am –	

12:30pm	Seminars
1:00pm – 3:00pm	Traffic Safety Committee
1:15pm – 2:15pm	Seminars
3:00pm – 5:00pm	Outreach Committee
3:15pm – 5:15pm	Drug Enforcement Committee Governmental Affairs Committee
5:00pm – 6:30pm	Welcome Reception/Exhibit Hall Open
Monday, June 27	
7:00am – 4:00pm	Attendee Registration, Banquet Ticket Exchange/Sales
8:00am – 10:00am	Opening General Session
8:00am – 3:00pm	Exhibitor Registration
8:00am – 4:00pm	Advanced Roadside Impaired Driving Enforcement (ARIDE) Program Day 1
8:15am – 8:45am	Meet & Greet Coffee with Vendors and NSA Leadership
9:00am – 10:00am	Cops Breakfast (Coffee & Donuts) in the Exhibit Hall
9:00am – 3:00pm	Exhibit Hall Open
9:00am – 3:00pm	Legal Affairs Committee
1:00pm – 2:00pm	Constitution and Bylaws Committee
3:30pm – 5:00pm	NSA Business Session
Tuesday, June 28	
8:00am – 3:00pm	Exhibitor Registration
8:00am – 4:00pm	Attendee Registration, Banquet Ticket Exchange/Sales
8:00am – 4:00pm	Advanced Roadside Impaired Driving Enforcement (ARIDE) Program Day 2
9:00am – 11:00am	Spouses Brunch
9:00am – 12:00pm	National Coalition on Violence Against Animals (NCOVAA) Board Meeting
9:00am – 2:00pm	Exhibit Hall Open
10:00am – 1:00pm	Election Polls Open
2:00pm – 5:00pm	Super Session
5:00pm – 6:30pm	NSI and FBI NA Graduates Reception

5:00pm – 6:30pm	Reception for all Deputies and Law Enforcement Officers
6:00pm – 9:00pm	Louisiana Night
Wednesday, June 29	
8:00am – 3:00pm	Attendee Registration, Banquet Ticket Exchange/Sales
8:00am – 10:00am	Super Session
9:00am – 10:00am	NSA Executive Committee, Board of Directors and Past Presidents
10:15am – 11:15am	Seminars
11:30am – 12:30pm	Seminars
1:15pm – 2:15pm	Seminars
2:30pm – 3:30pm	Seminars
5:30pm – 6:30pm	Annual President's Reception
6:30pm – 8:30pm	Annual Banquet
8:30pm – 9:30pm	Reception in Honor of NSA President and NSA Immediate Past President Sheriff Danny Glick

[NSA Homepage](#) | [Join NSA](#) | [Contact Us](#)

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COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: John Manning of Pattillo, Brown & Hill L.L.P. CPAs will present the Fiscal Year 2015 Comprehensive Annual Financial Report to the Commissioners Court. Mr. Manning will pass out hardcopies for the presentation.

SUGGESTED MOTION BY COURT: Move to receive and accept Rockwall County's Fiscal Year 2015 Comprehensive Annual Financial Report as presented by Pattillo, Brown & Hill L.L.P. CPAs.

ACTION TO BE TAKEN BY COURT: Discuss/Act on receiving and accepting Rockwall County's Fiscal Year 2015 Comprehensive Annual Financial Report as presented by Pattillo, Brown & Hill L.L.P. CPAs.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? April 14, 2015

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? N/A

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: Not Applicable

Draft

Rockwall County, Texas

Comprehensive Annual Financial Report

For The Fiscal Year Ended
September 30, 2015



Lisa Constant Wylie
County Auditor

Draft

ROCKWALL COUNTY, TEXAS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

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INTRODUCTORY SECTION

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LISA CONSTANT WYLIE
County Auditor

March 30, 2016

The Honorable District Judges
Brett Hall, 382nd Judicial District
David Rakow, 439th Judicial District

The Honorable Commissioners Court, Rockwall County, Texas
David Sweet, County Judge
Cliff Sevier, County Commissioner, Precinct 1
Lee Gilbert, County Commissioner, Precinct 2
Dennis Bailey, County Commissioner, Precinct 3
David Magness, County Commissioner, Precinct 4

The Citizens of Rockwall County

Ladies and Gentlemen:

State Law requires that every general purpose local government publish, within six months of the close of each fiscal year, a complete set of audited financial statements. This report is published to fulfill that requirement for the fiscal year ended September 30, 2015.

This report consists of management's representations concerning the finances of Rockwall County. Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed the anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements. As financial management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

Pattillo, Brown & Hill, L.L.P., a firm of licensed certified public accountants, has audited Rockwall County financial statements. The goal of the independent audit was to provide reasonable assurance that the financial statements of the County for the fiscal year ended September 30th are free of material misstatements. The independent audit involving examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing principles used and significant estimates made by management; and evaluating the overall financial presentation. Pattillo, Brown & Hill has issued an unqualified ("clean") opinion on the County of Rockwall's financial statements for the year ended September 30, 2015. The independent auditor's report is located at the front of the financial section of this report.

The independent audit of the financial statements of the County of Rockwall was part of a broader, federally mandated "Single Audit" designed to meet the special needs of federal and state grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and legal requirements involving the administration of federal and state awards. These reports are available in the last section of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

Profile of the Government

Rockwall County was organized in 1873 and is located approximately 25 miles east of the City of Dallas, on the eastern shore of Lake Ray Hubbard. The County's population has grown by 82% over the 2000 census to the 2010 census. The 2010 census population for the County is approximately 78,337, while the estimated 2020 population is 118,546. The County has a land area of approximately 149 square miles. The City of Rockwall is the County Seat.

The County of Rockwall operates as specified under the Constitution of the State of Texas and statutes which provide for a Commissioners Court consisting of the County Judge and four Commissioners, one for each of four geographical Commissioners Precincts. The County Judge is elected for a term of four years and the Commissioners for four year staggered terms. Other major County elected officers include the County Clerk and the County Treasurer. The County Auditor is appointed for a term of two years by and serves at the will of the District Judges whose courts are located in the County of Rockwall.

The County of Rockwall provides essential elements that make our communities livable: county roads and bridges, public improvements, juvenile probation and education, law enforcement and corrections, a court system to protect our legal rights, secure storage of our important public records and protection against threats to public health, to include providing health care to the indigent. The County of Rockwall shares, along with its cities, the expense to provide emergency medical services and fire protection services that adds to the safety for local residents.

The County Judge serves as budget officer for the Commissioners Court of the county. The County Judge is responsible for preparing a county budget for each fiscal year. The County Judge assisted by the County Auditor shall prepare a budget to cover all proposed expenditures of the county government for the succeeding fiscal year. The General Fund, Road Improvements Bond 2008, the Debt Service Fund and 30 non-major special revenue funds have annual budgets. The budget is prepared by fund, function (e.g., public safety) and department (e.g., County Sheriff). In preparing the budget, the County Judge may require any county officer to furnish existing information necessary for the judge to properly prepare the budget. The budget shall be itemized to allow as clear a comparison as practical between expenditures included in the proposed budget and actual expenditures for the same or similar purposes that were made for the preceding fiscal year. The budget must show as definitively as possible the purpose of each expenditure and the amount of money to be spent.

In preparing the budget, the county judge and county auditor estimates the revenue to be derived from taxes to be levied and collected in the succeeding fiscal year and shall include that revenue in the estimate of funds available to cover the proposed budget.

When the county judge has completed the preparation of the budget, the judge shall file a copy of the proposed draft budget with the county clerk. The copy shall be available for inspection by any person. The proposed draft budget shall also be available on the county's internet website.

The Commissioners Court will hold a public hearing to allow any taxpayer of the County to attend and participate in the hearing. The Commissioners Court may make any changes in the proposed budget that

it considers warranted by law and required in the best interest of the taxpayers. The Commissioners Court may levy taxes only in accordance with the budget. After final approval of the budget, the County Auditor shall file the budget with the County Clerk and may spend county funds only in strict compliance with the budget, except in an emergency.

The Commissioners Court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. If the Court amends the original budget to meet an emergency, the Court files a copy of its order amending the budget with the County Clerk. The clerk attaches the copy to the original budget.

The Commissioners Court, by order, may amend the budget to transfer an amount budgeted for one item to another budgeted item within the same fund without authorized and emergency expenditure.

State law requires counties to adopt a budget before they adopt a tax rate. The Commissioners Court may levy taxes only in accordance with the budget. Chapter 26 of the Property Tax Code requires taxing units to comply with truth in taxation laws in setting the tax rates. This law has two purposes:

- To make the taxpayers more knowledgeable about tax rate proposals;
- And, in certain cases, to allow taxpayers to roll back or limit a tax increase.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which Rockwall County operates.

Local Economy. Rockwall County continues to be one of the fastest growing counties in the state. In 2010 the US Census dubbed Rockwall County as the fastest growing county in Texas. In 2011, CNN Money voted the City of Rockwall as best U.S. City for job growth. Our county is family-friendly with a small-town atmosphere. It is the perfect place to grow business, raise your family and enjoy unrivaled quality of life.

Rockwall County's growth has been fueled by its location on I-30 and close proximity to Dallas, Texas, a major urban metroplex. The County's economic base is home to many industries, including manufacturing, healthcare and higher education. The County has seen a decrease in the unemployment rate from 7.1% in 2009 to 4.5% in 2015. In 2015, the County's median income was \$86,597 and the County was ranked as the wealthiest county in Texas.

Health care options continue to increase in the county, Rockwall County now has two major hospitals, Texas Health Presbyterian Hospital and Lake Point Medical Center. The County also houses many after hour emergency medical facilities hosted by Baylor and others.

In 2015, the cities of Rockwall and Royse City made a list of that names the safest cities in Texas. Royse City was listed as Texas' ninth safest and Rockwall is ranked 44th by the study.

Long-Term Financial Planning

Rockwall County continues to address safety and mobility improvements necessary to adapt to the County's growth. The Commissioners Court has been an integral part of a countywide consortium of all the cities within the county and the County itself to complete a prioritized list of road projects. . In 2004 (\$17,250,000) and in 2008 (\$100,000,000) bond programs were overwhelmingly approved by our voters. To date, over \$70 million has been issued and projects are in the works to remedy road congestion and mobility.

Relevant Financial Policies

The Rockwall County Commissioners Court ensures financial stability within the county government by adopting conservative and responsible policies that allow the County to meet the necessary needs of the county but to also continue to increase capacity and grow fund balance.

The County's Debt Management Policy was adopted to ensure that debt financing required to provide the capital needed for equipment and infrastructure improvements will be undertaken only after careful consideration of the following:

- the need is a priority,
- the impact of the funding requirements on the debt capacity,
- the requirement for major infrastructure needs have been communicated to the taxpaying public,
- the forecast amortization of the debt does not disrupt the relationship between the maintenance & operation and debt service portions of the overall tax rate,
- the obligations have been timed for issuance and delivery so that proceeds are spent in an efficient manner and,
- the factors are taken into consideration as to arbitrage and,
- that the existence of a climate favorable to the issuance of long term and/or short term debt.

The County's Financial Reserve Policy (General Fund) was adopted as a policy to maintain an appropriate yet conservative level of fund balance. The County's governing body has set this policy to achieve and maintain a reserve balance providing for four to six months of its annual budgeted expenditures. The use of available funds in the reserve shall be determined by deliberative action of the Commissioners Court based upon consideration of the current and economic environment at the time the expenditure is established, the impact of the projected operating and capital expenditures on the cash needs of the County, the acknowledgement of the difference between operating and capital needs, the methods of alternative financing and lastly to manage the tax rate so as to avoid undue financial hardship on the County's taxpayers.

The County's Tax Abatement Policy was established due to the rapid growth of the County which placed current and future operating and capital demands on the County's resources. Since the County is committed to the promotion of high quality development in all parts of the County and the County is committed to the ongoing improvement of the quality of life for its citizens the governing body is careful to consider the pros and cons of each application for tax abatement. The maximum term for any tax abatement agreement granted by the County shall be ten years and any agreement granted shall be subject to review and evaluation over its duration to ensure that the proposed benefits are achieved.

The County's Investment Policy supports that funds of the County will be invested in accordance with federal and state laws. The County will follow investment strategies appropriate to each type of fund. Safety of principal is the primary objective of any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for the liquidity necessary to pay obligations as they become due. The County will also diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. The investment officer shall always select investments that provide for stability of income and reasonable liquidity. It will also be an objective of the County to earn the maximum rate of return allowed on its investments within the policy and that the portfolio maturity will be structured to meet the obligations of the County first and then to achieve the highest return of interest.

Acknowledgements

I would like to extend my gratitude to our outside audit firm, Pattillo, Brown & Hill for their efficient and dedicated service to Rockwall County. In addition, I would like to express my appreciation to the Commissioners Court for providing the resources necessary to maintain the integrity of the County's financial affairs. And lastly, to all the elected officials and our County employees for their cooperation and efforts toward another successful year of service to our citizens.

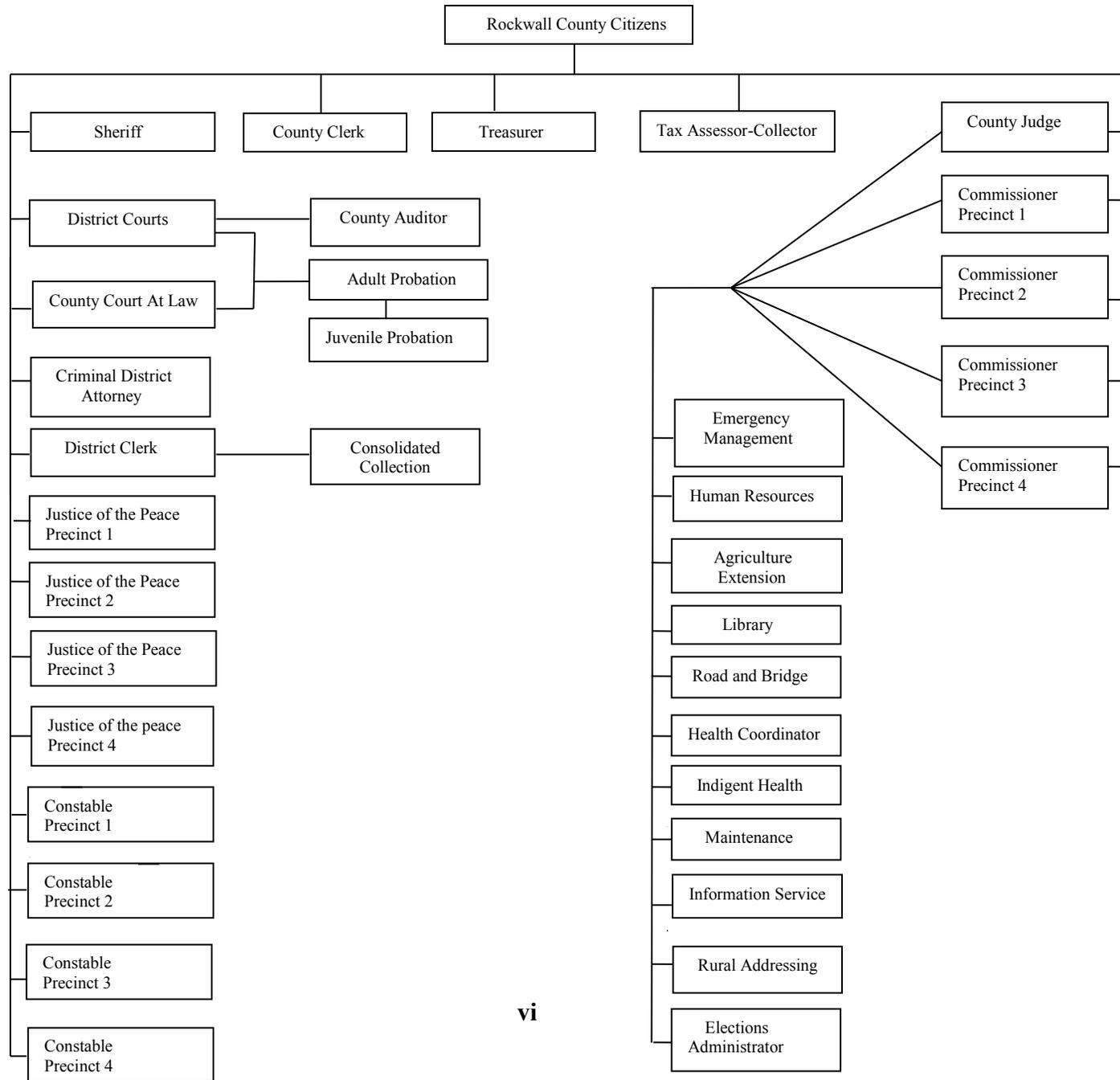
Respectfully submitted,



Lisa Constant Wylie
County Auditor
County of Rockwall



Rockwall County Organizational Chart – 2015



ROCKWALL COUNTY, TEXAS

PRINCIPAL OFFICIALS

SEPTEMBER 30, 2015

Name	Title
<u>Commissioners' Court:</u>	
David Sweet	County Judge
Cliff Sevier	Commissioner, Precinct 1
Lee Gilbert	Commissioner, Precinct 2
Dennis Bailey	Commissioner, Precinct 3
David Magness	Commissioner, Precinct 4
<u>Board of District Judges:</u>	
Brett Hall	382nd District Court
David Rakow	439th District Court
<u>County Judges:</u>	
Brian Williams	County Court at Law
Jack James	Justice of the Peace, Precinct 1
Nancy Beaty	Justice of the Peace, Precinct 2
Mark Russo	Justice of the Peace, Precinct 3
Liana Whitten	Justice of the Peace, Precinct 4
<u>Law Enforcement:</u>	
Harold Eavenson	Sheriff
Kenda Culpepper	District Attorney
Angie Scalf	Director, Juvenile Probation
Brett Gilbert	Director, Adult Probation
John Benedetto	Constable, Precinct 1
Trey Chaney	Constable, Precinct 2
Tom Egan	Constable, Precinct 3
Randy Parks	Constable, Precinct 4
<u>Administrative Officials:</u>	
Lisa Constant	County Auditor
Kim Sweet	Tax Assessor-Collector
Brian Crenshaw	Information Systems
David Peek	Treasurer
Randy Jennings	Director, Human Resources
Ron Meritt	Environmental Health Coordinator
Donna Mussotter	Director, Indigent Health
Pat NeSmith	Road and Bridge Administrator
Luis Guzman	Maintenance Administrator
<u>Recording Officials:</u>	
Shelli Miller	County Clerk
Kay McDaniel	District Clerk



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Rockwall County
Texas**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2014

A handwritten signature in black ink, reading "Jeffrey R. Emen". The signature is written in a cursive style.

Executive Director/CEO

FINANCIAL SECTION

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PATTILLO, BROWN & HILL, L.L.P.
 CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Honorable County Judge
 and County Commissioners
 Rockwall County, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Rockwall County, Texas, as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise Rockwall County, Texas' basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Rockwall County, Texas, as of September 30, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in Note I to the financial statements, in 2015 the City adopted new accounting guidance, Governmental Accounting Standards (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27* and Governmental Accounting Standards (GASB) Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information – General Fund, pension information, and the schedule of funding progress for the post-retirement health care benefit plan on pages 4–13 and 50–57 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Rockwall County, Texas' basic financial statements. The introductory section, combining nonmajor fund financial statements and schedules and the statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements and schedules are fairly stated in all material respects in relation to the basic financial statements and schedules as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2016, on our consideration of the Rockwall County, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Rockwall County Texas' internal control over financial reporting and compliance.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 30, 2016

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**MANAGEMENT'S
DISCUSSION AND ANALYSIS**

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ROCKWALL COUNTY, TEXAS

MANAGEMENT'S DISCUSSION AND ANALYSIS

The *Management's Discussion and Analysis* of the County of Rockwall, Texas' (the "County") Annual Financial Report presents a discussion and analysis of the County's financial performance during the fiscal year that ended September 30, 2015. Readers should consider the information in this section when reading the overall report, including the transmittal letter, financial statements and accompanying notes.

FINANCIAL HIGHLIGHTS

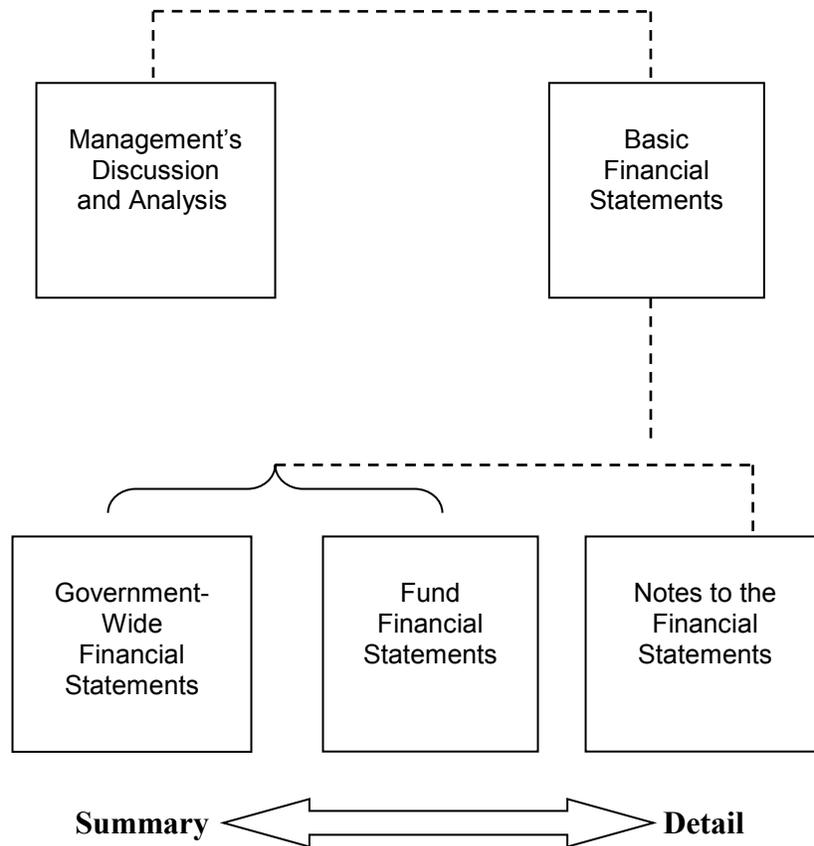
As illustrated in Figure A-1, the government-wide financial statements provide information about the County as a whole using the economic resources measurement focus and accrual basis of accounting.

- The assets and liabilities of Rockwall County exceeded its liabilities at the close of the fiscal year by \$22,576,812 (net position).
- The County's total net position increased by \$1,681,966.
- As of the close of the current fiscal year, Rockwall County's governmental funds reported combined ending fund balances of \$34,746,152, a decrease of \$(4,401,753), in comparison with the prior year. Of this amount, \$16,182,044 is available for spending at the County's discretion (unassigned fund balance).
- At the end of the current fiscal year, the unassigned fund balance for the General Fund was \$16,182,096, or 61% of total General Fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements are comprised of three components: (1) government-wide financial statements, (2) fund financial statements and (3) notes to the financial statements. The basic financial statements present two different views of the County through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains other supplemental information that will enhance the reader's understanding of the financial condition of Rockwall County.

**Figure A-1
Required Components of
Rockwall County’s Comprehensive Annual Financial Report**



Basic Financial Statements

The first two statements in the basic financial statements are the *government-wide financial statements*. They provide both short and long-term information about the County’s financial status.

The next statements are *fund financial statements*. These statements focus on the activities of the individual parts of the County’s government. These statements provide more detail than the government-wide statements. After the notes, *supplemental information* is provided to show details about the County’s individual funds. Budgetary information required by the general statutes also can be found in this part of the statements.

Government-wide Financial Statements – The government-wide financial statements, are designed to provide readers with a broad overview of the County’s finances, in a manner similar to a private-sector business. The government-wide statements provide short and long-term information about the County’s financial status as a whole.

The two government-wide statements report the County’s net position and how they have changed. Net position is the difference between the County’s total assets and total liabilities. Measuring net position is one way to gauge the County’s financial condition.

The Statement of Net Position represents the difference between assets, deferred outflows (inflows) of resources and liabilities. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The Statement of Activities presents information showing how the County's net position changed during the fiscal year. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in the future fiscal periods (e.g., uncollected taxes and earned but unused compensated absences).

Both the government-wide financial statements distinguish functions of Rockwall County that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business activities). The governmental activities of the County include general government, public safety, judicial, and community services.

Fund Financial Statements – The fund financial statements provide a more detailed look at the County's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Rockwall County, like all other governmental entities in Texas, uses fund accounting to ensure and reflect compliance (or noncompliance) with finance-related legal requirements, such as the general statutes or the County's budget ordinance. All of the funds of the County can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the County's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* which provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the County's programs. The relationship between government activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

The County of Rockwall, Texas adopts an annual budget for its General Fund, as required by the general statutes. The budget is a legally adopted document that incorporates input from the citizens of the County, the management of the County, and the decisions of the Commissioners' Court about which services to provide and how to pay for them. It also authorizes the County to obtain funds from identified sources to finance these current period activities. The budgetary schedule provided for the General Fund demonstrates how well the County complied with the budget ordinance and whether or not the County succeeded in providing the services as planned when the budget was adopted. The budgetary comparison schedule uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document.

Proprietary Funds – Rockwall County, Texas maintain one type of proprietary fund. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among Rockwall County's various functions. Rockwall County, Texas uses internal service funds to account for the management of its self-insured health insurance plan. Because this service predominantly benefits governmental rather than business-type functions, it has been included within *governmental activities* in the government-wide financial statements.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statement because the resources of those funds are *not* available to support Rockwall County’s own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information – In addition to the basic financial statements and accompanying notes, this report includes certain required supplementary information concerning the County’s progress in funding its obligation to provide pension benefits to its employees, progress in funding its post-retirement health care benefit plan and budget to actual schedule for the General Fund.

The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information.

GOVERNMENTAL-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as one useful indicator of a government’s financial condition; Figure A-2 provides a one-year comparison. The total assets of Rockwall County exceeded liabilities by \$22,576,812 as of September 30, 2015. The County’s net position increased by \$1,681,966 for the fiscal year ended September 30, 2015. However, a large portion, (66.3%) reflects the County’s investment in capital assets (e.g. land, buildings, machinery and equipment) less any related debt still outstanding that was issued to acquire those items. Rockwall County uses these capital assets to provide services to citizens: consequently, these assets are not available for future spending. Although Rockwall County’s investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

Figure A-2
ROCKWALL COUNTY’S NET POSITION

	Governmental Activities	
	2015	2014
Current and other assets	\$ 68,833,279	\$ 69,452,656
Capital assets	63,613,549	64,502,317
Total assets	<u>132,446,828</u>	<u>133,954,973</u>
Deferred outflow of resources	1,759,364	-
Total deferred outflow of resources	<u>1,759,364</u>	<u>-</u>
Long-term liabilities	106,231,890	109,307,129
Other liabilities	5,397,490	3,752,998
Total liabilities	<u>111,629,380</u>	<u>113,060,127</u>
Net position:		
Net investment in capital assets	14,976,979	12,994,274
Restricted	10,503,141	6,586,418
Unrestricted	(2,903,308)	1,314,154
Total net position	<u>\$ 22,576,812</u>	<u>\$ 20,894,846</u>

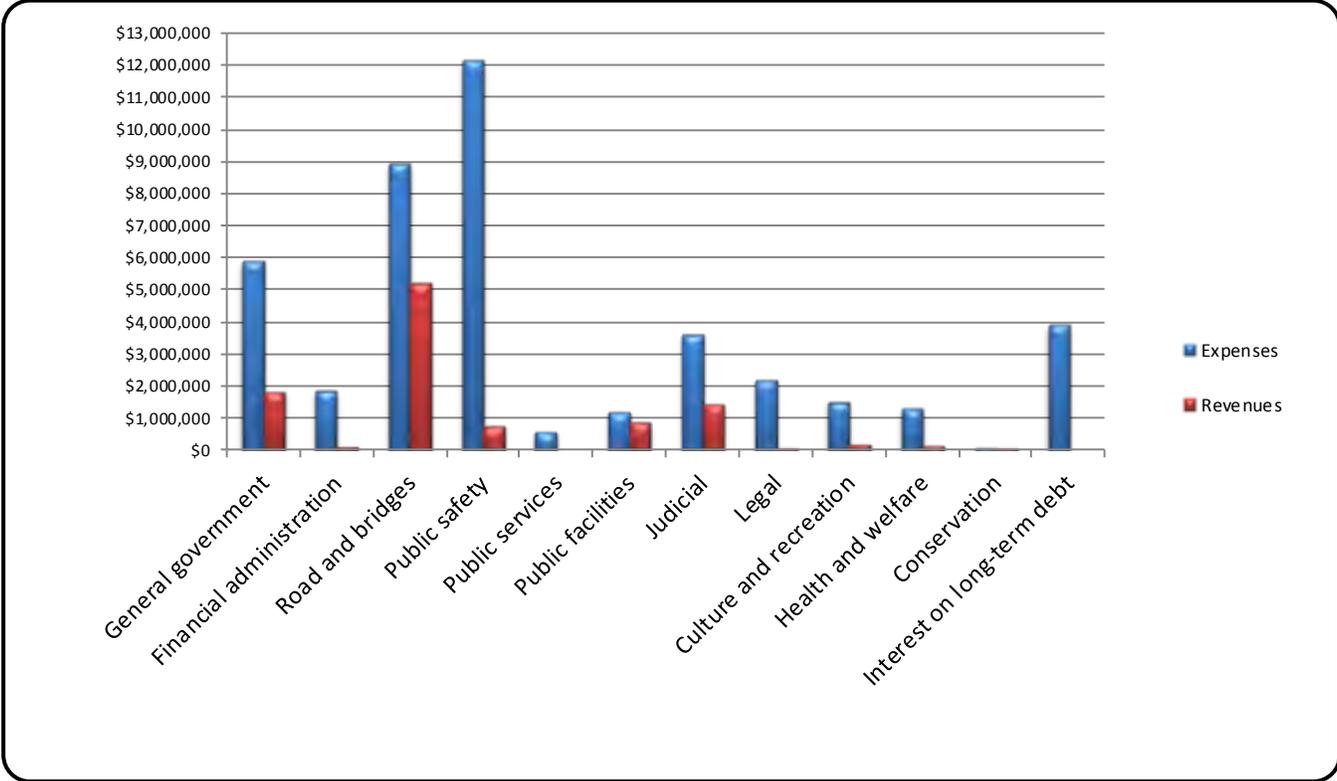
Analysis of the County's Operations – Figure A-3 provides a summary of the County's operations for the year ended September 30, 2015, and comparative data from 2014.

**Figure A-3
ROCKWALL COUNTY'S NET POSITION**

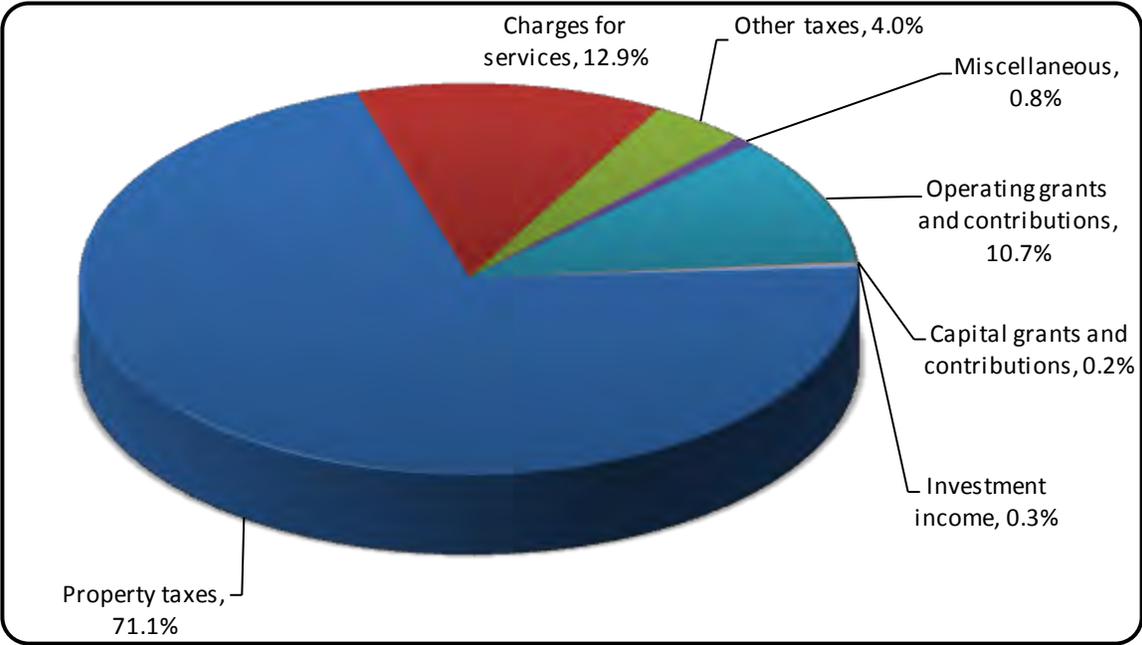
	Governmental Activities	
	2015	2014
REVENUES		
Program revenues:		
Charges for services	\$ 5,683,387	\$ 6,540,401
Operating grants and contributions	4,738,006	19,872,015
Capital grants and contributions	43,746	175,748
General revenues:		
Property taxes	31,420,182	28,520,463
Mixed drink taxes	310,873	223,064
Sales tax	1,458,919	1,263,427
Investment earnings	152,083	82,843
Gain on sale of assets	51,075	4,894
Miscellaneous	363,904	265,433
Total revenues	<u>44,222,175</u>	<u>56,948,288</u>
EXPENSES		
General government	5,874,990	5,867,998
Financial administration	1,845,403	1,997,162
Roads and bridges	8,930,465	25,659,403
Public safety	12,097,895	12,959,766
Public services	554,909	596,288
Public facilities	1,177,026	3,842,926
Judicial	3,561,402	3,743,115
Legal	2,187,226	2,141,138
Culture and recreation	1,514,662	1,668,304
Health and welfare	1,274,482	1,334,764
Conservation	89,661	111,439
Interest on long-term debt	3,868,690	4,453,876
Total expenditures	<u>42,976,811</u>	<u>64,376,179</u>
INCREASE IN NET POSITION	1,245,364	(7,427,891)
NET POSITION, BEGINNING	20,894,846	29,871,085
PRIOR PERIOD ADJUSTMENT	436,602	(1,548,348)
NET POSITION, ENDING	<u>\$ 22,576,812</u>	<u>\$ 20,894,846</u>

Governmental-type Activities – Governmental-type activities increased the County's net position \$1,681,966 . The County had a lot of expenditures on three road projects in FY 2014. They incurred \$22,650,500 of expenditures in IH-30 at FM 331, SH 66 and FM 349. There was a sharp decrease in the expenditures as well as the grant funding that goes along with them. If you remove the effects of the highway projects out of FY 2014, the FY 2015 expenditures are very comparable. The other reason for the increase in changes in net position were due to much higher collections of property, mixed beverage and sales taxes over FY 2014. The County also has a net pension asset as the County's plan fiduciary net position was greater than the County's total pension liability. This caused an increase in net assets of \$436,602 due to a prior period adjustment for GASB 68 and an increase of \$503,248 for the current portion of changes in the net pension asset. All of these factors went into creating an increase in net position.

Expenses and Program Revenues – Governmental Activities



Revenues by Source – Governmental Activities



FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, Rockwall County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds – The focus of the Rockwall County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the County's financing requirements. Specifically, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The General Fund is the chief operating fund of Rockwall County. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$16,182,096. As a measure of the General Fund's liquidity, it may be useful to compare the unassigned fund balance to total fund expenditures. Unassigned fund balance represents 61% of total General Fund expenditures.

The County maintains individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the following major funds:

- General Fund
- Road Improvement Bond 2008 Fund
- Debt Service Fund

Each of these funds is considered to be a major fund. Financial results from the other government funds are combined into a single, aggregated presentation and included in the total. Individual fund data for each of these nonmajor governmental funds are provided in the combining and individual fund statements and schedules.

A budgetary comparison statement is provided for County governmental funds, where a budget is adopted, to demonstrate compliance with the approved budget. Budgetary comparison statements for major governmental funds are presented as required supplementary information in the basic financial statements.

Although the General Fund has substantial increases in property and sales taxes of \$2,933,960 over FY 2014, the total fund balance decreased by \$2,416,180. This was mainly due to a transfer of funds to a few nonmajor governmental funds. The largest was a transfer to the Radio Interoperability capital projects fund of \$5 million. This will help fund the new radio and communications system for County law enforcement. The budget to actual schedule for the General Fund shows the planned drawdown of the existing General Fund fund balance.

The Road Improvements Bond 2008 Fund had a decrease of fund balance of \$5,848,725. This was due to continued expenditures for various road projects that were a part of the 2008 bond issue.

The Debt Service Fund had a planned fund balance drawdown by the County. The County wanted to get the fund balance down to a more appropriate amount during FY 2015. This is evidenced by the budget to actual schedule for the Debt Service Fund that is presented in the RSI to the financial statements.

General Fund Budgetary Highlights – During the fiscal year, the County revised the budget on several occasions. Generally, budget amendments fall into one of three categories: (1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; (2) amendments made to recognize new funding amounts from external sources, such as federal and state grants; and (3) increases in appropriations that become necessary to maintain services.

Revenues were less than the budgeted amount in the area of fines and forfeitures. However, expenditures were generally in line with or less than budgeted amounts.

Proprietary Funds – Currently, the County has only one type of proprietary fund – an Internal Service fund. Internal Service Funds are an accounting device used to accumulate and allocate costs internally among the County’s various functions. The services provided benefit the various government functions they support, which is why they have been included within governmental activities in the government-wide financial statements. The County uses Internal Service funds to account for the following activities:

- Insurance Claims
- Employee Benefits Paid

Proprietary funds provide the same type of information as the government-wide financial statements, but with more detail. Internal Service Funds are combined into a single aggregated presentation in the proprietary fund financial statements. Individual fund data for the Internal Service Fund is provided in the combining and individual fund statements and schedules.

Fiduciary Funds – The County’s fiduciary fund consists of one trust fund and several agency funds. Agency funds are separate accounts and transactions related to money received that is collected for and remitted to another entity. For example, the County collects traffic fines; a portion of the fines belong to the state. After collection, the monies owed to the other entities are remitted to those entities on a periodic basis.

Notes to the Financial Statements – The notes to the financial statements provide additional information essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes disclose other pertinent information that, when taken in whole with the financial statements, provide a more detailed picture of the state of the finances of the County.

Other Information – In addition to the basic financial statements accompanying notes to those financial statements, also presented in this report are certain required supplementary information schedules with additional information regarding the results of the County's financial activities.

The combining statements and individual fund schedules are presented immediately following the required supplementary information.

CAPITAL ASSETS

Rockwall County’s investment in capital assets for its governmental activities as of September 30, 2015, totals \$63,613,549 (net of accumulated depreciation). These assets include buildings, roads and bridges, land, machinery and equipment.

Major capital asset transactions during the year include the following events:

- Continued progress on the of integrated judicial system.
- Purchased several new vehicles and pieces of equipment mainly including sheriff vehicles, and a video system for constables and the Sheriff's office.

ROCKWALL COUNTY'S CAPITAL ASSETS AT YEAR-END

	Governmental Activities	
	2015	2014
Land and improvements	\$ 6,246,813	\$ 6,246,813
Machinery and equipment	8,957,593	8,680,079
Buildings	59,478,955	59,423,328
Infrastructure	5,232,656	5,232,656
Construction in progress	1,648,771	848,675
Less: accumulated depreciation	<u>(17,951,239)</u>	<u>(15,929,234)</u>
Total	<u>\$ 63,613,549</u>	<u>\$ 64,502,317</u>

Additional information on the County's capital assets can be found in Note C in the notes to the financial statements.

DEBT ADMINISTRATION

Long-term Debt – As of September 30, 2015, Rockwall County had total bonded debt outstanding of \$100,450,000.

ROCKWALL COUNTY'S OUTSTANDING BONDS AS OF SEPTEMBER 30, 2015

	Beginning Balance	Additions	Reductions	Ending Balance
Certificates of obligation and tax notes	<u>\$ 103,755,000</u>	<u>\$ -</u>	<u>\$ 3,305,000</u>	<u>\$ 100,450,000</u>

Rockwall County's bonded debt decreased by (\$3,305,000), or (3%), during the current fiscal year.

Additional information or the County's long-term debt can the found in Note E in the notes to the financial statements.

GENERAL FUND BUDGET HIGHLIGHTS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

Governmental Activities – In preparation for the fiscal year 2016 budget, the County kept the ad valorem tax rate of \$0.3959 per \$100 assessed value. The M&O rate went from .31016 to .29804 and the debt service rate went from .08574 to .09786. Total budgeted revenues for FY 2016 in the General Fund are \$29,331,001 which is an increase of \$820,032 over FY 2015. The main increase comes from increased ad valorem tax collections. Total budgeted expenditures for FY 2016 are \$29,331,001 which is a decrease of \$4,179,968 over FY 2015. This decrease in expenditures is related to expenditures for a new judicial software package and a new radio interoperability project budgeted at \$5 million in FY 2015.

REQUESTS FOR INFORMATION

This report is designed to provide an overview of the County's finances for those with an interest in this area. Questions concerning the information found in this report or requests for additional information should be directed to the Treasurer, or County Auditor, in Rockwall County, Texas.

Draft

**BASIC
FINANCIAL STATEMENTS**

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ROCKWALL COUNTY, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2015

ASSETS

Cash and investments	\$ 38,613,486
Receivables (net of allowance for uncollectibles)	27,161,746
Prepaid expense	467,948
Interest receivable	281
Net pension asset	2,589,818
Capital assets:	
Non-depreciable	7,895,584
Depreciable (net)	<u>55,717,965</u>
Total assets	<u>132,446,828</u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred outflows related to pensions	<u>1,759,364</u>
Total deferred outflows of resources	<u>1,759,364</u>

LIABILITIES

Accounts payable	3,107,713
Claims payable	351,644
Accrued liabilities	723,745
Due to others	252,995
Unearned revenue	302,015
Interest payable	659,378
Noncurrent liabilities:	
Due within one year:	
Tax notes	4,278,146
Compensated absences	132,332
Due in more than one year:	
Tax notes	98,826,570
Compensated absences	529,330
Net OPEB obligation	<u>2,465,512</u>
Total liabilities	<u>111,629,380</u>

NET POSITION

Net investment in capital assets	14,976,979
Restricted for:	
Capital acquisition and construction	87,214
Debt service	194,209
Records preservation and management	1,218,605
Court security and technology	146,414
Legal	594,945
Public safety	5,566,609
Judicial	353,513
Culture and recreation	294,016
Roads and bridges	1,933,624
Elections assistance and administration	113,992
Unrestricted	<u>(2,903,308)</u>
Total net position	<u>\$ 22,576,812</u>

The accompanying notes are an integral part of these financial statements.

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ROCKWALL COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2015

Functions/Programs	Expenses	Program Revenue			Net (Expense)
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenues and Changes in Net Position
					Governmental Activities
Primary government					
Governmental activities:					
General government	\$ 5,874,990	\$ 1,632,206	\$ 165,763	\$ -	\$(4,077,021)
Financial administration	1,845,403	101,255	-	-	(1,744,148)
Roads and bridges	8,930,465	1,501,565	3,647,500	43,746	(3,737,654)
Public safety	12,097,895	696,432	48,388	-	(11,353,075)
Public services	554,909	-	-	-	(554,909)
Public facilities	1,177,026	122,494	715,573	-	(338,959)
Judicial	3,561,402	1,337,455	58,700	-	(2,165,247)
Legal	2,187,226	13,846	58,735	-	(2,114,645)
Culture and recreation	1,514,662	161,390	-	-	(1,353,272)
Health and welfare	1,274,482	111,244	43,347	-	(1,119,891)
Conservation	89,661	5,500	-	-	(84,161)
Interest on long-term debt	<u>3,868,690</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,868,690)</u>
Total governmental activities	<u>42,976,811</u>	<u>5,683,387</u>	<u>4,738,006</u>	<u>43,746</u>	<u>(32,511,672)</u>
Total primary government	<u>\$ 42,976,811</u>	<u>\$ 5,683,387</u>	<u>\$ 4,738,006</u>	<u>\$ 43,746</u>	<u>(32,511,672)</u>
General revenues:					
Taxes:					
Property					31,420,182
Beverage					310,873
Sales					1,458,919
Investment earnings					152,083
Miscellaneous					363,904
Gain on sale of assets					<u>51,075</u>
Total general revenues					<u>33,757,036</u>
Change in net position					1,245,364
Net position - beginning					<u>20,894,846</u>
Prior period adjustment					<u>436,602</u>
Net position - ending					<u>\$ 22,576,812</u>

The accompanying notes are an integral part of these financial statements.

ROCKWALL COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	General	Road Improvements Bond 2008	Debt Service	Other Governmental Funds	Total
ASSETS					
Cash and investments	\$ 18,072,503	\$ 8,165,963	\$ 687,969	\$ 11,182,237	\$ 38,108,672
Receivables (net of allowances for uncollectibles):					
Taxes	609,087	-	165,618	59,381	834,086
Accounts	2,430,531	23,489,500	-	264,178	26,184,209
Interest	-	-	-	281	281
Due from other funds	494	-	-	-	494
Prepaid expenditures	467,556	-	-	392	467,948
Total assets	<u>21,580,171</u>	<u>31,655,463</u>	<u>853,587</u>	<u>11,506,469</u>	<u>65,595,690</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable	1,305,697	1,081,784	-	660,597	3,048,078
Accrued liabilities	678,416	-	-	44,357	722,773
Due to others	162	-	-	252,833	252,995
Due to other funds	-	-	-	494	494
Total liabilities	<u>1,984,456</u>	<u>1,081,784</u>	<u>-</u>	<u>958,281</u>	<u>4,024,521</u>
Deferred inflows of resources:					
Unavailable revenue - property taxes	469,439	-	150,538	-	619,977
Unavailable revenue - court fines	2,174,790	-	-	-	2,174,790
Unavailable revenue - grant receivable	301,834	23,489,500	-	-	23,791,334
Unavailable revenue - lien assessments	-	-	-	238,916	238,916
Total deferred inflows of resources	<u>2,946,063</u>	<u>23,489,500</u>	<u>150,538</u>	<u>238,916</u>	<u>26,825,017</u>
Fund balances:					
Nonspendable:					
Prepays	467,556	-	-	392	467,948
Assigned:					
Future budget offset	-	-	-	-	-
Restricted:					
Capital acquisition and construction	-	-	-	87,214	87,214
Debt service	-	-	703,049	-	703,049
Records preservation and management	-	-	-	1,218,605	1,218,605
Court security and technology	-	-	-	146,414	146,414
Legal	-	-	-	594,945	594,945
Public safety	-	-	-	5,566,609	5,566,609
Judicial	-	-	-	353,513	353,513
Culture and recreation	-	-	-	294,016	294,016
Roads and bridges	-	7,084,179	-	1,933,624	9,017,803
Elections assistance and administration	-	-	-	113,992	113,992
Unassigned	16,182,096	-	-	(52)	16,182,044
Total fund balances	<u>16,649,652</u>	<u>7,084,179</u>	<u>703,049</u>	<u>10,309,272</u>	<u>34,746,152</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 21,580,171</u>	<u>\$ 31,655,463</u>	<u>\$ 853,587</u>	<u>\$ 11,506,469</u>	<u>\$ 65,595,690</u>

The accompanying notes are an integral part of these financial statements.

ROCKWALL COUNTY, TEXAS
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
AS OF SEPTEMBER 30, 2015

Total fund balances - governmental funds balance sheet	\$	34,746,152
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds.		63,613,549
Other long-term assets are not available to pay for current period expenditures and therefore are deferred in the funds.		26,523,183
Deferred outflows of resources are not reported in the governmental funds. Pension related liabilities		1,759,364
Long-term liabilities, (such as notes payable, compensated absences and OPEB payable), are not due and payable in the current period and are therefore not reported in the funds.		(106,891,268)
Governmental funds report outlays for pension costs as expenditures. However, in the statement of activities the amount by which these outlays exceed the annual required contributions for the plan are not expenses. Instead these outlays are reported as an asset on the statement of net position.		2,589,818
Internal Service Funds are used by management to charge the costs of health insurance to individual funds. The assets and liabilities of the Internal Service Funds are included in governmental activities in the Statement of Net Position.		<u>236,014</u>
Net Position of governmental activities in the Statement of Net Position	\$	<u><u>22,576,812</u></u>

The accompanying notes are an integral part of these financial statements.

ROCKWALL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	General	Road Improvements Bond 2008	Debt Service	Other Governmental Funds	Total Governmental
REVENUES					
Property taxes	\$ 24,571,623	\$ -	\$ 6,795,414	\$ 7,921	\$ 31,374,958
Beverage taxes	310,873	-	-	-	310,873
Fines and forfeitures	929,202	-	-	235,061	1,164,263
Sales taxes	1,061,368	-	-	397,551	1,458,919
Fees and commissions	1,941,489	-	-	2,323,742	4,265,231
Intergovernmental	254,085	950,000	-	797,830	2,001,915
Election	-	-	-	78,139	78,139
Investment earnings	135,970	11,084	2,559	2,173	151,786
Miscellaneous	385,250	-	-	1,893	387,143
Total revenues	<u>29,589,860</u>	<u>961,084</u>	<u>6,797,973</u>	<u>3,844,310</u>	<u>41,193,227</u>
EXPENDITURES					
Current:					
General government	3,392,689	-	-	563,699	3,956,388
Financial administration	1,846,901	-	-	-	1,846,901
Commissioner expenses	405,798	-	-	-	405,798
Roads and bridges	-	6,809,809	-	1,735,456	8,545,265
Public safety	10,800,066	-	-	1,069,540	11,869,606
Public facilities	553,557	-	-	-	553,557
Public services	425,687	-	-	970,573	1,396,260
Judicial	3,526,138	-	-	50,358	3,576,496
Legal	2,152,703	-	-	35,301	2,188,004
Culture and recreation	1,067,306	-	-	126,579	1,193,885
Health and welfare	1,267,992	-	-	-	1,267,992
Conservation	88,797	-	-	-	88,797
Capital outlay	1,111,561	-	-	195,472	1,307,033
Debt service:					
Principal	-	-	3,305,000	-	3,305,000
Interest and fiscal charges	-	-	4,052,832	-	4,052,832
Total expenditures	<u>26,639,195</u>	<u>6,809,809</u>	<u>7,357,832</u>	<u>4,746,978</u>	<u>45,553,814</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>2,950,665</u>	<u>(5,848,725)</u>	<u>(559,859)</u>	<u>(902,668)</u>	<u>(4,360,587)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	5,300,000	5,300,000
Transfers out	(5,400,000)	-	-	-	(5,400,000)
Sale of capital assets	34,155	-	-	24,679	58,834
Total other financing sources and uses	<u>(5,365,845)</u>	<u>-</u>	<u>-</u>	<u>5,324,679</u>	<u>(41,166)</u>
NET CHANGE IN FUND BALANCES	<u>(2,415,180)</u>	<u>(5,848,725)</u>	<u>(559,859)</u>	<u>4,422,011</u>	<u>(4,401,753)</u>
FUND BALANCES, BEGINNING	<u>19,064,832</u>	<u>12,932,904</u>	<u>1,262,908</u>	<u>5,887,261</u>	<u>39,147,905</u>
FUND BALANCES, ENDING	<u>\$ 16,649,652</u>	<u>\$ 7,084,179</u>	<u>\$ 703,049</u>	<u>\$ 10,309,272</u>	<u>\$ 34,746,152</u>

The accompanying notes are an integral part of these financial statements.

ROCKWALL COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2015

Net change in fund balances - total governmental funds \$(4,401,753)

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period. (888,768)

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds. 2,977,576

The issuance of long-term debt (e.g. bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items. 3,100,515

Governmental funds report outlays for pension costs as expenditures. However, in the statement of activities the amount by which these outlays exceed the annual required contributions for the plan are not expenses. Instead these outlays are reported as an asset on the statement of net position. 503,248

Internal service funds are used by management to charge the costs of health insurance to individual funds. (45,454)

Change in net position of governmental activities \$ 1,245,364

The accompanying notes are an integral part of these financial statements.

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ROCKWALL COUNTY, TEXAS
STATEMENT OF FUND NET POSITION - PROPRIETARY FUNDS
SEPTEMBER 30, 2015

	Governmental Activities
	Internal Service
ASSETS	
Cash and cash equivalents	\$ 504,814
Receivables (net of allowances for uncollectibles)	143,451
Total assets	648,265
LIABILITIES	
Accounts payable	59,635
Claims payable	351,644
Accrued liabilities	972
Total liabilities	412,251
NET POSITION	
Restricted	236,014
Total net position	\$ 236,014

The accompanying notes are an integral part of these financial statements.

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ROCKWALL COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN NET POSITION - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Governmental</u> <u>Activities</u> <u>Internal Service</u>
OPERATING REVENUES	
Charges for services	\$ <u>3,855,608</u>
Total operating revenues	<u>3,855,608</u>
OPERATING EXPENSES	
Insurance claims	3,070,476
Stop-loss insurance premiums	649,312
Administrative and other	<u>281,572</u>
Total operating expenses	<u>4,001,360</u>
OPERATING LOSS	(<u>145,752</u>)
NONOPERATING REVENUES (EXPENSES)	
Investment income	298
Transfers in	<u>100,000</u>
Total nonoperating revenues (expenses)	<u>100,298</u>
NET LOSS	(45,454)
NET POSITION, BEGINNING	<u>281,468</u>
NET POSITION, ENDING	\$ <u><u>236,014</u></u>

The accompanying notes are an integral part of these financial statements.

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ROCKWALL COUNTY, TEXAS
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Governmental Activities
	Internal Service
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from users	\$ 3,720,369
Cash paid to employees	(281,086)
Cash paid to suppliers	(3,755,428)
Net cash used by operating activities	(316,145)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest income	298
Net cash provided by investing activities	298
NET DECREASE IN CASH AND CASH EQUIVALENTS	(215,847)
CASH AND CASH EQUIVALENTS, BEGINNING	720,661
CASH AND CASH EQUIVALENTS, ENDING	504,814
RECONCILIATION OF OPERATING INCOME TO NET CASH USED BY OPERATING ACTIVITIES	
Operating loss	(145,752)
Change in assets and liabilities:	
Decrease (increase) in receivables	(135,239)
Increase (decrease) in accounts payable	(7,848)
Increase (decrease) in claims payable	(27,792)
Increase (decrease) in accrued liabilities	486
Total adjustments	(170,393)
Net cash used by operating activities	\$(316,145)

The accompanying notes are an integral part of these financial statements.

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ROCKWALL COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION - FIDUCIARY FUNDS
SEPTEMBER 30, 2015

	Indigent Health Care Private-Purpose Trust	Agency Funds
ASSETS		
Cash and investments	\$ 45,728	\$ 5,908,242
Total assets	46,179	5,908,242
LIABILITIES		
Accounts payable	88	-
Accrued expenses	6,519	-
Due to others	-	2,752,215
Due to other governments	-	3,156,027
Total liabilities	6,607	5,908,242
NET POSITION		
Held in trust	39,575	-
Total net position	\$ 39,575	\$ -

The accompanying notes are an integral part of these financial statements.

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ROCKWALL COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Indigent Health Care Private-Purpose Trust
ADDITIONS	
County contributions	\$ 210,000
Interest earnings	8
Total additions	210,008
DEDUCTIONS	
Administrative expenses	211,000
Total deductions	211,000
CHANGES IN NET POSITION	(992)
NET POSITION, BEGINNING	40,567
NET POSITION, ENDING	\$ 39,575

The accompanying notes are an integral part of these financial statements.

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ROCKWALL COUNTY, TEXAS

NOTES TO THE FINANCIAL STATEMENTS

SEPTEMBER 30, 2015

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

Rockwall County (the “County”) was founded in 1873 and operates under the laws of the State of Texas and subsequent court orders providing the following services: public safety (law enforcement and detention facilities, contracts for fire and ambulance service), public welfare (social services, public health), highways and streets, judicial administration and records, library, public improvements, and general administrative services.

The accompanying financial statements present the County and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the County’s operations. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize they are legally separate from the County. Currently the County does not have any entities that meet the criteria of blended or discretely presented component units.

B. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the County. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenue, are reported separately from business-type activities, which rely, to a significant extent, on fees and charges for support. The County has no business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Certain indirect costs have been included as part of the program expenses reported for the various functional activities. Program revenue includes 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenue are reported instead as general revenue. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide, proprietary, and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the County gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The County considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. The primary revenue sources susceptible to accrual are property taxes, which are recognized as deferred revenue until cash is received, and grant income, which is accrued when the legal and contractual requirements of the individual programs are met. Expenditures are recorded when incurred. However, expenditures for principal and interest on general long-term debt, compensated absences, and claims and judgments are recorded when due. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of long-term debt and acquisitions under capital leases are reported as other financing sources.

The agency funds have no measurement focus but utilize the accrual basis of accounting for reporting its assets and liabilities.

The County reports the following major governmental funds:

The **General Fund** is the County's primary operating fund. It accounts for all financial resources of the County, except those required to be accounted for in another fund.

The **Road Improvements Bond 2008 Fund** accounts for the planning, engineering and construction of roads within Rockwall County. Bonds will be issued to finance this project.

The **Debt Service Fund** accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

Additionally, the County reports the following fund types:

Special Revenue Funds account for the revenue sources that are designated to finance particular functions or activities or are legally restricted to expenditures for specified purposes.

Capital Projects Funds account for the County's acquisition and construction of major capital facilities.

Internal Service Funds account for the County's self-insurance program and employees benefit fund.

Private-purpose Trust Fund accounts for resources legally held in trust by a not-for-profit organization devoted to providing indigent health care. All resources of the fund may be used for the organization's activities.

Agency Funds are used to report resources held in a purely custodial capacity (assets equal liabilities). Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

D. Assets, Liabilities and Net Position or Equity

Cash and Cash Equivalents

For purposes of the statement of cash flows for the proprietary fund types, the County considers all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased to be cash equivalents.

Investments

Investments are reported at fair value, and the changes in the fair value of investments are recognized as investment revenue.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds." The effect of interfund activity has been eliminated from the government-wide financial statements. All trade and property tax receivables are shown net of an allowance for uncollectable.

Prepaid Items

Certain payments to vendor reflect costs applicable to future accounting period and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the governmental activities column in the government-wide financial statements. All capital assets are valued at their historical cost or estimated historical cost if actual historical cost is not available. Contributed assets are recorded at estimated fair market value on the date received. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset lives are not capitalized. Improvements which extend asset lives are capitalized and depreciated over the useful lives of the related assets, as applicable. Capital assets are capitalized if they have an original cost of \$5,000 or more and an expected useful life of over one year. When property or equipment is retired from service or otherwise disposed of, the cost and related accumulated depreciation are removed and any resulting gain or loss is reported in the statement of activities.

Infrastructure capital assets, such as streets, built and/or acquired since fiscal year 1960 are included.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets, which range as follows:

Assets	Years
Infrastructure	10 - 40
Buildings	10 - 40
Improvements	5 - 40
Equipment	5 - 10

Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

For governmental fund types, bond premiums and discounts, as well as bond issuance costs, are recognized during the current period in the fund financial statements. Bond proceeds are reported as an “other financing source.” Bond issuance costs, whether or not withheld from the actual net proceeds received, are reported as debt service expenditures.

Compensated Absences

A liability for unused paid time off and compensatory time for all fulltime employees is calculated and reported in the government-wide financial statements. For financial reporting, the following criteria must be met to be considered as compensated absences: a) leave or compensation is attributable to services already rendered, and b) leave or compensation is not contingent on a specific event (such as illness).

County employees earn annual leave up to a maximum of 20 days per year based on months of service. Fulltime regular employees earn 10 days of sick leave per year. There is no liability for unpaid accumulated sick leave since the County does not have a policy to pay any amounts when employees separate from service with the County. Employees who have been employed for six months or more are eligible to be paid for all unused annual leave up to the maximum allowed at their regular rate of pay upon termination of employment. Vacation pay is accrued when incurred in the government-wide and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignation and retirements.

Property Taxes

Property subject to taxation is real property and certain personal property situated in the County. Certain properties of religious, educational and charitable organizations are exempt from taxation. In addition, other special exemptions are allowed by the Commissioners' Court of the County.

The County's ad valorem taxes are levied and become a legal enforceable claim, on October 1 on 100% of assessed valuation at a rate of \$.3959 (\$.31016 for the maintenance and operations and \$.08574 for interest and sinking fund) per \$100 valuation as of the preceding January 1. These taxes are due and payable from October 1 of the year in which levied until January 31 of the following year without interest or penalty. Taxes paid after February 1 of each year are subject to interest and penalty charges.

The County's taxes on real property are a lien (as of the date of levy) against such property until paid. The County may foreclose on real property upon which it has a lien for unpaid taxes. Delinquent taxes on property not otherwise collected are generally paid when there is a sale or transfer of the title to the property.

Any liens and subsequent suits against the taxpayer for payment of delinquent personal property taxes are barred unless instituted within four years from the time such taxes became delinquent. Unlike real property, the sale or transfer of most personal property does not require any evidence that taxes thereon are paid.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows our resources. This separate financial statement element, *deferred outflows our resources*, represents a consumption of net position that applied to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The county has the following items that qualify for this category:

- Pension Contributions After Measurement Date – These contributions are deferred and recognized in the following year.
- Difference in Projected and Actual Earnings on Pension Assets – This difference is deferred and amortized over a closed five year period.

- Difference in Expected and Actual Pension Experience – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applied to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The County has only one type of item, which arises only under a modified accrual basis of accounting, that qualified for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from four sources: property taxes, court fines, grant receivable, and lien assessments. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Fund Balance

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the County is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

- Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. Nonspendable items are not expected to be converted to cash or are not expected to be converted to cash within the next year.
- Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.
- Committed: This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by the Commissioners' Court, the County's highest level of decision making authority. These amounts cannot be used for any other purpose unless the Commissioners' Court removes or changes the specified use by taking the same type of action that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.
- Assigned: This classification includes amounts that are constrained by the County's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the County Auditor. This action can occur during the budget process or throughout the year in the normal course of business.

- Unassigned: This classification includes the residual fund balance for the General Fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of assigned fund balance amounts.

Net Position Flow Assumption

Sometimes the County will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the County’s policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Fund Balance Flow Assumptions

Sometimes the County will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the County’s policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of recourse related to pensions, and pension expenses, information about the Fiduciary Net Position of the Texas County and District Retirement System (TCDRS) and additions to/deductions from TCDRS’s Fiduciary Net Position have been determined on the same basis as they are reported by TCDRS. For this purpose, plan contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

Prior Period Adjustment

The GASB has issued Statement No. 68, “*Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*,” which became effective for fiscal year 2015. This statement changes the focus of pension accounting for employers from whether they are responsibly funding their plan over time to a point-in-time liability or asset that is reflected in the employer’s financial statements for any actuarially unfunded portion of pension benefits earned to date.

The implementation of Statement No. 68 resulted restatement of beginning net position for the recording of the beginning net pension asset in the amount of \$2,720,330, and the beginning deferred outflow for contributions made after the measurement date in the amount of \$1,125,604. These items cumulatively resulted in a restatement of governmental activities net position in the amount of \$436,602.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

The County Judge serves as the budget officer for the Commissioners' Court and submits the annual budget for approval where the legal level of control is the function level. Amendments to the budget and additional appropriations must be approved by Commissioners' Court. Following is a summary of the budget calendar:

- The proposed budget is filed with the County Clerk and made available for public inspection.
- The Commissioners' Court holds a public hearing on the proposed budget and subsequently makes changes and approves the budget including the adoption of a property tax levy which is effective on October 1 preceding the beginning of the fiscal year.
- The approved budget is filed with the County Clerk.
- During the course of the budget year, it may be necessary to amend the budget. The Commissioners' Court may, by order, authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonable diligent thought and attention. The Commissioners' Court may issue an order to amend the budget by transferring an amount budgeted for one line item to another budgeted line item without authorizing an emergency expenditure.

III. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

The governmental fund balance sheet includes reconciliation between fund balance – total governmental funds and net position – governmental activities as reported in the government-wide statement of net position. One element of that reconciliation explains, “Some liabilities, (such as notes payable, capital lease contract payable, long-term compensated absences, and bond payable), are not due and payable in the current period and are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Position.” The details of this \$(106,891,268) difference are as follows:

Tax notes	\$(100,450,000)
Premium on bonds	(2,654,716)
Accrued interest payable	(659,378)
Compensated absences	(661,662)
Net OPEB obligation	<u>(2,465,512)</u>
Net adjustment to reduce <i>fund balance - total governmental funds</i> to arrive at <i>net position - governmental activities</i>	<u>\$(106,891,268)</u>

B. Explanation of Certain Differences Between the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balances and the Government-wide Statement of Activities

The governmental fund statement of revenue, expenditures and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental fund and changes in net position of governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains, “Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.” The details of this \$(888,768) difference are as follows:

Capital outlay	\$ 1,435,322
Capital asset retirements	(7,759)
Depreciation expense	<u>(2,316,331)</u>
Net adjustment to decrease <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net position of governmental activities</i>	<u>\$(888,768)</u>

Another element of that reconciliation states, “Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.” The details of this \$2,977,576 difference are as follows:

Property taxes	\$ 45,224
Adjudicated fines	213,652
TxDOT grants	2,697,500
Other	<u>21,200</u>
Net adjustment to increase <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net position of governmental activities</i>	<u>\$ 2,977,576</u>

Another element of that reconciliation states, “The issuance of long-term debt (e.g. bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.” The details of this \$3,100,515 difference are as follows:

Principal repayments	\$ 3,305,000
Interest payable	25,996
Bond discount/premium	158,146
Compensated absences	(78,573)
OPEB obligation	<u>(310,054)</u>
Net adjustment to increase <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net position of governmental activities</i>	<u>\$ 3,100,515</u>

IV. DETAILED NOTES ON ALL FUNDS

A. Cash and Investments

State statutes authorize the County to invest in (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or the United States; (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (5) certificates of deposit by state and national banks domiciled in this state that are (a) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or (b) secured by obligations that are described by (1) – (4); (6) fully collateralized direct repurchase agreements having a defined termination date, secured by obligations described by (1), pledged with a third party selected or approved the County, and placed through a primary government securities dealer.

Following are the County's investments at September 30, 2015:

	<u>Fair Value</u>	<u>Weighted Average Maturity (Days)</u>
TexPool	\$ 4,740,068	40
MBIA Texas Class	3,719,202	61
Money market funds	73,208	1
PFM Funds	2,003,355	50
TexStar	159,751	56
LOGIC	8,162,296	48
Goldman Sachs	200,000	4
Federal Home Loan Banks	1,001,469	457
Federal Home Loan Banks	1,001,678	547
Federal Home Loan Mortgage Company	1,004,348	760
Federal Home Loan Banks	502,801	758
Federal Home Loan Banks	1,000,802	761
Federal Home Loan Banks	1,006,870	1735
Federal Home Loan Banks	502,339	1062
Federal Farm Credit Banks	1,001,216	782
Federal Farm Credit Banks	1,001,530	810
Fannie Mae	1,004,440	1328
Fannie Mae	<u>1,006,485</u>	1701
 Total investments	 \$ <u>29,091,858</u>	

Investment pools are not categorized as to investment risk since specific securities relating to the government cannot be identified. Investments in 2a7-like pools are valued based upon the value of pool shares. No investments are reported at amortized cost. The County currently invests in three 2a7-like pools, the Texas Local Government Investment Pool (TexPool), Texas Short Term Asset Reserve Program (TexStar), and the Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS).

Under the TexPool Participation Agreement, administrative and investment services to TexPool are provided by Federated Investors, Inc. through an agreement with the State of Texas Comptroller of Public Accounts. The State Comptroller is the sole officer, director, and shareholder of the Texas Treasury Safekeeping Trust Company authorized to operate TexPool.

MBIA CLASS was created under the Texas Government Code Ch. 2256. Municipal Investors Service Corporation (MBIA) is the plan administrator. The Custodian and the Board of Trustees shall conduct the trust's activities. The Board of Trustees shall be made up of all the Trustees elected by the participants. The fair value of the County's position in these pools is the same as the value of the pool shares.

J. P. Morgan Fleming Asset Management (USA), Inc. ("JPMFAM") and First Southwest Asset Management, Inc. ("FSAM") serve as co-administrators for TexStar under an agreement with the TexStar board of directors. JPMFAM provides investment service and FSAM provides participant services and marketing. Custodial, transfer agency, fund accounting and depository services are provided by J. P. Morgan Chase Bank and/or its subsidiary, J. P. Morgan Investor Services Co. TexStar bylaws provide for a five-member board of directors consisting of three representatives of participants and one member designated by each of the co-administrators.

Interest Rate Risk. As a means of minimizing risk of loss due to interest rate fluctuations, the Investment Policy requires that the maximum allowable stated maturity of any individual investment held in the General Fund shall not exceed 60 months nor shall the invested amount in such securities exceed 15% of the General Fund operating reserve. The maximum allowable stated maturity of any individual investment held in all other funds shall not exceed 24 months.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully collateralized by U. S. Government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a fair value of not less than the principal amount of deposits. As of September 30, 2015, the County's deposit balance was fully collateralized with securities held by the pledging financial institution in the County's name or by FDIC insurance.

Credit Risk. State law and county policy limit investments in local government investment pools to those rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service. The County's investments as of September 30, 2015, were rated as follows:

<u>Investment Type</u>	<u>Rating</u>	<u>Rating Agency</u>
TexPool	AAAm	Standard & Poor's
MBIA Texas Class	AAAm	Standard & Poor's
TexStar	AAAm	Standard & Poor's
LOGIC	AAAm	Standard & Poor's
PFM funds	AAAm	Standard & Poor's
FHLB	AA+	Standard & Poor's
FHLB	AA+	Standard & Poor's
FHLMC	AA+	Standard & Poor's

B. Receivables

Receivables as of year-end for the County's individual major funds and nonmajor funds including the applicable allowances for uncollectible accounts, as follows:

	<u>Governmental Funds</u>				<u>Total</u>
	<u>General</u>	<u>Road</u>		<u>Nonmajor Funds</u>	
		<u>Debt Service</u>	<u>Improvements Bond 2008</u>		
Receivables:					
Taxes	\$ 692,080	\$ 184,131	\$ -	\$ 59,419	\$ 935,630
Adjudicated fines	21,747,902	-	-	-	21,747,902
Accounts	255,741	-	-	24,067	279,808
Assessments	-	-	-	240,111	240,111
TxDOT funding	-	-	23,489,500	-	23,489,500
Interest	-	-	-	281	281
Gross receivables	22,695,723	184,131	23,489,500	323,878	46,693,232
Less: allowance for uncollectibles	(19,656,105)	(18,513)	-	(38)	(19,674,656)
Net total receivables	<u>\$ 3,039,618</u>	<u>\$ 165,618</u>	<u>\$ 23,489,500</u>	<u>\$ 323,840</u>	<u>\$ 27,018,576</u>

C. Capital Assets

Capital assets are recorded at cost or, if donated, at fair value at the date of receipt. Infrastructure assets are valued in two ways: either actual historical cost where the amount can be determined from existing records or using current cost deflated to the year of construction. Once the historical cost is determined, regardless of how it is determined, the asset is then depreciated over its useful life.

Capital asset balances and activity for the year ended September 30, 2015, are summarized as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 6,246,813	\$ -	\$ -	\$ 6,246,813
Construction in progress	<u>848,675</u>	<u>800,096</u>	<u>-</u>	<u>1,648,771</u>
Total assets not being depreciated	<u>7,095,488</u>	<u>800,096</u>	<u>-</u>	<u>7,895,584</u>
Capital assets, being depreciated:				
Buildings and improvements	59,423,328	55,627	-	59,478,955
Infrastructure	5,232,656	-	-	5,232,656
Machinery and equipment	<u>8,680,079</u>	<u>579,599</u>	<u>(302,085)</u>	<u>8,957,593</u>
Total capital assets being depreciated	<u>73,336,063</u>	<u>635,226</u>	<u>(302,085)</u>	<u>73,669,204</u>
Less accumulated depreciation:				
Buildings and improvements	(7,354,883)	(1,556,708)	-	(8,911,591)
Infrastructure	(2,697,172)	(129,541)	-	(2,826,713)
Machinery and equipment	<u>(5,877,179)</u>	<u>(630,082)</u>	<u>294,326</u>	<u>(6,212,935)</u>
Total accumulated depreciation	<u>(15,929,234)</u>	<u>(2,316,331)</u>	<u>294,326</u>	<u>(17,951,239)</u>
Total capital assets being depreciated, net	<u>57,406,829</u>	<u>(1,681,105)</u>	<u>(7,759)</u>	<u>55,717,965</u>
Governmental activities capital assets, net	<u>\$ 64,502,317</u>	<u>\$ (881,009)</u>	<u>\$ (7,759)</u>	<u>\$ 63,613,549</u>

Depreciation expense was charged to functions/programs of the County as follows:

Governmental activities:	
General government	\$ 1,352,306
Roads and bridges	350,566
Public safety	233,212
Public services	37,568
Judicial	2,936
Legal	9,329
Culture and recreation	326,081
Health and welfare	<u>4,333</u>
 Total depreciation expense - governmental activities	 \$ <u>2,316,331</u>

D. Interfund Receivables/Payables and Transfers

The following schedule briefly summarizes the County's transfer activity:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General	Nonmajor governmental	\$ <u>5,604</u>
		\$ <u>5,604</u>

Balances resulted from the time lag between the dates that 1) interfund goods and services are provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system, and 3) payments between funds are made; and unsettled overdrafts of pooled cash which will be removed by rebalancing the funds' share of pooled cash and investments.

The following schedule briefly summarizes the County's transfer activity:

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Amount</u>
Nonmajor governmental	General	\$ <u>5,400,000</u>
		\$ <u>5,400,000</u>

Transfers are used to: 1) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorization; and 2) move unrestricted revenues collected in the General Fund to nonmajor governmental funds.

E. Long-term Liabilities

The County issues general obligation bonds and limited tax notes to finance major capital projects. General obligations debt, certificates of obligation and contractual obligations are generally payable from property tax revenues. All other obligations, including capital leases and compensated absences, are payable from revenues of the General Fund.

Tax Notes

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Principal Balance</u>	<u>Due Within One Year</u>
\$11,500,000 limited tax notes Series 2007	06/18/07	4.0% - 4.037%	\$ 8,200,000	\$ 540,000
\$24,705,000 tax refunding note Series 2009	02/01/09	2.00%-5.00%	20,885,000	735,000
\$10,620,000 limited tax note Series 2009	02/01/09	2.75%-5.25%	9,000,000	315,000
\$2,460,000 unlimited tax Series 2010	06/08/10	4.15%	2,115,000	80,000
\$8,815,000 limited tax refunding Series 2010	06/08/10	3.65%	5,940,000	660,000
\$16,010,000 limited tax refunding Series 2012	01/01/12	2.75%-4.5%	15,575,000	675,000
\$24,205,000 unlimited tax Series 2012A	12/13/12	2.125%-5.00%	24,105,000	1,115,000
\$14,845,000 limited tax refunding Series 2013	06/11/13	3.00%-4.00%	<u>14,630,000</u>	-
			<u>\$ 100,450,000</u>	<u>\$ 4,120,000</u>

The \$11,500,000 Permanent Improvement Limited Tax Notes, Series 2007, were issued for the purpose of designing constructing and equipping of a new 52,000 square foot library. Principal maturities will occur annually beginning in February 2008. Interest payments will occur semi-annually in February and August with a range of 4.0% - 4.375%. The final principal and interest payment is due February 2027.

The \$2,000,000 Limited Tax Notes, Series 2008A, were issued for the purpose of paying contractual obligations to be incurred in connection with acquiring, remodeling, improving, and equipping the Rockwall County Services Building located at 915 Whitmore Drive in Rockwall, Texas including the payment of the costs of issuance of the notes. The notes shall mature annually on February 1 beginning in the year 2009 and ending in the year 2016. Interest payments will occur semi-annually on February 1 and August 1 beginning in the year 2009 and ending February 1, 2015, at an annual rate of 4.09%.

The \$24,705,000 Limited Tax Refunding Bonds – Series 2009, were issued to liquidate all but \$5,000,000 of the \$30,000,000 Tax Notes Series 2008 for the purpose of extending the amortization period to 25 years instead of the shorter seven-year period associated with the \$30M Tax Notes 2008 bonds. This action had the effect of reducing the annual debt service associated with the liability and did not affect the original purpose of the funds, which is to pay for the construction of a new courthouse for the County.

\$10,620,000 Unlimited Tax Road Bonds – Series 2009, were issued for the purpose of funding road improvement projects authorized by the voters in the 2004 \$17.250M Road Bond Authorization and the 2008 \$100M Road Bond Authorization. The proceeds were split with \$8.120M allocated to projects authorized by the 2004 bond issue and \$2.500M was allocated to projects authorized by the 2008 bond issue.

The \$2,460,000 Unlimited Tax Series 2010, were issued for the purpose of providing funds for (i) permanent public improvements, to-wit: construction, maintenance and operation of macadamized, graveled or paved roads and highways, or in the aid thereof, throughout the County, including participating in the cost of joint projects with various state, city and regional council of government entities, and (ii) paying certain costs of issuing bonds. Principal maturities will occur annually beginning in February 2011. Interest payments will occur semi-annually in February and August at 4.146%. The final principal and interest payment is due February 2034.

The \$8,815,000 Limited Tax Refunding Series 2010, were issued for the purpose of (i) refunding the refunded obligations and (ii) paying the costs of issuing the bonds. Principal maturities will occur annually beginning in February 2011. Interest payments will occur semi-annually in February and August at 3.653%. The final principal and interest payment is due February 2034.

The \$16,010,000 Unlimited Tax Series 2012, were issued for (i) the purpose of providing funds for permanent public improvements, to-wit: construction, maintenance and operation of macadamized, graveled or paved roads and highways, or in the aid thereof, throughout the County, including participating in the cost of joint projects with various state, city and regional council of government entities, and (ii) paying certain costs of issuing the bonds. Principal maturities will occur annually beginning in February 2015. Interest payments will occur semi-annually in February and August with a range of 2.75%-4.50%. The final principal and interest payment is due February 2032.

The \$24,205,000 Unlimited Tax Road Bonds – Series 2012A, were issued (i) for the construction, maintenance and operation of macadamized, graveled or paved roads and turnpikes, or in aid thereof, throughout the County, including participating in the cost of joint projects with various state, city and regional council of government entities; and (ii) to pay costs of issuance associated with the sale of the bonds. Principal maturities will occur annually beginning in February 2015. Interest payments will occur semi-annually in February and August with a range of 2.125%-5.00%. The final principal and interest payment is due February 2033.

The \$14,845,000 Unlimited Tax Road Bonds – Series 2013, were issued (i) for the construction, maintenance and operation of macadamized, graveled or paved roads and turnpikes, or in aid thereof, throughout the County, including participating in the cost of joint projects with various state, city and regional council of government entities; and (ii) to pay costs of issuance associated with the sale of the bonds. Principal maturities will begin in February 2015 and occur annually beginning in February 2017. Interest payments will occur semi-annually in February and August with a range of 3.00%-4.00%. The final principal and interest payment is due February 2033.

The requirements to amortize all tax notes outstanding, as of September 30, 2015, are summarized as follows:

Fiscal Year Ending September 30,	Tax Notes		
	Principal	Interest	Total
2016	\$ 4,120,000	\$ 3,902,881	\$ 8,022,881
2017	5,120,000	3,711,065	8,831,065
2018	5,635,000	3,482,425	9,117,425
2019	5,175,000	3,252,491	8,427,491
2020	5,790,000	3,021,548	8,811,548
2020-2025	27,615,000	11,929,555	39,544,555
2026-2030	26,765,000	6,809,211	33,574,211
2031-2034	<u>20,230,000</u>	<u>1,573,780</u>	<u>21,803,780</u>
Total	<u>\$ 100,450,000</u>	<u>\$ 37,682,956</u>	<u>\$ 138,132,956</u>

F. Changes in Long-term Debt

The following is a summary of long-term debt transactions of the County for the fiscal year ended September 30, 2015:

Description	Amounts Outstanding October 1,			Amounts Outstanding September 30,		Due Within One Year
	2014	Issued	Retired	2015		
Tax Notes	\$ 103,755,000	\$ -	\$ 3,305,000	\$ 100,450,000	\$ 4,120,000	
Bond Premiums/discounts	2,812,862	-	158,146	2,654,716	158,146	
Compensated absences	583,809	573,113	495,260	661,662	132,332	
Net OPEB obligation	<u>2,155,458</u>	<u>464,000</u>	<u>153,946</u>	<u>2,465,512</u>	<u>-</u>	
	<u>\$ 109,307,129</u>	<u>\$ 1,037,113</u>	<u>\$ 4,112,352</u>	<u>\$ 106,231,890</u>	<u>\$ 4,410,478</u>	

G. Define Benefit Pension Plan

Plan Description. The County participates in a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (“TCDRS”). The Board of Trustees of TCERS is responsible for the administration of the statewide agent, multiple-employer, public employee retirement system consisting of nontraditional defined benefit pension plans. TCERS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tcdrs.org.

All eligible employees of the County are required to participate in TCERS.

Benefits Provided. TCERS provides retirement, disability and death benefits for all of its fulltime employees. Benefit provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCERS.

Members can retire at age 60 and above with 8 or more years of service, with 20 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of service, but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Employees covered by benefit terms

At the December 31, 2014 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefi	136
Inactive employees entitled to but not yet receiving benefits	109
Active employees	<u>309</u>
	<u><u>554</u></u>

Contributions. The contribution rates for employees in TCDRS are either 4%, 5%, 6%, or 7% of employee gross earnings, as adopted by the employer's governing body. Participating employers are required to contribute at actuarially determined rates to ensure adequate funding for each employer's plan. Under the state law governing TCDRS, the contribution rate for each entity is determined annually by the actuary and approved by the TCDRS Board of Trustees. The replacement life entry age actuarial cost method is used in determining the contribution rate. The actuarially determined rate is the estimated amount necessary to fund benefits in an orderly manner for each participate over his or her career so that sufficient funds are accumulated by the time benefit payments begin, with an additional amount to finance any unfunded accrued liability.

Employees for the County were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the County were 9% in calendar years 2014 and 2015. The County's contributions to TCDRS for the year ended September 30, 2015, were \$1,363,504, and were equal to the required contributions.

Net Pension Liability. The County's Net Pension Liability (NPL) was measured as of December 31, 2014, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The Total Pension Liability in the December 31, 2014, actuarial valuation was determined using the following actuarial assumptions:

Inflation	3.0% per year
Overall payroll growth	3.5% per year
Investment rate of return	8.1%, net of pension plan investment expense, including inflation

Mortality rates for active members, retirees, and beneficiaries were based on the following:

Depositing members	The RP-2000 Active Employee Mortality Table for males with a two-year set-forward and the RP-2000 Active Employee Mortality Table for females with a four-year setback, both with the projection scale AA.
Service retirees, beneficiaries and non-depositing members	The RP-2000 Combined Mortality Table with the projection scale AA, with a one-year set-forward for males and no age adjustment for females.
Disabled retirees	RP-2000 Disabled Mortality Table for males with no age adjustment and RP-2000 Disabled Mortality Table for females with a two-year set-forward, both with the projection scale AA.

The actuarial assumptions that determined the total pension liability as of December 31, 2014, were based on the results of an actuarial experience study for the period January 1, 2009 through December 31, 2012, except where required to be different by GASB 68.

The long-term expected rate of return on pension plan investments is 8.10%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees.

The long-term expected rate of return on TCDRS is determined by adding inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information below are based on January 2015 information for a 7 to 10 year time horizon. The valuation assumption for long-term expected return is re-assessed at a minimum of every four years, and is set based on a 30-year time horizon; the most recent analysis was performed in 2013. The target allocation and best estimates of geometric real rates return for each major assets class are summarized in the following table:

Asset Class	Benchmark	Target Allocation ⁽¹⁾	Geometric Real Rate of Return (Expected minus Inflation) ⁽²⁾
US Equities	Dow Jones U.S. Total Stock Market Index	16.50%	5.35%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index ⁽³⁾	12.00%	8.35%
Global Equities	MSCI World (net) Index	1.50%	5.65%
International Equities - Developed	50% MSCI World Ex USA (net) + 50% MSCI World ex USA 100% Hedged to USD (net) Index	11.00%	5.35%
International Equities - Emerging	50% MSCI EM Standard (net) Index + 50% MSCI EM 100% Hedged to USD (net) Index	9.00%	6.35%
Investment-Grade Bonds	Barclays Capital Aggregate Bond Index	3.00%	0.55%
High-Yield Bonds	Citigroup High-Yield Cash-Pay Capped Index	3.00%	3.75%
Opportunistic Credit	Citigroup High-Yield Cash-Pay Capped Index	5.00%	5.54%
Direct Lending	Citigroup High-Yield Cash-Pay Capped Index	2.00%	5.80%
Distressed Debt	Citigroup High-Yield Cash-Pay Capped Index	3.00%	6.75%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% FRSE EPRA/NAREIT Global Real Estate Index	2.00%	4.00%
Commodities	Bloomberg Commodities Index	2.00%	-0.20%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	5.30%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index ⁽⁴⁾	3.00%	7.20%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	25.00%	5.15%

⁽¹⁾ Target asset allocation adopted at the April 2015 TCDRS Board meeting.

⁽²⁾ Geometric real rates of return in addition to assumed inflation of 1.7% per Cliffwater's 2015 capital market assumptions.

⁽³⁾ Includes vintage years 2006-present of Quarter Pooled Horizon IRRs.

⁽⁴⁾ Includes vintage years 2007-present of Quarter Pooled Horizon IRRs.

Discount Rate

The discount rate used to measure the Total Pension Liability was 8.1%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a) - (b)
Balance at 12/31/2013	\$ 44,071,207	\$ 46,791,537	\$(2,720,330)
Changes for the year:			
Service cost	1,980,374	-	1,980,374
Interest on total pension liability ⁽¹⁾	3,588,582	-	3,588,582
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses	17,591	-	17,591
Effect of assumptions changes or inputs	-	-	-
Refund of contributions	(237,286)	(237,286)	-
Benefit payments	(1,269,309)	(1,269,309)	-
Administrative expenses	-	(37,619)	37,619
Member contributions	-	1,035,153	(1,035,153)
Net investment income	-	3,132,080	(3,132,080)
Employer contributions	-	1,330,911	(1,330,911)
Other ⁽²⁾	-	(4,491)	4,491
Balance at 12/31/2014	<u>\$ 48,151,159</u>	<u>\$ 50,740,977</u>	<u>\$(2,589,818)</u>

⁽¹⁾ Reflects the change in the liability due to the time value of money. TCDRS does not charge fees

⁽²⁾ Relates to allocation of system-wide items.

Sensitivity Analysis

The following presents the net pension liability of the County, calculated using the discount rate of 8.1%, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.1%) or 1-percentage-higher (9.1%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
	7.1%	8.1%	9.1%
Total pension liability	\$ 55,005,488	\$ 48,151,159	\$ 42,546,079
Fiduciary net position	<u>50,740,977</u>	<u>50,740,977</u>	<u>50,740,977</u>
Net pension liability/(asset)	<u>\$ 4,264,511</u>	<u>\$(2,589,818)</u>	<u>\$(8,194,898)</u>

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. The report may be obtained on the Internet at www.tcdrs.org.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2015, the County recognized pension expense of \$864,861.

At September 30, 2015, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>
Differences between expected and actual economic	\$ 14,073
Difference between projected and actual investment	582,489
Contributions subsequent to the measurement date	<u>1,162,802</u>
Total	<u>\$ 1,759,364</u>

\$182,613 reported as deferred outflows of resources related to pension resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2015. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expenses as follows:

<u>Year Ended December 31,</u>		
2015	\$	149,140
2016		149,140
2017		149,140
2018		149,140
2019		-
Thereafter		-

H. Other Post-retirement Health Care Benefits

The County provides certain health care and life insurance benefits, under county policy, for all active employees upon retirement that meet one of the following requirements: age 60 with 8 or more years of service, at least 30 years of service at any age, or a combined age plus service of at least 75.

A retiree may choose to receive health care coverage through the County's self-insured plan if retiring prior to age 65 or the retiree may choose to obtain coverage through the County Choice Silver plan offered by Texas Association of Counties if retiring at age 65 or older. As noted, it is the retiree's option to choose either based upon age and other qualifying requirements when retirement occurs. The retiree is free to choose an independent plan for coverage. To offset the cost of health care coverage, the County provides a \$200 monthly stipend to qualified retirees. Spouses are not eligible for the stipend unless they are also qualified County retirees. The stipend applies to both pre-65 and post-65 retirees. The stipend benefit is subject to approval by the Commissioners' Court on an annual basis. The stipend benefit has been offered to qualified retirees since 2002, although amounts have changed over time.

Expenses for post-retirement health care benefits are recognized on a pay-as-you-go basis. During the year, post-retirement health care benefits paid by the County were \$128,585. The County does not produce separately issued financial statements for the benefit plan.

I. Post-retirement Health Care Benefits

Annual OPEB Cost and Net OPEB Obligation

The County's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years. The County's annual OPEB cost for the current year and the related information is listed below:

Annual Required Contribution (ARC)	\$ 455,000
Interest on Net OPEB Obligation	86,000
Adjustment to the ARC	<u>(77,000)</u>
Annual OPEB Cost	464,000
Employer Contributions with Interest	<u>(153,942)</u>
Increase (Decrease) in Net OPEB Obligation	310,058
Net OPEB Obligation, beginning of year	<u>2,155,458</u>
 Net OPEB Obligation, end of year	 <u>\$ 2,465,516</u>

The County's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the current year (4.0% discount rate, and level percent of pay amortization).

Fiscal Year Ended	Annual OPEB Cost	Employer Contribution	Percentage Contributed	Net OPEB Obligation
9/30/13	\$ 589,000	\$ 99,981	17%	\$ 1,673,037
9/30/14	611,006	128,585	21%	2,155,458
9/30/15	464,000	153,942	33%	2,465,516

Funding Status and Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
10/01/14	\$ -	\$ 4,111,000	\$ 4,111,000	- %	\$ 13,908,725	29.56%

The projection of future payments for an ongoing plan involves estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the health care cost trends. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

Actuarial Methods and Assumptions

Projection of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the County and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the County and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Actuarial Methods and Assumptions

The actuarial methods and significant assumptions used are as follows:

Actuarial Valuation Date	10/01/14
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level percent of payroll
Remaining Amortization Period	30 years; open
Asset Valuation Method	Market Value
Actuarial Assumptions:	
Investment Rate of Return	4%
Payroll Growth Rate	3%
Projected Salary Increases	3.5%
General Inflation Rate	3%
Healthcare cost trend rate	8%
The number of active members is assumed to remain constant in the future	

J. Risk Management

During the year ended September 30, 2015, employees of the County were covered by a health insurance plan (the “Plan”). The County contributed \$11,121 per year per employee. Employees, at their option, authorized payroll withholdings to pay contributions for dependents. All contributions were paid into the County’s Insurance Trust Fund. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred, but not reported (IBNRs). Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of payouts and other economic and social factors. The liability for claims and judgments is reported in the Internal Service Fund. An excess coverage policy begins once Rockwall County has expended \$70,000 per participant annually. Changes in the balances of claims liabilities during the past two years are as follows:

	<u>Years Ended</u>	
	<u>9/30/2015</u>	<u>9/30/2014</u>
Unpaid claims at beginning of ye \$	379,436	\$ 134,735
Incurred claims (including IBN	3,719,788	3,600,180
Claim payments	<u>(3,747,580)</u>	<u>(3,355,479)</u>
Unpaid claims at end of year	\$ <u>351,644</u>	\$ <u>379,436</u>

The County is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets, errors and omissions and natural disasters for which the County carries commercial insurance. The County participates in a risk management program through Texas Association of Counties for workers' compensation coverage. The County currently provides health benefits for its employees.

The County has not had any significant reductions in insurance coverage from coverage in the prior year. The amount of settlements has not exceeded insurance coverage in any of the previous three years.

K. Commitments and Contingencies

The County is the defendant in a number of lawsuits arising principally in the normal course of operations. In the opinion of management, the outcome of these lawsuits will not have a material adverse effect on the accompanying combined financial statements and, accordingly, no provision for losses has been recorded.

The County participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustments by the grantor agencies; therefore, to the extent that the County has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at September 30, 2015, may be impaired. In the opinion of the County, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying combined financial statements for such contingencies.

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**REQUIRED
SUPPLEMENTARY INFORMATION**

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ROCKWALL COUNTY, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Property taxes	\$ 24,275,254	\$ 24,275,254	\$ 24,571,623	\$ 296,369
Beverage taxes	225,000	225,000	310,873	85,873
Fines and forfeitures	1,025,000	1,025,000	929,202	(95,798)
Other taxes	780,000	780,000	1,061,368	281,368
Fees and commissions	1,883,200	1,883,200	1,941,489	58,289
Intergovernmental	228,477	228,477	254,085	25,608
Investment earnings	50,300	50,300	135,970	85,670
Miscellaneous	(242,498)	(242,498)	385,250	627,748
Total revenues	28,224,733	28,224,733	29,589,860	1,365,127
EXPENDITURES				
Current:				
General government:				
County judge	128,263	128,263	125,064	3,199
County clerk	721,988	721,988	702,513	19,475
Information services	484,947	484,947	451,295	33,652
Nondepartmental	2,160,616	2,160,616	1,730,903	429,713
Human resources	49,792	49,792	48,558	1,234
Centralized collections	184,525	187,460	180,232	7,228
Commissioners' court	81,726	81,726	81,039	687
Veteran Services	73,797	73,797	73,085	712
Total general government	3,885,654	3,888,589	3,392,689	495,900
Financial administration:				
Tax assessor/collector	518,958	518,958	499,621	19,337
County treasurer	386,826	386,826	374,112	12,714
County auditor	568,175	568,175	556,284	11,891
Noncapital equipment	300,620	300,620	300,620	-
Human Resources	119,158	119,158	116,264	2,894
Total financial administration	1,893,737	1,893,737	1,846,901	46,836
Commissioner expenses:				
County commissioner, precinct #1	102,584	102,584	100,645	1,939
County commissioner, precinct #2	104,784	104,784	101,928	2,856
County commissioner, precinct #3	103,287	103,287	101,064	2,223
County commissioner, precinct #4	104,903	104,903	102,161	2,742
Total commissioner expenses	415,558	415,558	405,798	9,760
Public safety:				
Sheriff's department	4,352,810	4,352,810	4,095,825	256,985
County jail	5,901,124	5,901,124	5,816,201	84,923
Other law enforcement	534,482	534,482	533,206	1,276
Constable #1	91,297	91,297	88,466	2,831
Constable #2	88,965	88,965	84,915	4,050
Constable #3	91,297	91,297	87,932	3,365
Constable #4	94,296	94,296	93,521	775
Total public safety	11,154,271	11,154,271	10,800,066	354,205

ROCKWALL COUNTY, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
Public facilities				
Maintenance and operations	\$ 574,425	\$ 574,425	\$ 553,557	\$ 20,868
Total public facilities	574,425	574,425	553,557	20,868
Public services:				
Election administrator	440,748	440,748	388,559	52,189
TCEQ grant	38,000	38,000	37,128	872
Total public services	478,748	478,748	425,687	53,061
Judicial:				
District clerk	850,200	850,200	848,760	1,440
District judge	1,320,598	1,320,598	1,094,035	226,563
Justice of the peace, precinct #1	237,281	237,281	227,181	10,100
Justice of the peace, precinct #2	251,954	251,954	244,861	7,093
Justice of the peace, precinct #3	229,866	229,866	211,177	18,689
Justice of the peace, precinct #4	231,232	231,232	219,252	11,980
Court at law	688,717	688,717	680,872	7,845
Total judicial	3,809,848	3,809,848	3,526,138	283,710
Legal:				
District attorney	2,198,851	2,198,851	2,152,703	46,148
Total legal	2,198,851	2,198,851	2,152,703	46,148
Culture and recreation:				
County library	1,096,605	1,097,189	1,067,306	29,883
Total culture and recreation	1,096,605	1,097,189	1,067,306	29,883
Health and welfare:				
County health coordinator	168,064	168,815	163,133	5,682
Welfare	341,466	341,466	340,574	892
Ambulance	508,110	508,110	494,615	13,495
911 services	67,689	67,689	59,670	8,019
Indigent health care	500,000	500,000	210,000	290,000
Total health and welfare	1,585,329	1,586,080	1,267,992	318,088
Conservation:				
County agent	93,671	93,671	88,797	4,874
Total conservation	93,671	93,671	88,797	4,874
Total current expenditures	27,186,697	27,190,967	25,527,634	1,663,333

ROCKWALL COUNTY, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	
Noncurrent:				
Capital outlay:				
Capital equipment	\$ 2,221,770	\$ 2,228,995	\$ 1,082,993	\$ 1,146,002
Capital improvements	<u>153,600</u>	<u>153,600</u>	<u>28,568</u>	<u>125,032</u>
Total capital outlay	<u>2,375,370</u>	<u>2,382,595</u>	<u>1,111,561</u>	<u>1,271,034</u>
Total expenditures	<u>29,562,067</u>	<u>29,573,562</u>	<u>26,639,195</u>	<u>2,934,367</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,337,334)</u>	<u>(1,348,829)</u>	<u>2,950,665</u>	<u>4,299,494</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	(6,300,000)	(6,300,000)	(5,400,000)	900,000
Proceeds from sale of assets	<u>10,000</u>	<u>10,000</u>	<u>34,155</u>	<u>24,155</u>
Total other financing sources (uses)	<u>(6,290,000)</u>	<u>(6,290,000)</u>	<u>(5,365,845)</u>	<u>924,155</u>
NET CHANGE IN FUND BALANCE	(7,627,334)	(7,638,829)	(2,415,180)	5,223,649
FUND BALANCES, BEGINNING	<u>19,064,832</u>	<u>19,064,832</u>	<u>19,064,832</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 11,437,498</u>	<u>\$ 11,426,003</u>	<u>\$ 16,649,652</u>	<u>\$ 5,223,649</u>

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ROCKWALL COUNTY, TEXAS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2015

A. Budgetary Information

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the General Fund. All annual appropriations lapse at the end of the fiscal year.

Elected officials and department heads submit requests for appropriations to the budget officer, the County Judge, so that a budget may be prepared. The proposed budget is presented to the Commissioner's Court for review by the second Monday in July. The Commissioner's Court holds public work sessions and public hearings. A final budget must be prepared and adopted no later than September 30.

The appropriated budget is prepared by fund, function and department. The County's department heads may make transfers of appropriations within a department. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the function level.

ROCKWALL COUNTY, TEXAS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

Plan Year Ended December 31	<u>2014</u>
Total Pension Liability	
Service Cost	\$ 1,980,374
Interest total pension liability	3,588,582
Effect of plan changes	-
Effect of assumption changes or inputs	-
Effect of economic/demographic (gains) or losses	17,591
Benefit payments/refunds of contributions	(1,506,596)
Net change in total pension liability	4,079,951
Total pension liability - beginning	<u>44,071,207</u>
Total pension liability - ending (a)	<u>\$ 48,151,159</u>
Plan Fiduciary Net Position	
Employer contributions	\$ 1,330,911
Member contributions	1,035,153
Investment income net of investment expenses	3,132,080
Benefit payments refunds of contributions	(1,506,596)
Administrative expenses	(37,619)
Other	<u>(4,491)</u>
Net change in plan fiduciary net position	3,949,438
Plan fiduciary net position - beginning	<u>46,791,537</u>
Plan fiduciary net position - ending (b)	<u>\$ 50,740,975</u>
Net pension liability - ending (a) - (b)	<u>\$ (2,589,816)</u>
Fiduciary net position as a percentage of total pension liability	105.38%
Pensionable covered payroll	\$ 14,787,903
Net pension liability as a percentage of covered payroll	-17.51%

ROCKWALL COUNTY, TEXAS
SCHEDULE OF EMPLOYER CONTRIBUTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2015

<u>Fiscal Year Ended September 30</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Employer Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Pensionable Covered Payroll (1)</u>	<u>Actual Contribution as a % of Covered Payroll</u>
2014	1,313,003	1,313,003	-	14,622,258	9.0%
2015	1,363,504	1,363,504	-	15,150,043	9.0%

ROCKWALL COUNTY, TEXAS

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2015

Valuation Timing	Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.
Actuarial Cost Method	Entry age normal
Asset Valuation Method	
Smoothing period	5 years
Recognition method	Non-asymptotic
Corridor	None
Inflation	3.0%
Salary Increases	Annual salary increase rates assumed for individual members vary by length of service and by entry-age group. The annual rates consist of general wage inflation component of 3.5% (made up of 3.0% inflation and 0.5% productivity increase assumptions) and a merit, promotion and longevity component that on average approximates 1.4% per year for a career employee.
Investment Rate of Return	8.1%
Cost-of Living Adjustments	Cost-of-Living Adjustments for Rockwall County are not considered to be substantively automatic under GASB 68. Therefore, no assumption for future cost-of-living adjustments is included in the GASB calculations. No assumption for future cost-of-living adjustments is included in the funding valuation.
Retirement Age	Experience-based table of rates based on a study of the period 2009-2012.
Turnover	New employees are assumed to replace any terminated members and have similar entry ages.
Mortality	
Depositing members	The RP-2000 Active Employee Mortality Table for males with a two-year set-forward and the RP-2000 Active Employee Mortality Table for females with a four-year setback, both with the projection scale AA.
Service retirees, beneficiaries and non-depositing members	The RP-2000 Combined Mortality Table with the projection scale AA, with a one-year set-forward for males and no age adjustment for females.
Disabled retirees	RP-2000 Disabled Mortality Table for males with no age adjustment and RP-2000 Disabled Mortality Table for females with a two-year set-forward, both with the projection scale AA.
Other Information	There were no benefit changes during the year.

**ROCKWALL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDING PROGRESS
POST-RETIREMENT HEALTH CARE BENEFIT PLAN**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Funded Ratio (a/b)	Unfunded AAL (UAAL) (b-a)	Covered Payroll (c)	UAAL as a Percentage of of Covered Payroll (b-a)/(c)
09/30/2010	\$ -	\$ 3,719,000	0.0%	\$ 3,719,000	\$ 13,369,310	27.82%
09/30/2012	-	4,250,000	0.0%	4,250,000	13,842,593	30.70%
09/30/2014	-	4,111,000	0.0%	4,111,000	13,908,725	29.56%

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**COMBINING FUND
FINANCIAL STATEMENTS**

ROCKWALL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Special Revenue			
	Emergency Management	Code Enforcement	Court Record Preservation	District Court Records Technology
ASSETS				
Cash and investments	\$ 29,145	\$ 111,912	\$ 80,417	\$ 52,679
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts	250	-	-	-
Interest	-	-	-	-
Prepaid items	<u>386</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>29,781</u>	<u>111,912</u>	<u>80,417</u>	<u>52,679</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	400	2,566	-	-
Accrued expenses	6,619	-	-	-
Unearned revenue	-	-	-	-
Due to others	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>7,019</u>	<u>2,566</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources:				
Unavailable revenue - notes receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Nonspendable				
Prepays	386	-	-	-
Restricted for:				
Records preservation and management	-	-	80,417	-
Court security and technology	-	-	-	52,679
Legal	-	-	-	-
Public safety	22,376	109,346	-	-
Judicial	-	-	-	-
Capital acquisition and construction	-	-	-	-
Culture and recreation	-	-	-	-
Roads and bridges	-	-	-	-
Elections assistance and administration	-	-	-	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>22,762</u>	<u>109,346</u>	<u>80,417</u>	<u>52,679</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 29,781</u>	<u>\$ 111,912</u>	<u>\$ 80,417</u>	<u>\$ 52,679</u>

ROCKWALL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Special Revenue				
	Emergency Management Federal Grant	Errors and Omissions Insurance	Public Safety Sales Tax	Child Abuse Prevention	District Clerk Records Management
ASSETS					
Cash and investments	\$ -	\$ 151,768	\$ 426,140	\$ -	\$ 16,007
Receivables (net of allowance for uncollectibles)					
Taxes	-	-	59,200	-	-
Accounts	505	-	-	-	-
Interest	-	-	-	-	-
Prepaid items	-	-	-	-	6
Total assets	<u>505</u>	<u>151,768</u>	<u>485,340</u>	<u>-</u>	<u>16,013</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable	3	-	500	-	6
Accrued expenses	-	-	-	-	327
Unearned revenue	-	-	-	-	-
Due to others	-	-	-	-	-
Due to other funds	342	-	-	-	-
Total liabilities	<u>345</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>333</u>
Deferred inflows of resources:					
Unavailable revenue - notes receivable	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:					
Nonspendable					
Prepays	-	-	-	-	6
Restricted for:					
Records preservation and management	-	-	-	-	15,674
Court security and technology	-	-	-	-	-
Legal	-	-	-	-	-
Public safety	160	-	484,840	-	-
Judicial	-	151,768	-	-	-
Capital acquisition and construction	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Roads and bridges	-	-	-	-	-
Elections assistance and administration	-	-	-	-	-
Unassigned	-	-	-	-	-
Total fund balances	<u>160</u>	<u>151,768</u>	<u>484,840</u>	<u>-</u>	<u>15,680</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 505</u>	<u>\$ 151,768</u>	<u>\$ 485,340</u>	<u>\$ -</u>	<u>\$ 16,013</u>

Special Revenue

Court Reporter Service	Appellate Justice System	Justice Court Technology	CC Records Management and Preservation	CC Vital Statistics	CC Archival Fee	SCAAP Grant	Records Management and Preservation	Courthouse Security
\$ 218,907	\$ 23,530	\$ 185,041	\$ 972,718	\$ 24,579	\$ 446,369	\$ 44,697	\$ 135,055	\$ 61,497
-	-	-	-	-	-	-	-	-
-	-	-	28	900	-	-	-	677
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>218,907</u>	<u>23,530</u>	<u>185,041</u>	<u>972,746</u>	<u>25,479</u>	<u>446,369</u>	<u>44,697</u>	<u>135,055</u>	<u>62,174</u>
1,812	7,605	110	295,070	900	200,000	3,932	159	6,907
-	-	-	1,771	-	-	-	-	9,316
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>1,812</u>	<u>7,605</u>	<u>110</u>	<u>296,841</u>	<u>900</u>	<u>200,000</u>	<u>3,932</u>	<u>159</u>	<u>16,223</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	675,905	24,579	246,369	40,765	134,896	-
217,095	-	-	-	-	-	-	-	45,951
-	-	-	-	-	-	-	-	-
-	15,925	184,931	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>217,095</u>	<u>15,925</u>	<u>184,931</u>	<u>675,905</u>	<u>24,579</u>	<u>246,369</u>	<u>40,765</u>	<u>134,896</u>	<u>45,951</u>
<u>\$ 218,907</u>	<u>\$ 23,530</u>	<u>\$ 185,041</u>	<u>\$ 972,746</u>	<u>\$ 25,479</u>	<u>\$ 446,369</u>	<u>\$ 44,697</u>	<u>\$ 135,055</u>	<u>\$ 62,174</u>

ROCKWALL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Special Revenue			
	Election Services	Library Building	Sheriff Forfeiture	Library
ASSETS				
Cash and investments	\$ 114,925	\$ 24,890	\$ 287,947	\$ 268,887
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	-
Accounts	-	250	-	-
Interest	-	-	-	-
Prepaid items	-	-	-	-
Total assets	114,925	25,140	287,947	268,887
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	933	11	-	-
Accrued expenses	-	-	-	-
Unearned revenue	-	-	-	-
Due to others	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	933	11	-	-
Deferred inflows of resources:				
Unavailable revenue - liens receivable	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund balances:				
Nonspendable				
Prepays	-	-	-	-
Restricted for:				
Records preservation and management	-	-	-	-
Court security and technology	-	-	-	-
Legal	-	-	-	-
Public safety	-	-	287,947	-
Judicial	-	-	-	-
Capital acquisition and construction	-	-	-	-
Culture and recreation	-	25,129	-	268,887
Roads and bridges	-	-	-	-
Elections assistance and administration	113,992	-	-	-
Unassigned	-	-	-	-
Total fund balances	113,992	25,129	287,947	268,887
Total liabilities, deferred inflows of resources, and fund balances	\$ 114,925	\$ 25,140	\$ 287,947	\$ 268,887

Special Revenue								Capital Projects
D. A. Hot Check Fees	Road and Bridge	E.A.S.E. 2.0 Grant	Courthouse Renovation	Sheriff Pending Forfeiture	Sheriff Law Enforcement	Juvenile Delinquency Prevention	Veterans Court	Radio Interoperability
\$ 38,061	\$ 2,079,226	\$ -	\$ 61,800	\$ 139,087	\$ 25,419	\$ 50	\$ 889	\$ 4,738,318
-	181	-	-	-	-	-	-	-
-	240,111	-	-	-	-	-	-	-
-	281	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>38,061</u>	<u>2,319,799</u>	<u>-</u>	<u>61,800</u>	<u>139,087</u>	<u>25,419</u>	<u>50</u>	<u>889</u>	<u>4,738,318</u>
-	121,481	-	-	-	-	-	-	-
-	25,778	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	252,833	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>-</u>	<u>147,259</u>	<u>-</u>	<u>-</u>	<u>252,833</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	238,916	-	-	-	-	-	-	-
<u>-</u>	<u>238,916</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38,061	-	-	-	-	-	-	-	-
-	-	-	-	(113,746)	25,419	50	-	4,738,318
-	-	-	61,800	-	-	-	889	-
-	-	-	-	-	-	-	-	-
-	1,933,624	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>38,061</u>	<u>1,933,624</u>	<u>-</u>	<u>61,800</u>	<u>(113,746)</u>	<u>25,419</u>	<u>50</u>	<u>889</u>	<u>4,738,318</u>
<u>\$ 38,061</u>	<u>\$ 2,319,799</u>	<u>\$ -</u>	<u>\$ 61,800</u>	<u>\$ 139,087</u>	<u>\$ 25,419</u>	<u>\$ 50</u>	<u>\$ 889</u>	<u>\$ 4,738,318</u>

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ROCKWALL COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Capital Projects			Total
	Library Construction Bond	Library Renovation	Veterans Memorial	
ASSETS				
Cash and investments	\$ 24,858	\$ 548	\$ 8	\$ 11,182,237
Receivables (net of allowance for uncollectibles)				
Taxes	-	-	-	59,381
Accounts	-	-	-	264,178
Interest	-	-	-	281
Prepaid items	-	-	-	392
Total assets	24,858	548	8	11,506,469
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	660,597
Accrued expenses	-	-	-	44,357
Unearned revenue	-	-	-	-
Due to others	-	-	-	252,833
Due to other funds	-	-	-	494
Total liabilities	-	-	-	958,281
Deferred inflows of resources:				
Unavailable revenue - notes receivable	-	-	-	238,916
Total deferred inflows of resources	-	-	-	238,916
Fund balances:				
Nonspendable				
Prepays	-	-	-	392
Restricted for:				
Records preservation and management	-	-	-	1,218,605
Court security and technology	-	-	-	146,414
Legal	-	-	-	594,945
Public safety	-	-	-	5,566,609
Judicial	-	-	-	353,513
Capital acquisition and construction	24,858	548	8	87,214
Culture and recreation	-	-	-	294,016
Roads and bridges	-	-	-	1,933,624
Elections assistance and administration	-	-	-	113,992
Unassigned	-	-	-	(52)
Total fund balances	24,858	548	8	10,309,272
Total liabilities, deferred inflows of resources, and fund balances				
	\$ 24,858	\$ 548	\$ 8	\$ 11,506,469

ROCKWALL COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Special Revenue			
	Emergency Management	Fire Code Enforcement	Court Record Preservation	District Court Records Technology
REVENUES				
Property taxes	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	-
Sales taxes	-	-	-	-
Fees and commissions	153,775	6,144	15,378	13,415
Intergovernmental	-	-	-	-
Election	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>153,775</u>	<u>6,144</u>	<u>15,378</u>	<u>13,415</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Roads and bridges	-	-	-	-
Public safety	161,194	2,567	-	-
Public service	-	-	-	-
Judicial	-	-	-	-
Legal	-	-	-	-
Culture and recreation	-	-	-	-
Capital outlay	-	-	2,385	-
Total expenditures	<u>161,194</u>	<u>2,567</u>	<u>2,385</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(7,419)</u>	<u>3,577</u>	<u>12,993</u>	<u>13,415</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Proceeds from sale of assets	-	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(7,419)</u>	<u>3,577</u>	<u>12,993</u>	<u>13,415</u>
FUND BALANCES/EQUITY, BEGINNING	<u>30,181</u>	<u>105,769</u>	<u>67,424</u>	<u>39,264</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 22,762</u>	<u>\$ 109,346</u>	<u>\$ 80,417</u>	<u>\$ 52,679</u>

Special Revenue

Law Library	County/ District Court Technology	Justice Court Building Security	D. A. State	D. A. Forfeiture	Cities Readiness Initiative	Sheriff's Abandoned Property
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	11,927	-	-
-	-	-	-	-	-	-
52,640	2,748	-	-	-	-	1,784
-	-	-	22,500	-	46,281	-
-	-	-	-	-	-	-
88	-	16	-	94	-	3
-	-	-	-	-	-	-
<u>52,728</u>	<u>2,748</u>	<u>16</u>	<u>22,500</u>	<u>12,021</u>	<u>46,281</u>	<u>1,787</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	17,575	-
-	-	397	-	-	-	-
-	-	-	21,914	321	-	-
51,352	-	-	-	-	-	-
-	-	-	-	-	28,758	-
<u>51,352</u>	<u>-</u>	<u>397</u>	<u>21,914</u>	<u>321</u>	<u>46,333</u>	<u>-</u>
<u>1,376</u>	<u>2,748</u>	<u>(381)</u>	<u>586</u>	<u>11,700</u>	<u>(52)</u>	<u>1,787</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,376	2,748	(381)	586	11,700	(52)	1,787
<u>197,970</u>	<u>9,829</u>	<u>35,588</u>	<u>18,472</u>	<u>109,685</u>	<u>-</u>	<u>10,112</u>
<u>\$ 199,346</u>	<u>\$ 12,577</u>	<u>\$ 35,207</u>	<u>\$ 19,058</u>	<u>\$ 121,385</u>	<u>\$ (52)</u>	<u>\$ 11,899</u>

ROCKWALL COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Special Revenue				
	Emergency Management Federal Grant	Errors and Omissions Insurance	Public Safety Sales Tax	Child Abuse Prevention	District Clerk Records Management
REVENUES					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	-	-
Sales taxes	-	-	397,551	-	-
Fees and commissions	-	410	-	-	7,486
Intergovernmental	4,500	-	-	-	-
Election	-	-	-	-	-
Investment earnings	-	59	8	-	1
Miscellaneous	-	-	-	-	-
Total revenues	<u>4,500</u>	<u>469</u>	<u>397,559</u>	<u>-</u>	<u>7,487</u>
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Roads and bridges	-	-	-	-	-
Public safety	2,587	-	313,500	-	-
Public service	-	-	-	-	-
Judicial	-	-	-	-	7,118
Legal	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Capital outlay	<u>1,753</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>4,340</u>	<u>-</u>	<u>313,500</u>	<u>-</u>	<u>7,118</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>160</u>	<u>469</u>	<u>84,059</u>	<u>-</u>	<u>369</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	100,000	-	-
Proceeds from sale of assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	160	469	184,059	-	369
FUND BALANCES/EQUITY, BEGINNING	<u>-</u>	<u>151,299</u>	<u>300,781</u>	<u>-</u>	<u>15,311</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 160</u>	<u>\$ 151,768</u>	<u>\$ 484,840</u>	<u>\$ -</u>	<u>\$ 15,680</u>

Special Revenue								
Court Reporter Service	Appellate Justice System	Justice Court Technology	CC Records Management and Preservation	CC Vital Statistics	CC Archival Fee	SCAAP Grant	Records Management and Preservation	Courthouse Security
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
22,560	7,605	12,620	229,550	5,847	226,060	-	24,875	46,418
-	-	-	-	-	-	36,727	-	-
-	-	-	-	-	-	-	-	-
80	6	96	556	1	71	-	33	7
-	-	-	-	-	-	-	-	-
<u>22,640</u>	<u>7,611</u>	<u>12,716</u>	<u>230,106</u>	<u>5,848</u>	<u>226,131</u>	<u>36,727</u>	<u>24,908</u>	<u>46,425</u>
-	-	-	343,297	10,868	202,226	-	7,308	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	28,843	-	238,760
-	-	-	-	-	-	-	-	-
19,402	7,605	15,836	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	6,342	10,029	-	-	-	2,205	570
<u>19,402</u>	<u>7,605</u>	<u>22,178</u>	<u>353,326</u>	<u>10,868</u>	<u>202,226</u>	<u>28,843</u>	<u>9,513</u>	<u>239,330</u>
<u>3,238</u>	<u>6</u>	<u>(9,462)</u>	<u>(123,220)</u>	<u>(5,020)</u>	<u>23,905</u>	<u>7,884</u>	<u>15,395</u>	<u>(192,905)</u>
-	-	-	-	-	-	-	-	200,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	200,000
3,238	6	(9,462)	(123,220)	(5,020)	23,905	7,884	15,395	7,095
<u>213,857</u>	<u>15,919</u>	<u>194,393</u>	<u>799,125</u>	<u>29,599</u>	<u>222,464</u>	<u>32,881</u>	<u>119,501</u>	<u>38,856</u>
<u>\$ 217,095</u>	<u>\$ 15,925</u>	<u>\$ 184,931</u>	<u>\$ 675,905</u>	<u>\$ 24,579</u>	<u>\$ 246,369</u>	<u>\$ 40,765</u>	<u>\$ 134,896</u>	<u>\$ 45,951</u>

ROCKWALL COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Special Revenue			
	Election Services	Library Building	Sheriff Forfeiture	Library
REVENUES				
Property taxes	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	16,121	89,771
Sales taxes	-	-	-	-
Fees and commissions	-	-	-	18,979
Intergovernmental	-	-	7,162	-
Election	78,139	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	1,093	-
Total revenues	<u>78,139</u>	<u>-</u>	<u>24,376</u>	<u>108,750</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Roads and bridges	-	-	-	-
Public safety	-	-	203,963	-
Public service	59,152	-	-	-
Judicial	-	-	-	-
Legal	-	-	-	-
Culture and recreation	-	5,070	-	70,157
Capital outlay	-	3,986	-	-
Total expenditures	<u>59,152</u>	<u>9,056</u>	<u>203,963</u>	<u>70,157</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>18,987</u>	<u>(9,056)</u>	<u>(179,587)</u>	<u>38,593</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Proceeds from sale of assets	-	-	-	-
Total other revenues and financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	18,987	(9,056)	(179,587)	38,593
FUND BALANCES/EQUITY, BEGINNING	<u>95,005</u>	<u>34,185</u>	<u>467,534</u>	<u>230,294</u>
FUND BALANCES/EQUITY, ENDING	<u>\$ 113,992</u>	<u>\$ 25,129</u>	<u>\$ 287,947</u>	<u>\$ 268,887</u>

Special Revenue								Capital Projects
D. A. Hot Check Fees	Road and Bridge	E.A.S.E. 2.0 Grant	Courthouse Renovation	Sheriff Pending Forfeiture	Sheriff Law Enforcement	Juvenile Delinquency Prevention	Veterans Court	Radio Interoperability
\$ -	\$ 7,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7,255	90,361	-	-	-	19,626	-	-	-
-	-	-	-	-	-	-	-	-
-	1,439,399	-	35,160	-	-	-	889	-
-	48,496	632,164	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,007	-	-	31	-	-	-	-
-	800	-	-	-	-	-	-	-
<u>7,255</u>	<u>1,587,984</u>	<u>632,164</u>	<u>35,160</u>	<u>31</u>	<u>19,626</u>	<u>-</u>	<u>889</u>	<u>-</u>
-	-	-	-	-	-	-	-	-
-	1,735,456	-	-	-	-	-	-	-
-	-	-	-	113,793	4,333	-	-	-
-	-	632,164	-	-	-	-	-	261,682
-	-	-	-	-	-	-	-	-
13,066	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	139,444	-	-	-	-	-	-	-
<u>13,066</u>	<u>1,874,900</u>	<u>632,164</u>	<u>-</u>	<u>113,793</u>	<u>4,333</u>	<u>-</u>	<u>-</u>	<u>261,682</u>
(5,811)	(286,916)	-	35,160	(113,762)	15,293	-	889	(261,682)
-	-	-	-	-	-	-	-	5,000,000
-	24,679	-	-	-	-	-	-	-
-	24,679	-	-	-	-	-	-	5,000,000
(5,811)	(262,237)	-	35,160	(113,762)	15,293	-	889	4,738,318
43,872	2,195,861	-	26,640	16	10,126	50	-	-
<u>\$ 38,061</u>	<u>\$ 1,933,624</u>	<u>\$ -</u>	<u>\$ 61,800</u>	<u>\$ (113,746)</u>	<u>\$ 25,419</u>	<u>\$ 50</u>	<u>\$ 889</u>	<u>\$ 4,738,318</u>

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ROCKWALL COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2015

	Capital Projects			Total
	Library Construction Bond	Library Renovation	Veterans Memorial	
REVENUES				
Property taxes	\$ -	\$ -	\$ -	\$ 7,921
Fines and forfeitures	-	-	-	235,061
Sales taxes	-	-	-	397,551
Fees and commissions	-	-	-	2,323,742
Intergovernmental	-	-	-	797,830
Election	-	-	-	78,139
Investment earnings	16	-	-	2,173
Miscellaneous	-	-	-	1,893
Total revenues	16	-	-	3,844,310
EXPENDITURES				
Current:				
General government	-	-	-	563,699
Roads and bridges	-	-	-	1,735,456
Public safety	-	-	-	1,069,540
Public service	-	-	-	970,573
Judicial	-	-	-	50,358
Legal	-	-	-	35,301
Culture and recreation	-	-	-	126,579
Capital outlay	-	-	-	195,472
Total expenditures	-	-	-	4,746,978
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	16	-	-	(902,668)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	5,300,000
Proceeds from sale of assets	-	-	-	24,679
Total other revenues and financing sources (uses)	-	-	-	5,324,679
NET CHANGE IN FUND BALANCES	16	-	-	4,422,011
FUND BALANCES/EQUITY, BEGINNING	24,842	548	8	5,887,261
FUND BALANCES/EQUITY, ENDING	\$ 24,858	\$ 548	\$ 8	\$ 10,309,272

ROCKWALL COUNTY, TEXAS

ROAD IMPROVEMENTS BOND 2008

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Budgeted Amounts		Actual	Difference
	Original	Final		
REVENUES				
Intergovernmental	\$ 950,000	\$ 950,000	\$ 950,000	\$ -
Investment earnings	40,000	40,000	11,084	(28,916)
Total revenues	<u>990,000</u>	<u>990,000</u>	<u>961,084</u>	<u>(28,916)</u>
EXPENDITURES				
Current:				
Roads and bridges	14,466,282	14,466,282	6,809,809	7,656,473
Total expenditures	<u>14,466,282</u>	<u>14,466,282</u>	<u>6,809,809</u>	<u>7,656,473</u>
NET CHANGE IN FUND BALANCE	(13,476,282)	(13,476,282)	(5,848,725)	7,627,557
FUND BALANCES, BEGINNING	<u>12,932,904</u>	<u>12,932,904</u>	<u>12,932,904</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ (543,378)</u>	<u>\$ (543,378)</u>	<u>\$ 7,084,179</u>	<u>\$ 7,627,557</u>

ROCKWALL COUNTY, TEXAS

DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Budgeted Amounts		Actual	Difference
	Original	Final		
REVENUES				
Property taxes	\$ 6,702,481	\$ 6,702,481	\$ 6,795,414	\$ 92,933
Investment earnings	-	-	2,559	2,559
Total revenues	<u>6,702,481</u>	<u>6,702,481</u>	<u>6,797,973</u>	<u>95,492</u>
EXPENDITURES				
Debt Service:				
Principal	3,505,000	3,505,000	3,305,000	200,000
Interest and fiscal charges	<u>4,063,910</u>	<u>4,063,910</u>	<u>4,052,832</u>	<u>11,078</u>
Total expenditures	<u>7,568,910</u>	<u>7,568,910</u>	<u>7,357,832</u>	<u>211,078</u>
NET CHANGE IN FUND BALANCE	(866,429)	(866,429)	(559,859)	306,570
FUND BALANCES, BEGINNING	<u>1,262,908</u>	<u>1,262,908</u>	<u>1,262,908</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 396,479</u>	<u>\$ 396,479</u>	<u>\$ 703,049</u>	<u>\$ 306,570</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

EMERGENCY MANAGEMENT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 168,175	\$ 153,775	\$ (14,400)
Total revenues	<u>168,175</u>	<u>153,775</u>	<u>(14,400)</u>
EXPENDITURES			
Current:			
Public safety	168,375	161,194	(7,181)
Total expenditures	<u>168,375</u>	<u>161,194</u>	<u>(7,181)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(200)</u>	<u>(7,419)</u>	<u>(7,219)</u>
NET CHANGE IN FUND BALANCES	<u>(200)</u>	<u>(7,419)</u>	<u>(7,219)</u>
FUND BALANCES, BEGINNING	<u>30,181</u>	<u>30,181</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 29,981</u>	<u>\$ 22,762</u>	<u>\$ (7,219)</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FIRE CODE ENFORCEMENT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ <u>10,000</u>	\$ <u>6,144</u>	\$ (<u>3,856</u>)
Total revenues	<u>10,000</u>	<u>6,144</u>	(<u>3,856</u>)
EXPENDITURES			
Current:			
Public safety	<u>105,000</u>	<u>2,567</u>	(<u>102,433</u>)
Total expenditures	<u>105,000</u>	<u>2,567</u>	(<u>102,433</u>)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(<u>95,000</u>)	<u>3,577</u>	<u>98,577</u>
NET CHANGE IN FUND BALANCES	(<u>95,000</u>)	<u>3,577</u>	<u>98,577</u>
FUND BALANCES, BEGINNING	<u>105,769</u>	<u>105,769</u>	<u>-</u>
FUND BALANCES, ENDING	\$ <u><u>10,769</u></u>	\$ <u><u>109,346</u></u>	\$ <u><u>98,577</u></u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COURT RECORD PRESERVATION FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 18,000	\$ 15,378	\$(2,622)
Total revenues	<u>18,000</u>	<u>15,378</u>	<u>(2,622)</u>
EXPENDITURES			
Current:			
General government	40,000	-	(40,000)
Capital outlay	<u>20,000</u>	<u>2,385</u>	<u>(17,615)</u>
Debt service:			
Total expenditures	<u>60,000</u>	<u>2,385</u>	<u>(57,615)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(42,000)</u>	<u>12,993</u>	<u>54,993</u>
NET CHANGE IN FUND BALANCES	<u>(42,000)</u>	<u>12,993</u>	<u>54,993</u>
FUND BALANCES, BEGINNING	<u>67,424</u>	<u>67,424</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 25,424</u>	<u>\$ 80,417</u>	<u>\$ 54,993</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

DISTRICT COURT RECORDS TECHNOLOGY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 15,000	\$ 13,415	\$(1,585)
Total revenues	<u>15,000</u>	<u>13,415</u>	<u>(1,585)</u>
EXPENDITURES			
Current:			
General government	5,000	-	(5,000)
Capital outlay	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>
Total expenditures	<u>15,000</u>	<u>-</u>	<u>(15,000)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>13,415</u>	<u>13,415</u>
NET CHANGE IN FUND BALANCES	-	13,415	13,415
FUND BALANCES, BEGINNING	<u>39,264</u>	<u>39,264</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 39,264</u>	<u>\$ 52,679</u>	<u>\$ 13,415</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

LAW LIBRARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 55,000	\$ 52,640	\$(2,360)
Investment earnings	100	88	(12)
Total revenues	<u>55,100</u>	<u>52,728</u>	<u>(2,372)</u>
EXPENDITURES			
Current:			
Culture and recreation	146,200	51,352	(94,848)
Capital outlay	15,000	-	(15,000)
Total expenditures	<u>161,200</u>	<u>51,352</u>	<u>(109,848)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(106,100)</u>	<u>1,376</u>	<u>107,476</u>
NET CHANGE IN FUND BALANCES	<u>(106,100)</u>	<u>1,376</u>	<u>107,476</u>
FUND BALANCES, BEGINNING	<u>197,970</u>	<u>197,970</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 91,870</u>	<u>\$ 199,346</u>	<u>\$ 107,476</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COUNTY/DISTRICT COURT TECHNOLOGY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 12,000	\$ 2,748	\$(9,252)
Total revenues	<u>12,000</u>	<u>2,748</u>	<u>(9,252)</u>
EXPENDITURES			
Current:			
Capital outlay	12,000	-	(12,000)
Total expenditures	<u>12,000</u>	<u>-</u>	<u>(12,000)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>2,748</u>	<u>2,748</u>
NET CHANGE IN FUND BALANCES	-	2,748	2,748
FUND BALANCES, BEGINNING	<u>9,829</u>	<u>9,829</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 9,829</u>	<u>\$ 12,577</u>	<u>\$ 2,748</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

JUSTICE COURT BUILDING SECURITY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Investment earnings	\$ 35,000	\$ 16	\$(34,984)
Total revenues	<u>35,000</u>	<u>16</u>	<u>(34,984)</u>
EXPENDITURES			
Current:			
Judicial	35,000	397	(34,603)
Total expenditures	<u>35,000</u>	<u>397</u>	<u>(34,603)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(381)	(381)
NET CHANGE IN FUND BALANCES	-	(381)	(381)
FUND BALANCES, BEGINNING	<u>35,588</u>	<u>35,588</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 35,588</u>	<u>\$ 35,207</u>	<u>\$(381)</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

D. A. STATE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Intergovernmental	\$ 22,500	\$ 22,500	\$ -
Total revenues	<u>22,500</u>	<u>22,500</u>	<u>-</u>
EXPENDITURES			
Current:			
Legal	23,176	21,914	(1,262)
Total expenditures	<u>23,176</u>	<u>21,914</u>	<u>(1,262)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(676)	586	1,262
NET CHANGE IN FUND BALANCES	(676)	586	1,262
FUND BALANCES, BEGINNING	<u>18,472</u>	<u>18,472</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 17,796</u>	<u>\$ 19,058</u>	<u>\$ 1,262</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

D. A. FORFEITURE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fines and forfeitures	\$ 10,000	\$ 11,927	\$ 1,927
Investment earnings	100	94	(6)
Total revenues	<u>10,100</u>	<u>12,021</u>	<u>1,921</u>
EXPENDITURES			
Current:			
Legal	87,617	321	(87,296)
Capital outlay	21,500	-	(21,500)
Total expenditures	<u>109,117</u>	<u>321</u>	<u>(108,796)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(99,017)	11,700	110,717
NET CHANGE IN FUND BALANCES	(99,017)	11,700	110,717
FUND BALANCES, BEGINNING	<u>109,685</u>	<u>109,685</u>	-
FUND BALANCES, ENDING	<u>\$ 10,668</u>	<u>\$ 121,385</u>	<u>\$ 110,717</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CITIES READINESS INITIATIVE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Intergovernmental	\$ 38,306	\$ 46,281	\$ 7,975
Total revenues	<u>38,306</u>	<u>46,281</u>	<u>7,975</u>
EXPENDITURES			
Current:			
Public service	7,806	17,575	9,769
Capital outlay	<u>34,000</u>	<u>28,758</u>	<u>(5,242)</u>
Total expenditures	<u>41,806</u>	<u>46,333</u>	<u>4,527</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,500)	(52)	3,448
NET CHANGE IN FUND BALANCES	(3,500)	(52)	3,448
FUND BALANCES, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$(3,500)</u>	<u>\$(52)</u>	<u>\$ 3,448</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

SHERIFF'S ABANDONED PROPERTY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 1,000	\$ 1,784	\$ 784
Investment earnings	<u>5</u>	<u>3</u>	<u>(2)</u>
Total revenues	<u>1,005</u>	<u>1,787</u>	<u>782</u>
EXPENDITURES			
Current:			
Public safety	<u>9,000</u>	<u>-</u>	<u>(9,000)</u>
Total expenditures	<u>9,000</u>	<u>-</u>	<u>(9,000)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(7,995)	1,787	9,782
NET CHANGE IN FUND BALANCES	(7,995)	1,787	9,782
FUND BALANCES, BEGINNING	<u>10,112</u>	<u>10,112</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 2,117</u>	<u>\$ 11,899</u>	<u>\$ 9,782</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

TEXAS STATE LIBRARY GRANTS FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Investment earnings	\$ -	\$ -	\$ -
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>200,000</u>	<u>-</u>	<u>(200,000)</u>
Total other revenues and financing sources (uses)	<u>200,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	200,000	-	(200,000)
FUND BALANCES, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$(200,000)</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

EMERGENCY MANAGEMENT FEDERAL GRANT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Intergovernmental	\$ 64,500	\$ 4,500	\$(60,000)
Total revenues	<u>64,500</u>	<u>4,500</u>	<u>(60,000)</u>
EXPENDITURES			
Current:			
Public safety	63,800	2,587	(61,213)
Capital outlay	<u>1,700</u>	<u>1,753</u>	<u>53</u>
Total expenditures	<u>65,500</u>	<u>4,340</u>	<u>(61,160)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,000)	160	1,160
NET CHANGE IN FUND BALANCES	(1,000)	160	1,160
FUND BALANCES, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$(1,000)</u>	<u>\$ 160</u>	<u>\$ 1,160</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

ERRORS AND OMISSIONS INSURANCE

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ -	\$ 410	\$ 410
Investment earnings	<u>50</u>	<u>59</u>	<u>9</u>
Total revenues	<u>50</u>	<u>469</u>	<u>419</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	50	469	419
NET CHANGE IN FUND BALANCES	50	469	419
FUND BALANCES, BEGINNING	<u>151,299</u>	<u>151,299</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 151,349</u>	<u>\$ 151,768</u>	<u>\$ 419</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

PUBLIC SAFETY SALES TAX

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Sales taxes	\$ 200,000	\$ 397,551	\$ 197,551
Investment earnings	<u>50</u>	<u>8</u>	<u>(42)</u>
Total revenues	<u>200,050</u>	<u>397,559</u>	<u>197,509</u>
EXPENDITURES			
Current:			
Public safety	<u>322,000</u>	<u>313,500</u>	<u>(8,500)</u>
Total expenditures	<u>322,000</u>	<u>313,500</u>	<u>(8,500)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(121,950)	84,059	206,009
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>100,000</u>	<u>100,000</u>	<u>-</u>
Total other revenues and financing sources (uses)	<u>100,000</u>	<u>100,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(21,950)	184,059	206,009
FUND BALANCES, BEGINNING	<u>300,781</u>	<u>300,781</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 278,831</u>	<u>\$ 484,840</u>	<u>\$ 206,009</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CHILD ABUSE PREVENTION FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fines and forfeitures	\$ 100	\$ -	\$(100)
Total revenues	<u>100</u>	<u>-</u>	<u>(100)</u>
EXPENDITURES			
Current:			
Health and welfare	<u>100</u>	<u>-</u>	<u>(100)</u>
Total expenditures	<u>100</u>	<u>-</u>	<u>(100)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-
NET CHANGE IN FUND BALANCES	-	-	-
FUND BALANCES, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

DISTRICT CLERK RECORDS MANAGEMENT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 9,000	\$ 7,486	\$(1,514)
Investment earnings	-	1	1
Total revenues	<u>9,000</u>	<u>7,487</u>	<u>(1,513)</u>
EXPENDITURES			
Current:			
Judicial	17,601	7,118	(10,483)
Capital outlay	<u>1,000</u>	<u>-</u>	<u>(1,000)</u>
Total expenditures	<u>18,601</u>	<u>7,118</u>	<u>(11,483)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(9,601)	369	9,970
NET CHANGE IN FUND BALANCES	(9,601)	369	9,970
FUND BALANCES, BEGINNING	<u>15,311</u>	<u>15,311</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 5,710</u>	<u>\$ 15,680</u>	<u>\$ 9,970</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COURT REPORTER SERVICE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 25,000	\$ 22,560	\$ (2,440)
Investment earnings	<u>50</u>	<u>80</u>	<u>30</u>
Total revenues	<u>25,050</u>	<u>22,640</u>	<u>(2,410)</u>
EXPENDITURES			
Current:			
Judicial	140,000	19,402	(120,598)
Capital outlay	<u>60,000</u>	<u>-</u>	<u>(60,000)</u>
Total expenditures	<u>200,000</u>	<u>19,402</u>	<u>(180,598)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(174,950)	3,238	178,188
NET CHANGE IN FUND BALANCES	(174,950)	3,238	178,188
FUND BALANCES, BEGINNING	<u>213,857</u>	<u>213,857</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 38,907</u>	<u>\$ 217,095</u>	<u>\$ 178,188</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

APPELLATE JUSTICE SYSTEM FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 9,000	\$ 7,605	\$(1,395)
Investment earnings	10	6	(4)
Total revenues	<u>9,010</u>	<u>7,611</u>	<u>(1,399)</u>
EXPENDITURES			
Current:			
Judicial	<u>15,000</u>	<u>7,605</u>	<u>(7,395)</u>
Total expenditures	<u>15,000</u>	<u>7,605</u>	<u>(7,395)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,990)	6	5,996
NET CHANGE IN FUND BALANCES	(5,990)	6	5,996
FUND BALANCES, BEGINNING	<u>15,919</u>	<u>15,919</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 9,929</u>	<u>\$ 15,925</u>	<u>\$ 5,996</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

JUSTICE COURT TECHNOLOGY

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 20,000	\$ 12,620	\$(7,380)
Investment earnings	<u>100</u>	<u>96</u>	<u>(4)</u>
Total revenues	<u>20,100</u>	<u>12,716</u>	<u>(7,384)</u>
EXPENDITURES			
Current:			
Judicial	70,000	15,836	(54,164)
Capital outlay	<u>100,000</u>	<u>6,342</u>	<u>(93,658)</u>
Total expenditures	<u>170,000</u>	<u>22,178</u>	<u>(147,822)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(149,900)	(9,462)	140,438
NET CHANGE IN FUND BALANCES	(149,900)	(9,462)	140,438
FUND BALANCES, BEGINNING	<u>194,393</u>	<u>194,393</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 44,493</u>	<u>\$ 184,931</u>	<u>\$ 140,438</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 175,000	\$ 229,550	\$ 54,550
Investment earnings	500	556	56
Total revenues	<u>175,500</u>	<u>230,106</u>	<u>54,606</u>
EXPENDITURES			
Current:			
General government	602,962	343,297	(259,665)
Capital outlay	100,000	10,029	(89,971)
Total expenditures	<u>702,962</u>	<u>353,326</u>	<u>(349,636)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(527,462)	(123,220)	404,242
NET CHANGE IN FUND BALANCES	(527,462)	(123,220)	404,242
FUND BALANCES, BEGINNING	<u>799,125</u>	<u>799,125</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 271,663</u>	<u>\$ 675,905</u>	<u>\$ 404,242</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COUNTY CLERK VITAL STATISTICS FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 6,000	\$ 5,847	\$ (153)
Investment earnings	50	1	(49)
Miscellaneous	<u>26,000</u>	<u>-</u>	<u>(26,000)</u>
Total revenues	<u>32,050</u>	<u>5,848</u>	<u>(26,202)</u>
EXPENDITURES			
Current:			
General government	<u>32,000</u>	<u>10,868</u>	<u>(21,132)</u>
Total expenditures	<u>32,000</u>	<u>10,868</u>	<u>(21,132)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	50	(5,020)	(5,070)
NET CHANGE IN FUND BALANCES	50	(5,020)	(5,070)
FUND BALANCES, BEGINNING	<u>29,599</u>	<u>29,599</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 29,649</u>	<u>\$ 24,579</u>	<u>\$ (5,070)</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COUNTY CLERK ARCHIVAL FEE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 200,000	\$ 226,060	\$ 26,060
Investment earnings	<u>28,000</u>	<u>71</u>	<u>(27,929)</u>
Total revenues	<u>228,000</u>	<u>226,131</u>	<u>(1,869)</u>
EXPENDITURES			
Current:			
General government	226,035	202,226	(23,809)
Capital outlay	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>
Total expenditures	<u>246,035</u>	<u>202,226</u>	<u>(43,809)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(18,035)	23,905	41,940
NET CHANGE IN FUND BALANCES	(18,035)	23,905	41,940
FUND BALANCES, BEGINNING	<u>222,464</u>	<u>222,464</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 204,429</u>	<u>\$ 246,369</u>	<u>\$ 41,940</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

SCAAP GRANT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Intergovernmental	\$ 36,727	\$ 36,727	\$ -
Miscellaneous	<u>27,912</u>	<u>-</u>	<u>(27,912)</u>
Total revenues	<u>64,639</u>	<u>36,727</u>	<u>(27,912)</u>
EXPENDITURES			
Current:			
Public safety	<u>64,639</u>	<u>28,843</u>	<u>(35,796)</u>
Total expenditures	<u>64,639</u>	<u>28,843</u>	<u>(35,796)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	7,884	7,884
NET CHANGE IN FUND BALANCES	-	7,884	7,884
FUND BALANCES, BEGINNING	<u>32,881</u>	<u>32,881</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 32,881</u>	<u>\$ 40,765</u>	<u>\$ 7,884</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COUNTY RECORDS MANAGEMENT & PRESERVATION

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 30,000	\$ 24,875	\$(5,125)
Investment earnings	<u>50</u>	<u>33</u>	<u>(17)</u>
Total revenues	<u>30,050</u>	<u>24,908</u>	<u>(5,142)</u>
EXPENDITURES			
Current:			
General government	20,000	7,308	(12,692)
Capital outlay	<u>40,000</u>	<u>2,205</u>	<u>(37,795)</u>
Total expenditures	<u>60,000</u>	<u>9,513</u>	<u>(50,487)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(29,950)	15,395	45,345
NET CHANGE IN FUND BALANCES	(29,950)	15,395	45,345
FUND BALANCES, BEGINNING	<u>119,501</u>	<u>119,501</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 89,551</u>	<u>\$ 134,896</u>	<u>\$ 45,345</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COURTHOUSE SECURITY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 48,000	\$ 46,418	\$ (1,582)
Investment earnings	-	7	7
Total revenues	<u>48,000</u>	<u>46,425</u>	<u>(1,575)</u>
EXPENDITURES			
Current:			
Public safety	244,523	238,760	(5,763)
Capital outlay	570	570	-
Total expenditures	<u>245,093</u>	<u>239,330</u>	<u>(5,763)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(197,093)	(192,905)	4,188
OTHER FINANCING SOURCES (USES)			
Transfers in	200,000	200,000	-
Total other revenues and financing sources (uses)	<u>200,000</u>	<u>200,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	2,907	7,095	4,188
FUND BALANCES, BEGINNING	<u>38,856</u>	<u>38,856</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 41,763</u>	<u>\$ 45,951</u>	<u>\$ 4,188</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

ROAD AND BRIDGE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Property taxes	\$ 9,167	\$ 7,921	\$(1,246)
Fines and forfeitures	115,000	90,361	(24,639)
Fees and commissions	1,535,000	1,439,399	(95,601)
Intergovernmental	224,588	48,496	(176,092)
Investment earnings	1,000	1,007	7
Miscellaneous	1,000	800	(200)
Total revenues	<u>1,885,755</u>	<u>1,587,984</u>	<u>(297,771)</u>
EXPENDITURES			
Current:			
Roads and bridges	2,272,462	1,735,456	(537,006)
Capital outlay	141,135	139,444	(1,691)
Total expenditures	<u>2,413,597</u>	<u>1,874,900</u>	<u>(538,697)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(527,842)	(286,916)	240,926
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of assets	25,000	24,679	(321)
Total other revenues and financing sources (uses)	<u>25,000</u>	<u>24,679</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(502,842)	(262,237)	240,605
FUND BALANCES, BEGINNING	<u>2,195,861</u>	<u>2,195,861</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 1,693,019</u>	<u>\$ 1,933,624</u>	<u>\$ 240,605</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

E.A.S.E. GRANT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Intergovernmental	\$ 632,164	\$ 632,164	\$ -
Total revenues	<u>632,164</u>	<u>632,164</u>	<u>-</u>
EXPENDITURES			
Current:			
Public service	632,164	632,164	-
Total expenditures	<u>632,164</u>	<u>632,164</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-
NET CHANGE IN FUND BALANCES	-	-	-
FUND BALANCES, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COURTHOUSE RENOVATION

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ 24,000	\$ 35,160	\$ 11,160
Total revenues	<u>24,000</u>	<u>35,160</u>	<u>11,160</u>
EXPENDITURES			
Current:			
Capital outlay	24,000	-	(24,000)
Total expenditures	<u>24,000</u>	<u>-</u>	<u>(24,000)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	35,160	35,160
NET CHANGE IN FUND BALANCES	-	35,160	35,160
FUND BALANCES, BEGINNING	<u>26,640</u>	<u>26,640</u>	<u>-</u>
FUND BALANCES, ENDING	<u>\$ 26,640</u>	<u>\$ 61,800</u>	<u>\$ 35,160</u>

ROCKWALL COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

JUVENILE DELINQUENCY PREVENTION

FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Budgeted Amounts</u>		Variance with Final Budget - Positive (Negative)
	<u>Final</u>	<u>Actual Amounts</u>	
REVENUES			
Fees and commissions	\$ <u>50</u>	\$ <u>-</u>	\$ <u>(50)</u>
Total revenues	<u>50</u>	<u>-</u>	<u>(50)</u>
EXPENDITURES			
Current:			
Public safety	<u>50</u>	<u>-</u>	<u>(50)</u>
Total expenditures	<u>50</u>	<u>-</u>	<u>(50)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-
NET CHANGE IN FUND BALANCES	-	-	-
FUND BALANCES, BEGINNING	<u>50</u>	<u>50</u>	<u>-</u>
FUND BALANCES, ENDING	\$ <u><u>50</u></u>	\$ <u><u>50</u></u>	\$ <u><u>-</u></u>

ROCKWALL COUNTY, TEXAS
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2015

	Tax Assessor/ Collector	County Clerk	District Attorney	District Clerk	Sheriff	Bail Bond Board	Totals
ASSETS							
Cash and investments	\$ <u>3,156,027</u>	\$ <u>424,239</u>	\$ <u>118,615</u>	\$ <u>741,667</u>	\$ <u>176,900</u>	\$ <u>1,290,794</u>	\$ <u>5,908,242</u>
Total assets	\$ <u>3,156,027</u>	\$ <u>424,239</u>	\$ <u>118,615</u>	\$ <u>741,667</u>	\$ <u>176,900</u>	\$ <u>1,290,794</u>	\$ <u>5,908,242</u>
LIABILITIES							
Due to others	\$ -	\$ 424,239	\$ 118,615	\$ 741,667	\$ 176,900	\$ 1,290,794	\$ 2,752,215
Due to other governments	<u>3,156,027</u>	-	-	-	-	-	<u>3,156,027</u>
Total liabilities	\$ <u>3,156,027</u>	\$ <u>424,239</u>	\$ <u>118,615</u>	\$ <u>741,667</u>	\$ <u>176,900</u>	\$ <u>1,290,794</u>	\$ <u>5,908,242</u>

ROCKWALL COUNTY, TEXAS

**COMBINING STATEMENT OF CHANGES IN
TRUST AND AGENCY FUNDS ASSETS AND LIABILITIES
AGENCY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	Balance October 1, 2014	Additions	Deductions	Balance September 30, 2015
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TAX ASSESSOR AND COLLECTOR</u>				
Assets:				
Cash	\$ 2,845,553	\$ 36,763,557	\$ 36,453,083	\$ 3,156,027
Total assets	<u>\$ 2,845,553</u>	<u>\$ 36,763,557</u>	<u>\$ 36,453,083</u>	<u>\$ 3,156,027</u>
Liabilities:				
Due to other governments	\$ 2,845,553	\$ 36,763,557	\$ 36,453,083	\$ 3,156,027
Total liabilities	<u>\$ 2,845,553</u>	<u>\$ 36,763,557</u>	<u>\$ 36,453,083</u>	<u>\$ 3,156,027</u>
<u>COUNTY CLERK</u>				
Assets:				
Cash	\$ 389,717	\$ 256,262	\$ 221,740	\$ 424,239
Total assets	<u>\$ 389,717</u>	<u>\$ 256,262</u>	<u>\$ 221,740</u>	<u>\$ 424,239</u>
Liabilities:				
Due to others	\$ 389,717	\$ 256,262	\$ 221,740	\$ 424,239
Total liabilities	<u>\$ 389,717</u>	<u>\$ 256,262</u>	<u>\$ 221,740</u>	<u>\$ 424,239</u>
<u>DISTRICT ATTORNEY</u>				
Assets:				
Cash	\$ 128,683	\$ 145,442	\$ 155,510	\$ 118,615
Total assets	<u>\$ 128,683</u>	<u>\$ 145,442</u>	<u>\$ 155,510</u>	<u>\$ 118,615</u>
Liabilities:				
Due to others	\$ 128,683	\$ 145,442	\$ 155,510	\$ 118,615
Total liabilities	<u>\$ 128,683</u>	<u>\$ 145,442</u>	<u>\$ 155,510</u>	<u>\$ 118,615</u>

ROCKWALL COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN
TRUST AND AGENCY FUNDS ASSETS AND LIABILITIES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Balance October 1, 2014	Additions	Deductions	Balance September 30, 2015
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DISTRICT CLERK</u>				
Assets:				
Cash	\$ 785,435	\$ 1,689,684	\$ 1,733,452	\$ 741,667
Total assets	<u>\$ 785,435</u>	<u>\$ 1,689,684</u>	<u>\$ 1,733,452</u>	<u>\$ 741,667</u>
Liabilities:				
Due to others	<u>785,435</u>	<u>1,689,684</u>	<u>1,733,452</u>	<u>741,667</u>
Total liabilities	<u>\$ 785,435</u>	<u>\$ 1,689,684</u>	<u>\$ 1,733,452</u>	<u>\$ 741,667</u>
<u>SHERRIFF</u>				
Assets:				
Cash	\$ 144,573	\$ 1,502,494	\$ 1,470,167	\$ 176,900
Total assets	<u>\$ 144,573</u>	<u>\$ 1,502,494</u>	<u>\$ 1,470,167</u>	<u>\$ 176,900</u>
Liabilities:				
Due to others	<u>144,573</u>	<u>1,502,494</u>	<u>1,470,167</u>	<u>176,900</u>
Total liabilities	<u>\$ 144,573</u>	<u>\$ 1,502,494</u>	<u>\$ 1,470,167</u>	<u>\$ 176,900</u>
<u>BAIL BOND BOARD</u>				
Assets:				
Cash	\$ 1,054,908	\$ 258,884	\$ 22,998	\$ 1,290,794
Total assets	<u>\$ 1,054,908</u>	<u>\$ 258,884</u>	<u>\$ 22,998</u>	<u>\$ 1,290,794</u>
Liabilities:				
Due to others	<u>\$ 1,054,908</u>	<u>\$ 258,884</u>	<u>\$ 22,998</u>	<u>\$ 1,290,794</u>
Total liabilities	<u>\$ 1,054,908</u>	<u>\$ 258,884</u>	<u>\$ 22,998</u>	<u>\$ 1,290,794</u>

ROCKWALL COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN TRUST AND AGENCY FUNDS ASSETS AND LIABILITIES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Balance October 1, 2014	Additions	Deductions	Balance September 30, 2015
<u>TOTALS - ALL AGENCY FUNDS</u>				
Assets:				
Cash	\$ 5,348,869	\$ 40,616,323	\$ 40,056,950	\$ 5,908,242
Total assets	<u>\$ 5,348,869</u>	<u>\$ 40,616,323</u>	<u>\$ 40,056,950</u>	<u>\$ 5,908,242</u>
Liabilities:				
Due to others	\$ 2,503,316	\$ 3,852,766	\$ 3,603,867	\$ 2,752,215
Due to other governments	<u>2,845,553</u>	<u>36,763,557</u>	<u>36,453,083</u>	<u>3,156,027</u>
Total liabilities	<u>\$ 5,348,869</u>	<u>\$ 40,616,323</u>	<u>\$ 40,056,950</u>	<u>\$ 5,908,242</u>

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STATISTICAL SECTION (Unaudited)

This part of Rockwall County, Texas' comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Contents	Page
Financial Trends These schedules contain trend information to help the reader understand how the County's financial performance has changed over time.	107 – 118
Revenue Capacity These schedules contain trend information to help the reader assess the factors affecting the County's ability to generate its electric utility, sales tax and property tax revenues.	119 – 122
Debt Capacity These schedules present information to help the reader assess the affordability of the County's current levels of outstanding debt and its ability to issue additional debt in the future.	123 – 127
Economic and Demographic Indicators These schedules contain economic and demographic information to help the reader understand the environment within which the County's financial activities take place.	128 – 129
Operating Information These schedules contain information about the County's operations and resources to help the reader understand how the County's financial information relates to the services the County provides and the activities it performs.	130 – 135

ROCKWALL COUNTY, TEXAS

NET POSITION BY COMPONENT

LAST TEN FISCAL YEARS

(Accrual Basis of Accounting)

(Unaudited)

	Fiscal Year			
	2015	2014	2013	2012
Governmental activities:				
Net investment in capital assets	\$ 14,976,979	\$ 12,994,274	\$ 20,930,434	\$ 26,066,075
Restricted	10,503,141	6,586,418	6,868,464	7,200,204
Unrestricted	<u>(2,903,308)</u>	<u>1,314,154</u>	<u>2,072,187</u>	<u>7,714,201</u>
Total governmental activities net position	\$ <u>22,576,812</u>	\$ <u>20,894,846</u>	\$ <u>29,871,085</u>	\$ <u>40,980,480</u>
Primary government:				
Net investment in capital assets	\$ 14,976,979	\$ 12,994,274	\$ 20,930,434	\$ 26,066,075
Restricted	10,503,141	6,586,418	6,868,464	7,200,204
Unrestricted	<u>(2,903,308)</u>	<u>1,314,154</u>	<u>2,072,187</u>	<u>7,714,201</u>
Total primary government net position	\$ <u>22,576,812</u>	\$ <u>20,894,846</u>	\$ <u>29,871,085</u>	\$ <u>40,980,480</u>

Source: Rockwall County financial records.

TABLE 1

Fiscal Year					
2011	2010	2009	2008	2007	2006
\$ 18,127,429	\$ 15,496,008	\$ 13,714,108	\$ 12,633,499	\$ 8,842,844	\$ 6,685,933
9,784,038	6,781,326	6,712,964	4,658,169	14,596,117	4,272,287
<u>26,058,439</u>	<u>27,695,633</u>	<u>24,676,422</u>	<u>20,010,619</u>	<u>7,139,351</u>	<u>12,901,219</u>
<u>\$ 53,969,906</u>	<u>\$ 49,972,967</u>	<u>\$ 45,103,494</u>	<u>\$ 37,302,287</u>	<u>\$ 30,578,312</u>	<u>\$ 23,859,439</u>
\$ 18,127,429	\$ 15,496,008	\$ 13,714,108	\$ 12,633,499	\$ 8,842,844	\$ 6,685,933
9,784,038	6,781,326	6,712,964	4,658,169	14,596,117	4,272,287
<u>26,058,439</u>	<u>27,695,633</u>	<u>24,676,422</u>	<u>20,010,619</u>	<u>7,139,351</u>	<u>12,901,219</u>
<u>\$ 53,969,906</u>	<u>\$ 49,972,967</u>	<u>\$ 45,103,494</u>	<u>\$ 37,302,287</u>	<u>\$ 30,578,312</u>	<u>\$ 23,859,439</u>

ROCKWALL COUNTY, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

*(Accrual Basis of Accounting)**(Unaudited)*

	Fiscal Year			
	2015	2014	2013	2012
EXPENSES				
Governmental activities:				
General government	\$ 5,874,990	\$ 5,867,997	\$ 5,522,225	\$ 5,423,438
Judicial	3,561,402	3,743,115	3,257,514	2,994,833
Legal	2,187,226	2,141,138	1,838,282	1,776,835
Financial administration	1,845,403	1,997,162	1,687,204	1,752,081
Public Facilities	1,177,026	3,842,926	585,122	706,107
Public safety	12,097,895	12,959,766	11,698,310	11,462,939
Public Services	554,909	596,288	560,015	763,569
Roads and Bridges	8,930,465	25,659,403	20,193,170	9,061,497
Health and welfare	1,274,482	1,334,764	980,619	1,143,843
Culture and Recreation	1,514,662	1,668,304	1,517,513	1,520,272
Conservation	89,661	111,439	89,046	107,024
Interest on long-term debt	3,868,690	4,453,876	3,434,549	2,579,739
Total expenses	<u>42,976,811</u>	<u>64,376,178</u>	<u>51,363,569</u>	<u>39,292,177</u>
PROGRAM REVENUES				
Governmental activities:				
Fees, fines and charges for services:				
General government	\$ 1,632,206	\$ 1,539,098	\$ 1,440,264	\$ 1,256,007
Judicial	1,337,455	1,598,415	1,289,890	933,154
Legal	13,846	17,645	18,785	17,770
Financial administration	101,255	92,903	711,550	486,116
Public Facilities	122,494	185,486	80,660	206,898
Public Safety	696,432	1,227,276	1,358,506	1,429,601
Roads and bridges	1,501,565	1,609,111	1,693,886	1,318,523
Culture and recreation	161,390	163,582	147,533	148,095
Health and welfare	111,244	106,885	99,934	83,142
Conservation	5,500	-	-	-
Operating grants and contributions	4,738,006	19,872,015	4,812,739	858,739
Capital grants and contributions	<u>43,746</u>	<u>175,748</u>	<u>7,320</u>	<u>29,600</u>
Total governmental activities program revenues	<u>10,465,139</u>	<u>26,588,164</u>	<u>11,661,067</u>	<u>6,767,645</u>
NET (EXPENSE) REVENUES				
Governmental activities	<u>\$ (32,511,672)</u>	<u>\$ (37,788,014)</u>	<u>\$ (39,702,502)</u>	<u>\$ (32,524,532)</u>
Total primary government net expense	<u>(32,511,672)</u>	<u>(37,788,014)</u>	<u>(39,702,502)</u>	<u>(32,524,532)</u>

TABLE 2

Fiscal Year					
2011	2010	2009	2008	2007	2006
\$ 3,720,438	\$ 2,996,862	\$ 3,430,482	\$ 4,911,158	\$ 5,607,410	\$ 3,258,914
2,926,106	2,564,139	2,481,227	2,371,285	2,088,514	2,316,420
1,660,659	1,507,743	1,406,330	1,289,152	1,170,020	1,047,173
1,750,938	1,762,344	1,712,324	1,437,998	1,455,287	1,329,449
789,944	832,497	768,406	894,060	917,639	844,255
11,064,731	10,732,615	10,226,058	9,677,827	8,109,613	7,548,286
842,284	994,641	949,547	870,537	804,559	309,945
1,872,573	1,901,293	1,647,367	1,692,275	1,469,238	1,383,151
897,011	1,013,718	1,043,861	934,664	766,869	623,740
1,505,035	1,520,001	1,498,637	1,316,823	703,138	640,766
136,423	133,711	143,294	117,413	125,278	94,101
2,422,078	2,655,252	1,859,758	1,184,575	585,944	1,525,336
<u>29,588,220</u>	<u>28,614,816</u>	<u>27,167,291</u>	<u>26,697,767</u>	<u>23,803,509</u>	<u>20,921,536</u>
\$ 1,217,602	\$ 1,238,398	\$ 1,279,907	\$ 1,430,604	\$ 3,545,296	\$ 3,283,646
996,861	1,121,827	1,127,793	1,409,810	2,660,690	2,437,339
19,890	20,480	21,902	36,192	19,099	39,820
350,557	235,856	290,981	437,003	93,475	262,021
77,420	138,819	89,117	96,755	-	-
1,226,854	1,176,261	1,210,899	742,440	497,840	799,585
1,279,912	1,332,031	1,504,285	1,494,849	945,983	1,046,909
161,448	164,997	154,347	102,736	136,987	50,190
51,400	74,049	89,827	108,468	-	-
-	-	3,000	32,000	-	-
569,213	580,869	592,280	754,289	318,581	379,080
108,580	280,025	174,944	189,753	-	249,624
<u>6,059,737</u>	<u>6,363,612</u>	<u>6,539,282</u>	<u>6,834,899</u>	<u>8,217,951</u>	<u>8,548,214</u>
\$(23,528,483)	\$(22,251,204)	\$(20,628,009)	\$(19,862,868)	\$(15,585,558)	\$(12,373,322)
<u>(23,528,483)</u>	<u>(22,251,204)</u>	<u>(20,628,009)</u>	<u>(19,862,868)</u>	<u>(15,585,558)</u>	<u>(12,373,322)</u>

ROCKWALL COUNTY, TEXAS

CHANGES IN NET POSITION

LAST TEN FISCAL YEARS

(Accrual Basis of Accounting)

(Unaudited)

	Fiscal Year			
	2015	2014	2013	2012
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION				
Governmental activities:				
Taxes				
Property taxes	\$ 31,420,182	\$ 28,520,463	\$ 27,043,675	\$ 26,849,646
Mixed beverage	310,873	223,064	227,299	202,896
Sales Tax	1,458,919	1,263,427	347,819	269,863
Investment earnings	152,083	82,843	89,062	160,606
Miscellaneous	363,904	265,433	41,706	39,748
Intergovernmental Revenue	-	-	-	-
Gain from sale of capital assets	51,075	4,894	843,545	194,210
Total governmental activities	<u>33,757,036</u>	<u>30,360,124</u>	<u>28,593,106</u>	<u>27,716,969</u>
Total primary government	<u>33,757,036</u>	<u>30,360,124</u>	<u>28,593,106</u>	<u>27,716,969</u>
CHANGE IN NET POSITION				
Governmental activities	<u>1,245,364</u>	<u>(7,427,890)</u>	<u>(11,109,396)</u>	<u>(4,807,563)</u>
Total primary government	<u>\$ 1,245,364</u>	<u>\$ (7,427,890)</u>	<u>\$ (11,109,396)</u>	<u>\$ (4,807,563)</u>

Source: Rockwall County financial records

TABLE 2

Fiscal Year					
2011	2010	2009	2008	2007	2006
\$ 26,765,968	\$ 26,080,238	\$ 25,376,377	\$ 22,540,006	\$ 19,529,973	\$ 17,229,938
220,068	221,537	207,816	179,886	161,861	-
215,543	246,190	234,794	272,014	270,597	352,865
273,489	257,275	544,417	1,243,200	1,657,302	1,112,183
7,371	56,982	65,812	33,904	64,935	31,764
-	-	-	-	69,786	140,386
42,983	-	-	100,369	14,276	13,200
<u>27,525,422</u>	<u>26,862,222</u>	<u>26,429,216</u>	<u>24,369,379</u>	<u>21,768,730</u>	<u>18,880,336</u>
<u>27,525,422</u>	<u>26,862,222</u>	<u>26,429,216</u>	<u>24,369,379</u>	<u>21,768,730</u>	<u>18,880,336</u>
<u>3,996,939</u>	<u>4,611,018</u>	<u>5,801,207</u>	<u>4,506,511</u>	<u>6,183,172</u>	<u>6,507,014</u>
<u>\$ 3,996,939</u>	<u>\$ 4,611,018</u>	<u>\$ 5,801,207</u>	<u>\$ 4,506,511</u>	<u>\$ 6,183,172</u>	<u>\$ 6,507,014</u>

ROCKWALL COUNTY, TEXAS

FUND BALANCES
GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS

*(Modified accrual basis of accounting)
(Unaudited)*

	Fiscal Year			
	2015	2014	2013	2012
General fund				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved, undesignated				
Designated - Capital Outlay	-	-	-	-
Undesignated	-	-	-	-
Nonspendable				
Prepays	467,556	461,006	245,073	107,119
Assigned for:				
Future budget offset	-	5,000,000	-	1,500,000
Unassigned	<u>16,182,096</u>	<u>13,603,826</u>	<u>18,264,485</u>	<u>14,815,699</u>
Total primary government net assets	<u>\$ 16,649,652</u>	<u>\$ 19,064,832</u>	<u>\$ 18,509,558</u>	<u>\$ 16,422,818</u>
All other governmental funds				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved				
Designated				
Road and Bridge	-	-	-	-
Library Construction	-	-	-	-
Capital Projects	-	-	-	-
Special Revenue	-	-	-	-
Undesignated	-	-	-	-
Nonspendable				
Prepays	392	-	-	-
Restricted for:				
Capital acquisition and construction	87,214	52,038	133,820	196,169
Debt service	703,049	1,262,908	1,897,450	1,717,636
Records preservation and management	1,218,605	1,286,305	1,331,278	1,468,521
Court security and technology	146,414	123,537	128,536	118,495
Legal	594,945	583,856	561,045	531,947
Public Safety	5,566,609	924,569	376,321	377,793
Judicial	353,513	361,611	357,823	364,748
Culture and recreation	294,016	264,479	255,526	310,232
Roads and bridges	9,017,803	15,128,765	38,331,673	15,825,333
Elections assistance and administration	113,992	95,005	102,577	99,058
Assigned for:				
Capital acquisition and construction	-	-	-	-
Utilization of fund balance	-	-	-	-
Future budget offset	-	-	-	-
Unassigned	<u>(52)</u>	<u>-</u>	<u>-</u>	<u>200</u>
Total all other governmental funds	<u>\$ 18,096,500</u>	<u>\$ 20,083,073</u>	<u>\$ 43,476,049</u>	<u>\$ 21,010,132</u>

Source: Rockwall County financial records

* The fund balances reported prior to the GASB 54 implementation are reported with reservations and designations as they were reported in those years.

TABLE 3

Fiscal Year					
2011	2010*	2009*	2008*	2007*	2006*
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,467
-	-	-	-	1,100,335	13,296,447
-	20,867,180	20,994,789	19,826,660	17,413,421	-
66,527	-	-	-	-	-
5,200,000	-	-	-	-	-
14,520,296	-	-	-	-	-
<u>\$ 19,786,823</u>	<u>\$ 20,867,180</u>	<u>\$ 20,994,789</u>	<u>\$ 19,826,660</u>	<u>\$ 18,513,756</u>	<u>\$ 13,836,914</u>
\$ -	\$ 494,855	\$ 1,034,692	\$ 947,321	\$ 2,964,242	\$ 2,179,279
-	-	-	-	768,755	-
-	-	-	-	9,446,580	-
-	30,704,131	34,746,239	30,303,500	-	-
-	6,681,159	6,077,690	4,358,551	396,984	-
-	-	-	-	-	1,049,775
-	-	-	-	-	-
3,757,613	-	-	-	-	-
1,256,196	-	-	-	-	-
1,570,014	-	-	-	-	-
100,350	-	-	-	-	-
538,230	-	-	-	-	-
499,641	-	-	-	-	-
369,162	-	-	-	-	-
302,015	-	-	-	-	-
2,710,090	-	-	-	-	-
171,093	-	-	-	-	-
235	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 11,274,639</u>	<u>\$ 37,880,145</u>	<u>\$ 41,858,621</u>	<u>\$ 35,609,372</u>	<u>\$ 13,576,561</u>	<u>\$ 3,229,054</u>

ROCKWALL COUNTY, TEXAS

CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS

*(Modified accrual basis of accounting)**(Unaudited)*

	Fiscal Year			
	2015	2014	2013	2012
REVENUES				
Property taxes	\$ 31,374,958	\$ 28,520,463	\$ 27,002,477	\$ 26,992,947
Beverage Taxes	310,873	278,102	227,299	202,896
Fines and forfeitures	1,164,263	1,708,936	1,139,616	1,086,807
Sales or Other tax	1,458,919	1,263,427	347,819	269,863
Fees and commissions	4,265,231	4,328,673	5,494,901	4,752,670
Intergovernmental	2,001,915	3,618,491	383,347	793,735
Election	78,139	139,010	49,400	148,419
Investment Earnings	151,786	82,546	88,303	158,713
Grants	-	-	-	-
Donations	-	-	7,320	39,600
Note Proceeds	-	-	-	-
Miscellaneous	387,143	316,672	92,984	83,458
Total revenues	<u>41,193,227</u>	<u>40,256,320</u>	<u>34,833,466</u>	<u>34,529,108</u>
EXPENDITURES				
General government	3,956,388	3,658,642	3,645,587	3,618,311
Financial administration	1,846,901	1,781,318	1,661,744	1,705,512
Commissioner expenses	405,798	397,304	383,368	382,036
Roads and highways	8,545,265	25,158,655	19,783,183	8,610,316
Public safety	11,869,606	11,399,513	11,334,298	11,168,528
Public facilities	553,557	546,299	555,226	541,702
Public services	1,396,260	3,766,566	540,590	653,165
Judicial	3,576,496	3,443,020	3,229,542	2,935,351
Legal	2,188,004	1,898,428	1,817,701	1,740,634
Culture and recreation	1,193,885	1,239,951	1,186,327	1,176,022
Health and welfare	1,267,992	1,277,056	969,474	1,118,537
Conservation	88,797	92,771	88,302	104,996
Capital outlay	1,307,033	1,057,147	1,564,558	6,154,135
Other	-	-	-	-
Debt service				
Principal	3,305,000	2,660,000	2,555,000	2,590,000
Interest and fiscal charges	4,052,832	4,739,280	3,134,254	2,373,052
Bond issuance cost and fees	-	3,850	577,510	259,595
Total expenditures	<u>45,553,814</u>	<u>63,119,800</u>	<u>53,026,664</u>	<u>45,131,892</u>
EXCESS OF REVENUES				
OVER (UNDER) EXPENDITURES	<u>(4,360,587)</u>	<u>(22,863,480)</u>	<u>(18,193,198)</u>	<u>(10,602,784)</u>

TABLE 4

Fiscal Year					
2011	2010	2009	2008	2007	2006
\$ 26,702,897	\$ 26,092,909	\$ 25,251,193	\$ 22,089,433	\$ 19,529,972	\$ 17,257,541
220,068	221,537	207,816	179,886	161,861	4,340,442
1,242,999	1,338,198	1,340,876	1,479,461	1,483,391	1,516,822
215,543	246,190	234,794	272,014	270,597	226,676
4,112,614	4,004,164	4,267,808	3,909,446	4,063,909	126,190
498,707	126,111	236,580	261,487	69,786	127,476
44,976	111,632	59,014	85,148	54,556	-
266,552	257,275	544,417	1,243,200	1,666,222	1,110,914
-	457,875	580,489	542,259	318,581	628,704
95,089	5,500	26,180	260,238	-	-
-	-	-	-	-	550,000
88,100	140,211	94,147	67,612	64,935	31,193
<u>33,487,545</u>	<u>33,001,602</u>	<u>32,843,314</u>	<u>30,390,184</u>	<u>27,683,810</u>	<u>25,915,958</u>
2,972,944	3,613,848	2,682,124	4,177,743	2,637,371	2,650,380
1,721,015	1,694,096	1,702,817	1,451,139	1,374,125	1,195,339
384,136	370,898	381,276	377,896	319,893	-
1,542,648	1,567,666	1,390,912	2,054,074	1,620,422	1,466,883
10,665,842	10,148,619	10,065,016	9,742,322	8,126,425	7,542,484
835,783	975,657	945,362	870,644	917,639	844,255
749,804	787,153	735,693	833,562	792,307	305,032
2,891,452	2,500,281	2,418,266	2,371,924	2,081,291	2,302,825
1,649,483	1,468,389	1,416,505	1,311,248	1,170,020	1,047,174
1,465,775	1,473,056	1,507,163	9,595,179	2,865,539	657,014
890,036	998,039	1,041,453	937,942	766,869	623,740
135,380	129,166	145,075	120,691	106,909	94,101
30,321,839	7,991,509	6,180,618	1,745,272	1,233,862	889,491
-	-	-	-	6,449	53,055
2,575,000	3,297,500	3,155,000	1,815,000	1,805,000	1,655,000
2,513,550	2,597,642	1,664,829	1,216,912	505,210	518,772
2,301	252,535	501,844	-	-	-
<u>61,316,988</u>	<u>39,866,054</u>	<u>35,933,953</u>	<u>38,621,548</u>	<u>26,329,331</u>	<u>21,845,545</u>
(27,829,443)	(6,864,452)	(3,090,639)	(8,231,364)	1,354,479	4,070,413

ROCKWALL COUNTY, TEXAS

CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)
(Unaudited)

	Fiscal Year			
	2015	2014	2013	2012
OTHER FINANCING SOURCES (USES)				
Issuance of long term debt	\$ -	\$ -	\$ 39,050,000	\$ 16,010,000
Transfers in	5,300,000	160,000	810,853	5,402,211
Transfers out	(5,400,000)	(160,000)	(810,853)	(5,402,211)
Premium on issuance of bonds	-	-	2,082,407	717,562
Discount on issuance of bonds	-	-	-	-
Payment to bond refunding escrow agent	-	-	-	-
Sale of capital assets	<u>58,834</u>	<u>25,778</u>	<u>1,613,448</u>	<u>246,710</u>
Total other financing sources (uses)	<u>(41,166)</u>	<u>25,778</u>	<u>42,745,855</u>	<u>16,974,272</u>
NET CHANGE IN FUND BALANCES	<u><u>\$ (4,401,753)</u></u>	<u><u>\$ (22,837,702)</u></u>	<u><u>\$ 24,552,657</u></u>	<u><u>\$ 6,371,488</u></u>
DEBT SERVICES (PRINCIPAL AND INTEREST) AS PERCENTAGE OF NONCAPITAL EXPENDITURES	<u>16.68%</u>	<u>11.72%</u>	<u>10.73%</u>	<u>11.00%</u>

Source: Rockwall County financial records

TABLE 4

Fiscal Year					
2011	2010	2009	2008	2007	2006
\$ -	\$ 11,275,000	\$ 35,325,000	\$ 32,000,000	\$ 12,750,000	\$ -
2,499,250	590,664	1,168,739	193,124	111,738	913,616
(2,499,250)	(590,664)	(1,704,543)	(193,124)	-	(913,616)
-	392,687	161,737	-	-	-
-	(39,091)	(295,213)	-	-	-
-	(8,990,432)	(24,177,444)	-	-	-
<u>143,580</u>	<u>120,203</u>	<u>29,741</u>	<u>132,833</u>	<u>14,276</u>	<u>13,200</u>
<u>143,580</u>	<u>2,758,367</u>	<u>10,508,017</u>	<u>32,132,833</u>	<u>\$12,876,014</u>	<u>13,200</u>
<u><u>\$(27,685,863)</u></u>	<u><u>\$(4,106,085)</u></u>	<u><u>\$ 7,417,378</u></u>	<u><u>\$ 23,901,469</u></u>	<u><u>\$ 14,230,493</u></u>	<u><u>\$ 4,083,613</u></u>
<u><u>8.30%</u></u>	<u><u>14.79%</u></u>	<u><u>13.41%</u></u>	<u><u>7.85%</u></u>	<u><u>8.77%</u></u>	<u><u>9.95%</u></u>

ROCKWALL COUNTY, TEXAS

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

(Unaudited)

Year	Real Property			Personal Property	Less: Productivity Loss and Homestead Cap	Total Taxable Assessed Value ^a	Total Direct Tax Rate
	Residential Property	Commercial Property	Other Property				
2015	\$ 6,218,526,995	\$ 2,335,706,532	\$ 140,314,580	\$ 1,117,676,124	\$ 496,290,942	\$ 9,315,933,289	0.3959
2014	5,662,722,494	2,294,693,536	138,467,630	1,154,571,338	495,044,251	8,755,410,747	0.3959
2013	5,215,032,786	2,045,855,960	133,240,690	1,020,575,605	471,283,521	7,943,421,520	0.3959
2012	5,127,725,788	1,946,172,605	130,835,820	957,333,157	479,329,255	7,682,738,115	0.3864
2011	5,024,072,405	1,966,430,425	131,470,610	954,586,780	483,857,835	7,592,702,385	0.3864
2010	4,961,747,551	1,991,234,291	134,229,160	955,429,662	485,942,857	7,556,697,807	0.3864
2009	4,906,892,163	2,031,828,080	136,349,990	891,514,315	495,774,465	7,470,810,083	0.3775
2008	4,761,419,453	1,975,327,119	126,440,170	904,622,372	508,583,829	7,259,225,285	0.3750
2007	4,510,684,537	1,719,184,523	133,176,430	783,297,193	453,019,209	6,693,323,474	0.3500
2006	4,053,533,745	1,579,639,961	127,388,458	733,775,915	448,623,885	6,045,714,194	0.3507

Source: Rockwall County Appraisal District

Notes:

- a - Property is assessed at actual value; therefore, the assessed values are equal to actual value.
- b - Tax rates are per \$100 of assessed value.

ROCKWALL COUNTY, TEXAS

DIRECT AND OVERLAPPING PROPERTY TAX RATE (PER \$ 100 ASSESSED VALUE)

LAST TEN FISCAL YEARS

(Unaudited)

	Fiscal Year					Fiscal Year				
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
County direct rates										
General	\$ 0.31006	\$ 0.3018	\$ 0.3023	\$ 0.3079	\$ 0.2995	\$ 0.2969	\$ 0.2991	0.2970	0.3046	\$ 0.3001
Debt Service	0.0001	0.0001	0.0001	0.0001	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Road and bridge	0.08574	0.0940	0.0840	0.0784	0.0844	0.0781	0.0734	0.0505	0.0436	0.0481
Total direct rate	0.3959	0.3959	0.3864	0.3864	0.3864	0.3775	0.3750	0.3500	0.3507	0.3507
Cities										
Dallas	0.7970	0.7970	0.8000	0.8000	0.8000	0.8000	0.7500	0.7500	0.7500	0.7300
Fate	0.3067	0.3067	0.2700	0.2500	0.2500	0.2500	0.2100	0.2100	0.2100	0.2100
Heath	0.4266	0.4266	0.3400	0.3400	0.3400	0.3400	0.3400	0.3400	0.3400	0.3400
McLendon-Chisholm	0.1842	0.0974	0.0974	0.0975	0.0975	0.0975	no tax rate	no tax rate	no tax rate	no tax rate
Rockwall	0.4853	0.4955	0.5025	0.5025	0.5031	0.5031	0.5000	0.5000	0.4900	0.4300
Rowlett	0.7872	0.7872	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500
Royse City	0.6771	0.6771	0.7000	0.0690	0.6700	0.6600	0.6600	0.6600	0.4900	0.4900
Wylie	0.8689	0.8789	0.8800	0.8900	0.9000	0.9000	0.9000	0.9000	0.7300	0.7100
School Districts										
Rockwall ISD	1.4400	1.4400	1.4600	1.4700	1.4700	1.4700	1.4700	1.4700	1.4700	1.7100
Royse City ISD	1.6700	1.6700	1.6700	1.6700	1.6100	1.5600	1.4300	1.4300	1.3500	1.5700
Municipal Utility District										
Rockwall County Cons MUD	0.5500	0.6000	0.6500	0.7000	0.7200	0.7200	0.7200	0.7500	0.7500	0.7500
Veranduh MUD	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500

Source: Rockwall County Central Appraisal District

Note: Overlapping rates are those of other governments that apply to property owners within Rockwall County. Not all overlapping rates apply to all County property owners. For example, although the total Direct Rate for Rockwall County applies to all County property owners, a specific City's tax rate applies only to those taxpayers whose property is located within the City's geographic boundaries.

McLendon Chisholm had no tax rate until 2010

ROCKWALL COUNTY, TEXAS
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO
(Unaudited)

Taxpayer	Property Tax Year					
	2015			2007		
	Taxable Assessed Value ^a	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
Oncor Electric Delivery Co.	\$ 81,742,410	1	0.93%	\$ -		- %
Excel Rockwall LLC	55,675,990	2	0.64%	-		- %
BRE MF Rockwall LLC	49,072,130	3	0.56%	-		- %
Bimbo Bakeries	42,984,350	4	0.49%	-		- %
Rockwall Crossing LTD	35,501,240	5	0.41%	21,340,740	9	0.32%
Allen Foods Inc	30,090,580	6	0.34%	-		- %
Rockwall Regional Hospital LLP	29,352,580	7	0.34%	-		- %
Bella Harbor Hotel Venture LLC	28,994,250	8	0.33%	-		- %
Wal-Mart Real Estate	24,836,270	10	- %	22,832,410	7	0.34%
Rockwall Dunhill LLC	24,831,260	11	0.28%	-		- %
Rockwall ISD			- %	88,067,150	1	
TXU Electric Delivery Co	-		- %	75,820,030	2	1.13%
Continental PET Technology	-		- %	45,506,770	3	0.68%
Mariah Bay Development Inc	-		- %	36,187,920	4	0.54%
Lake Point Medical Center	25,066,110	9	0.29%	29,287,820	5	0.44%
SPM/WRI Rockwall LP	-		- %	25,330,780	6	0.38%
Lake Pointe Baptist Church	-		- %	21,640,790	8	0.32%
Southwestern Bell Telephone Co	-		- %	17,377,080	10	0.26%
Total	\$ 428,147,170		4.89%	\$ 383,391,490		5.73%
Total taxable assessed value	\$ 8,755,410,747		- %	\$ 6,693,323,474		- %

Source: Rockwall Central Appraisal District

ROCKWALL COUNTY, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS

LAST TEN FISCAL YEARS

(Unaudited)

Fiscal Year	Tax Levy as of Fiscal Year End ^a	Collected within the Fiscal Year of the Levy		Subsequent Collections	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2015	\$ 31,101,283	\$ 30,861,099	99.23%	\$ -	\$ 30,861,099	99.23%
2014	28,359,058	28,247,065	99.61%	20,420	28,267,485	99.68%
2013	26,774,627	26,547,274	99.15%	130,078	26,677,352	99.64%
2012	26,420,991	26,316,305	99.60%	40,125	26,356,430	99.76%
2011	26,319,427	25,937,874	98.55%	327,548	26,265,422	99.79%
2010	25,554,054	25,237,634	98.76%	266,510	25,504,144	99.80%
2009	24,859,681	24,500,390	98.55%	319,267	24,819,657	99.84%
2008	21,662,576	21,455,063	99.04%	178,899	21,633,962	99.87%
2007	19,904,879	19,487,578	97.90%	395,162	19,882,740	99.89%
2006	17,197,841	17,162,006	99.79%	17,626	17,179,632	99.89%

Source: Rockwall County financial records

Note: a - Tax levies consider supplemental value changes during the initial fiscal year.

ROCKWALL COUNTY, TEXAS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	Governmental Activities			Total Long-term Debt	Percentage of Personal Income ^{b,c}	Per Capita ^b
	Tax Notes	Premiums on Bonds	Certificates of Obligation			
2015	\$ 100,450,000	\$ 2,496,570	\$ -	\$ 102,946,570	N/A	993
2014	103,755,000	2,812,862	-	106,567,862	2.41%	1,112
2013	106,415,000	2,971,008	-	109,386,008	2.40%	1,283
2012	69,920,000	937,147	-	70,857,147	1.61%	853
2011	56,500,000	231,332	-	56,731,332	1.40%	699
2010	59,075,000	242,112	-	59,317,112	1.58%	751
2009	57,485,000	116,078	2,575,000	60,176,078	1.70%	785
2008	49,240,000	17,398	2,805,000	52,062,398	1.51%	704
2007	18,835,000	-	3,025,000	21,860,000	0.01%	309
2006	7,370,000	310,000	3,235,000	10,915,000	0.01%	165

Source: Rockwall County financial records

Notes: a - Details regarding the County's outstanding debt can be found in the notes to the financial statements.

b - See Table 13 for personal income and population data.

c - Some of the data for these calculations was unavailable

ROCKWALL COUNTY, TEXAS

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING^a

LAST TEN FISCAL YEARS

(Unaudited)

Fiscal Year	General Bonded Debt Outstanding			Total	Less: Amounts Available for Debt Service	Net General Bonded Debt	Percentage of Actual Taxable Property Value ^b	Per Capita ^c
	General Obligation Bonds	Premium on Bonds	Certificates of Obligation					
2015	\$ 100,450,000	\$ 2,496,570	\$ -	\$ 102,946,570	\$ 703,049	\$ 102,243,521	1.10%	\$ 986
2014	103,755,000	2,812,862	-	106,567,862	1,262,908	105,304,954	1.20%	\$ 1,099
2013	106,415,000	2,971,000	-	109,386,000	268,363	109,117,637	1.37%	\$ 1,280
2012	69,920,000	937,147	-	70,857,147	459,389	70,397,758	0.92%	\$ 848
2011	56,500,000	231,332	-	56,731,332	893,245	55,838,087	0.74%	\$ 688
2010	59,075,000	242,112	-	59,317,112	947,320	58,369,792	0.77%	\$ 739
2009	57,485,000	116,078	2,575,000	60,176,078	1,034,692	59,141,386	0.79%	\$ 772
2008	49,240,000	17,398	2,805,000	52,062,398	495,162	51,567,236	0.71%	\$ 698
2007	18,835,000	-	3,025,000	21,860,000	1,256,197	20,603,803	0.31%	\$ 291
2006	7,370,000	310,000	3,235,000	10,915,000	1,717,637	9,197,363	0.15%	\$ 139

Source: Rockwall County financial records

Notes: a - Details regarding the County's outstanding debt can be found in the notes to the financial statements.

b - See Table 5 for property value data.

c - See Table 13 for population data.

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ROCKWALL COUNTY, TEXAS
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF SEPTEMBER 30, 2015
(Unaudited)

Taxing Jurisdiction	Percentage Overlapping Rockwall County	Total Debt	Subtotals
County-wide			
Rockwall County	100.00%		
Total direct debt		\$ 102,946,570	\$ 102,946,570
Cities			
Dallas, City of	0.02%	1,700,336,063	340,067
Fate, City of	100.00%	9,695,000	9,695,000
Heath, City of	100.00%	38,505,640	38,505,640
Rockwall, City of	100.00%	142,474,600	142,474,600
Rowlett, City of	14.12%	75,992,440	10,730,133
Royse City, City of	70.58%	20,718,360	14,623,018
Wylie, City of	1.57%	95,260,000	1,495,582
McLendon-Chisholm, City of	100.00%	2,090,000	2,090,000
Total Cities		<u>2,085,072,103</u>	<u>219,954,040</u>
School District (% of assessed value)			
Rockwall ISD	99.31%	326,241,461	323,990,395
Royse City ISD	69.36%	101,381,964	70,318,530
Total School Districts		<u>427,623,425</u>	<u>394,308,925</u>
Other			
Rockwall Co Cons MUD	100.00%	13,385,000	13,385,000
Veranduh MUD	0.81%	6,095,000	49,370
		<u>19,480,000</u>	<u>13,434,370</u>
Total indirect debt		<u>2,532,175,528</u>	<u>627,697,335</u>
Total direct and overlapping debt			<u>\$ 730,643,905</u>

Source: Overlapping debt was obtained on the Municipal Advisory Council website (www.mactexas.com)

Note: The Percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the taxing entity's taxable value that is within the County's boundaries and dividing it by the taxing entity's total taxable assessed value.

ROCKWALL COUNTY, TEXAS
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(Unaudited)

	Fiscal Year			
	2015	2014	2013	2012
Assessed value of real property	\$ 9,315,933,289	\$ 8,755,410,747	\$ 7,943,421,520	\$ 7,682,738,115
Debt limit rate	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>
Debt limit	<u>2,328,983,322</u>	<u>2,188,852,687</u>	<u>1,985,855,380</u>	<u>1,920,684,529</u>
Debt applicable to limit:				
Total bonded debt	102,946,570	106,567,865	109,386,008	70,857,147
Less: amount set aside for repayment	(703,049)	(1,262,908)	(1,897,450)	(1,256,197)
Total net debt applicable to limit	<u>103,649,619</u>	<u>105,304,957</u>	<u>107,488,558</u>	<u>69,600,950</u>
Legal debt margin	<u>\$ 2,225,333,703</u>	<u>\$ 2,083,547,730</u>	<u>\$ 1,878,366,822</u>	<u>\$ 1,851,083,579</u>
Total net debt applicable to the limit as a percentage of debt limit	4.45%	4.81%	5.41%	3.62%

Source: Rockwall County financial records

Under Legislative provision, any county, any political subdivision of a county, any number of adjoining counties, or any political subdivision of the state, or any defined district now or hereafter to be described and defined within the State of Texas, and which may or may not include towns, villages, or municipal corporations, upon a vote of two-thirds majority of the resident property taxpayers voting thereon who are qualified electors of such district or territory to be affected thereby, in addition to all other debts, any issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of such district or territory, except that the total bonded indebtedness of any city or town shall never exceed the limits imposed by other provisions of this Constitution, and levy and collect taxes to pay the interest thereon and provide a sinking fund for the redemption thereof.

TABLE 12

Fiscal Year					
2011	2010	2009	2008	2007	2006
\$ 7,592,702,385	\$ 7,556,697,807	\$ 7,470,810,083	\$ 7,259,225,285	\$ 6,693,323,474	\$ 6,045,714,194
<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>
<u>1,898,175,596</u>	<u>1,889,174,452</u>	<u>1,867,702,521</u>	<u>1,814,806,321</u>	<u>1,673,330,869</u>	<u>1,511,428,549</u>
56,731,332	59,317,112	60,176,078	52,062,398	21,860,000	10,915,000
(495,162)	(1,034,692)	(947,320)	(893,245)	(459,389)	(268,363)
<u>56,236,170</u>	<u>58,282,420</u>	<u>59,228,758</u>	<u>51,169,153</u>	<u>21,400,611</u>	<u>10,646,637</u>
<u>\$ 1,841,939,426</u>	<u>\$ 1,830,892,032</u>	<u>\$ 1,808,473,763</u>	<u>\$ 1,763,637,168</u>	<u>\$ 1,651,930,258</u>	<u>\$ 1,500,781,912</u>
2.96%	3.09%	3.17%	2.82%	1.28%	0.70%

ROCKWALL COUNTY, TEXAS

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN CALENDAR YEARS

(Unaudited)

Calendar Year	County				State of Texas	United States	
	Estimated Population ^a	Personal Income (thousands of dollars) ^a	Per Capita Personal Income ^a	School Enrollment ^b	Unemployment Rate ^c	Per Capita Personal Income ^a	Per Capita Personal Income ^a
2015	103,716	N/A	N/A	20,062	3.7%	\$ 46,475	\$ 47,669
2014	95,829	4,430,860	50,460	19,641	4.5%	45,669	46,049
2013	85,245	4,550,265	48,688	19,391	5.8%	43,807	44,438
2012	83,028	4,404,435	48,157	18,983	6.3%	41,471	42,693
2011	81,184	4,063,636	50,055	18,628	7.2%	40,147	41,560
2010	78,987	3,754,932	47,539	18,293	7.4%	38,222	39,791
2009	76,654	3,537,248	46,146	17,820	7.1%	36,595	38,637
2008	73,929	3,456,409	46,753	17,208	4.6%	39,615	40,947
2007	70,851	3,089,832	43,610	16,312	3.9%	37,098	39,506
2006	66,117	2,761,662	41,769	14,834	4.4%	35,287	37,725

Sources:

- a - Texas Workforce Commission , U. S Census Bureau, Bureau of Economic Analysis
- b - Texas Education Agency
- c - Texas Workforce Commission

Certain of above data have been left blank as the information is not available to Rockwall County at this time.

ROCKWALL COUNTY, TEXAS

PRINCIPAL EMPLOYERS

SEPTEMBER 30, 2014

(Unaudited)

Employer	Nature of Business	Employees	2015
			Percentage of Total County Employment ^a
Rockwall ISD	school district	1,700	8.13%
Royse City ISD	school district	750	3.59%
Lake Pointe Medical Center	health care industry	600	2.87%
Texas Health Presbyterian Hospital	health care industry	600	2.87%
Wal-Mart Superstore	department store/grocery	450	2.15%
Texas Star Express/Epes Transport	logistics	300	1.44%
County of Rockwall	county government	307	1.47%
City of Rockwall	city government	262	1.25%
Special Products & Manufacturing	precision sheet metal	168	0.80%
Target	department store	121	0.58%
Rockwall Nursing Home	nursing home facility	104	0.50%
Bimbo Bakeries	food processing	134	0.64%
Kohl's Department Store	department store	80	0.38%
Home Depot	building/hardware store	140	0.67%
L-3 Communications	engineering svcs/software dev	150	0.72%
Col-Met Spray Booths	automotive spray booths	100	0.48%
Lowe's	building/hardware store	100	0.48%
Kroger	grocery store	100	0.48%
Total		<u>6,166</u>	<u>29.50%</u>

Source: Rockwall Economic Development

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ROCKWALL COUNTY, TEXAS
FULLTIME EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS
(Unaudited)

Function/Program	Fiscal Year									
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
General government										
Elected/Appointed officials	10	10	10	10	10	10	10	10	10	10
Clerical	30	30	30	32	29	29	29	29	26	26
Building maintenance	4	5	4	4	6	6	6	5	5	5
Environmental	2	2	2	2	2	2	2	2	2	2
Library	10	10	10	10	12	12	12	11	6	5
County Agent	2	2	2	2	2	2	2	2	2	2
IT	6	6	6	6	6	6	6	5	4	4
Elections	3	3	3	3	3	3	3	3	3	2
HR	2	2	2	2	2	2	2			
Judicial										
Judges/justices of the peace	7	7	7	5	5	4	4	4	4	4
Criminal District Attorney	1	1	1	1	1	1	1	1	1	1
Assistant prosecutors	14	12	12	12		8	8	8	7	7
Investigators	3	2	2	2		1	1	1	1	1
Clerical	36	34	34	32		27	27	27	26	26
Bailiffs	3	3	3	3	3	2	2	2	2	2
Court Reporters	3	3	3	3	3	2	2	2	2	2
Public safety										
County sheriff	1	1	1	1	1	1	1	1	1	1
Constables	4	4	4	2	2	2	2	2	2	2
Patrol/CID	36	35	39	38	39	40	42	42	34	28
Jailers	60	61	61	61	56	52	52	52	54	54
Administration	16	14	14	14	13	13	13	13	13	13
Juvenile probation	9	8	8	8	9	9	8	9	10	8
Communications	9	10	9	9	9	8	8	8	8	8
Health and welfare										
Indigent health care	2	2	2	2	2	2	2	2	2	
Road and bridges										
Road employees	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
Total	<u><u>282</u></u>	<u><u>276</u></u>	<u><u>278</u></u>	<u><u>273</u></u>	<u><u>225</u></u>	<u><u>254</u></u>	<u><u>256</u></u>	<u><u>252</u></u>	<u><u>236</u></u>	<u><u>224</u></u>

Source: Rockwall County Treasurer

ROCKWALL COUNTY, TEXAS

OPERATING INDICATORS BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

(Unaudited)

Function/Program	Fiscal Year			
	2015	2014	2013	2012
General Government				
Auditor's office				
Accounts payable checks issued	5,236	5,069	5,003	5,264
Juror checks issued	3,898	4,809	3,767	3,505
Treasurer's office				
Payroll hard copy checks issued	577	819	819	882
Cash receipts issued	4,334	3,973	3,099	2,630
County clerk				
Marriage licenses issued including informal marriage	1,566	1,424	1,399	1,367
Birth certificates issued	4,285	2,523	2,317	2,494
Death certificates issued	842	700	723	643
Beer, wine and liquor permits	18	25	18	21
Tax office				
registration transactions	20,007	21,352	20,361	18,628
Elections administration				
Number of registered voters	53,249	51,789	49,239	48,550
Judicial				
District court				
Civil cases filed	1,640	1,734	1,706	1,711
Civil cases disposed	1,691	1,746	1,784	1,765
Criminal cases filed	609	797	839	942
Criminal cases disposed	708	767	865	941
Juvenile cases filed	29	19	33	30
Juvenile cases disposed	24	19	32	46
County court				
Civil cases filed	569	311	484	587
Civil cases disposed	480	521	505	516
Criminal cases filed	1,939	1,594	1,801	2,211
Criminal cases disposed	1,708	1,725	2,094	2,222
Justices of the peace				
Civil cases filed	868	825	868	882
Civil cases disposed	837	803	857	927
Criminal cases filed	5,903	7,996	8,375	6,769
Criminal cases disposed	6,157	7,846	8,557	5,725

Source: Various County Departments

Notes: Miles of roadway are estimated.

Fiscal Year					
2011	2010	2009	2008	2007	2006
5,499	5,509	5,672	8,141	7,824	not avail
3,162	2,645	2,196	not avail	not avail	not avail
785	940	940	981	914	not avail
2,470	not avail				
1,322	1,264	1,306	1,278	1,440	1,400
2,018	1,845	1,969	1,643	1,017	987
576	578	533	493	485	725
15	16	22	60	10	-
15,648	13,417	12,807	12,187	11,228	10,799
45,940	45,919	44,576	45,540	36,999	40,137
1,759	2012	2003	1744	1748	1562
1,864	2068	1861	1676	1736	1533
785	886	895	783	967	892
886	884	829	896	1050	842
39	38	50	70	68	60
46	38	58	60	66	67
556	289	295	302	259	231
558	149				
2,124	1,257	1,752	1,572	2,594	2,499
1,972	598				
615	896	904	996	857	546
692	664	863	832	622	466
4,251	9,200	10,678	10,694	11,220	15,679
4,695	9,410	10,254	10,006	11,941	14,253

ROCKWALL COUNTY, TEXAS

OPERATING INDICATORS BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

(Unaudited)

Function/Program	Fiscal Year			
	2015	2014	2013	2012
Public Safety				
County jail				
Detention officers	61	61	61	61
Total persons jailed	4,347	5,020	4,691	5,964
Average prisoner days	19	21	23	19
Cost per prisoner day	\$ 104	\$ 87	\$ 86	\$ 88
County sheriff				
Administration deputies	3	3	3	3
Patrol deputies and sergeants	20	20	20	20
Detectives	6	4	4	4
Warrant deputies	4	-	-	-
Arrests - RCSO	989	954	831	969
Warrants served- RCSO	2,704	-	not avail	not avail
Communications				
Communications officers	9	-		
911 calls	16,712	14,381	16,484	not avail
Calls for service	7,975	7,103	9,974	9,641
RCSO vehicles				
Vehicles in fleet	42	38	40	40
Miles driven	627,581	-	800,000	800,000
Average miles per vehicle	14,942	20,000	20,000	20,000
Gasoline used (gallons)	46,774	40,684	48,839	51,664
Health and welfare				
Number of pauper burial/cremation	5	6	3	4
Indigent health care				
Applications approved for assistance	10	23	29	58
Texas AgriLife Extension Service				
Number of educational presentations	30	27	30	30
Number of participants in educational presentations	2217	1,656	1,511	2,114
Roads and highways				
Miles of roadways chip sealed	11.986	7	10	3
Miles of roadways reconstructed	2.873	2.5	2.3	2.5
Miles of roadways overlaid	1.581	2,015	8,030	11,054
Number of culverts installed	10	not avail	not avail	not avail

Source: Various County Departments

Notes: Miles of roadway are estimated.

TABLE 16

Fiscal Year					
2011	2010	2009	2008	2007	2006
56	52	52	52	54	54
4,079	4,368	4,439	3,714	4,817	5,596
19	19	21	22	18	17
\$ 70	\$ 66	\$ 71	\$ 71	\$ 54	\$ 48
3	3	not avail	not avail	not avail	not avail
20	20	not avail	not avail	not avail	not avail
4	4	not avail	not avail	not avail	not avail
not avail	not avail	not avail	not avail	not avail	not avail
not avail	not avail	not avail	not avail	not avail	not avail
not avail	not avail	not avail	not avail	not avail	not avail
not avail	not avail	not avail	not avail	not avail	not avail
not avail	not avail	not avail	not avail	not avail	not avail
not avail	not avail	not avail	not avail	not avail	not avail
not avail	not avail	not avail	not avail	not avail	not avail
9,749	not avail				
39	39	not avail	not avail	not avail	not avail
780,000	780,000	not avail	not avail	not avail	not avail
20,000	20,000	not avail	not avail	not avail	not avail
50,001	50,904	not avail	not avail	not avail	not avail
5	5	3	2	2	5
34	52	45	62	52	53
58	29	38	35	29	40
2,102	1,798	1,858	2,332	1,398	2,175
7	15	1.0	10.0	8.0	5.0
2.75	2	0.5	1.0	2.25	2.0
9,405	7,207	9,300	4,670	7,710	2,240
not avail	not avail	not avail	not avail	not avail	not avail

ROCKWALL COUNTY, TEXAS

CAPITAL ASSETS AND INFRASTRUCTURE STATISTICS
BY FUNCTION/PROGRAM

LAST TEN FISCAL YEARS

(Unaudited)

Function/Program	Fiscal Year									
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
General government										
Courthouse	2	2	2	2	2	1	1	1	1	1
Touchscreen voting machines	67	67	67	67	67	50	50	50	40	33
Security scan systems	2	2	2	2	2	1	1	1	1	1
Public safety										
Justice center	1	1	1	1	1	1	1	1	1	1
Sheriff's vehicles	46	49	46	51	49	44	46	37	34	35
Emergency management										
Mobile command center	1	1	1	1	1	-	-	-	-	-
Emergency operations center	1	1	1	1	1	-	-	-	-	-
Roads and highways										
County maintenance facilities	1	1	1	1	1	1	1	1	1	1
Miles of road	100	97	97	103	107	103	103	102	89	91
Bridges	2	2	2	2	2	2	2	2	2	2

Sources:

County Auditor - Capital Asset Listing

Sheriff's Office

Road and Bridge Department

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: April 5, 2016 COURT DATE: April 12, 2016

REMARKS: The lease agreement for the Commissioners Court's color copier has expired. Attached is a new three year copier lease with CPI at a monthly cost of \$205.00 which includes all maintenance and supplies except color consumables. The funds are included in the FY16 Commissioners Court's operating budget.

SUGGESTED MOTION BY COURT: Move to approve a three year color copier lease with CPI at a monthly cost of \$205.00 for the Commissioners Court which includes all maintenance and supplies except color consumables.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the Commissioners Court @ a monthly cost of \$205.00.

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: \$2,460

LINE ITEM: Copier Expense



Corporate Headquarters
 1123 E. Shannon Rd.
 P.O. Box 934
 Sulphur Springs, TX 75483
 (903) 885-7613

ORDER AGREEMENT

Draft
 INVOICE / ORDER #
316136

ORDER DATE 03/09/16	REP NUMBER 10HOUS
------------------------	----------------------

SHIP TO: 104209 Address: ROCKWALL COUNTY Commissioners Court 101 E RUSK STREET Suite 202 ROCKWALL TX 75087		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	CKNC58	BIZHUB C258 COPIER	\$205 ⁰⁰		
	100000 EA	ITEM # A7R0011X001			
1	AKFN40	BIZHUB DF-629 RADF			
	100000 EA	ITEM # A87RWY1			
1	AKBN70	KONICA PC210 2 DRAWER			
	100000 EA	DESK			
		ITEM # A2XMWY8			
1	AKYU07	KONICA FS534 + RU513			
	100000 EA	ITEM # A3EPWY2X002			
COMMISSIONERS COURT		FAX KIT			
<p>36 month rental of above listed equipment for \$205⁰⁰ per month. Rental includes 5000 copies per month</p>					
<p>THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI IMAGING, LP MANAGEMENT A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO CUSTOMER.</p>			APPROVED BY:	SUB-TOTALS	

RENTAL			CMP		Installation Freight Chg
Term 36 months	Monthly Base Charge \$205	Billing Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> QRTLY	Term	CPC Charge	
Start Date	Copies Included 5000		Start Date		Initial Connectivity Chg.
Begin Meter	Overage Charge .01		Begin meter		Tax
MAINTENANCE AGREEMENT INFORMATION					TOTAL
M/A <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC	Term	Start Date	Begin Meter	End Meter	
Type <input type="checkbox"/> FC					
BILLING CYCLE <input checked="" type="checkbox"/> MONTHLY <input type="checkbox"/> QRTLY (Up Front) <input type="checkbox"/> ANNUAL (Up Front)	MINIMUM CHARGE \$ 205	COPIES INCLUDED 5000	OVERAGE CHARGE .01	<p>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</p>	

COMMENTS: Excludes color consumables	Customer Signature	Date Signed
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Rockwall County Rental Agreement Revisions

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

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

CPI Imaging, LP

By: Kerry Wright

Name: Kerry Wright

Title: President

By: _____

Name: David Sweet

Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE / ORDER #
316136

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 FCC 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).

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 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 (on 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 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 effects in writing; and
- CPI may declare immediately due and payable expenses of taking possession of the Equipment and for collection, including, without limitation, court costs and attorney's fees; and
- CPI may pursue any other available remedy at law or in equity. No right or remedy herein conferred or reserved to CPI is exclusive of any right or remedy provided or permitted at law or in equity but each shall be cumulative of every other right or remedy given hereunder, or now or hereafter existing at law or in equity, by statute or otherwise, and may be enforced concurrently therewith or from time to time.

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

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

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

Draft
INVOICE / ORDER #
316136

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 Toner, 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 Wcls, PM Kits, Drum Sets, Toner Sets, PC Cartridges, Cleaning Rollers, Cleaning Blades, Fusing Oil, Fuser Rollers, Staples, Black Imaging Units, Color Imaging Units and Waste Toner receptacles.

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

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

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

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

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

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

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

8. CANCELLATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICE / ORDER #
316136

RENTAL AGREEMENT TERMS AND CONDITIONS

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

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

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

3. TERM The term of this Agreement commences as of the Start Date (as defined in the General Terms and Conditions) and continues for the term specified on the Order. For Equipment on a monthly rental term, either party may terminate this Agreement or any piece of Equipment at the end of any month provided thirty (30) days in advance written notice of termination 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 of or damage to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Subject to the foregoing, no Loss or Damage shall relieve Customer of the obligation to pay Rental Payment or of any other obligation under this Agreement. In the event of Loss or Damage not attributable solely to the negligence of CPI, Customer, at the option of CPI, shall:

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

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

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

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

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

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

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

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

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

Exclusions to Initial Connectivity Service:

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

Account Name _____

Date _____

By _____

Title _____



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"/> Windows 7	Qty: _____	<input type="checkbox"/> Windows XP	Qty: _____	<input type="checkbox"/> Unix / Linux OS Ver. _____ Qty: _____
<input type="checkbox"/> Windows Vista	Qty: _____	<input type="checkbox"/> Windows 2000	Qty: _____	<input type="checkbox"/> Apple OS Ver. _____ Qty: _____
				<input type="checkbox"/> Other: _____ Qty: _____
Printer Languages				
<input type="checkbox"/> PCL Version: _____		<input type="checkbox"/> Postscript Version: _____		<input type="checkbox"/> Other Version: _____
Server Operating Systems				
		<input type="checkbox"/> Windows 2000	<input type="checkbox"/> Windows 2008	<input type="checkbox"/> Other: _____
		<input type="checkbox"/> Windows 2003	<input type="checkbox"/> Windows NT	
Network Environment				
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.		<input type="checkbox"/> Ethernet		<input type="checkbox"/> Wireless IEEE Std Type _____ Access Points# _____
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.		<input type="checkbox"/> Token Ring		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)		<input type="checkbox"/> Other		
Protocols Used				Customer MIS Admin Support <input type="checkbox"/> Local <input type="checkbox"/> Remote Contact Name & No. _____
x TCP/IP Assigned Static IP Address = _____				
Subnet Mask = _____				
Gateway Address = _____				
(If scanning to FTP) FTP Address = _____				
(If scanning to email) SMTP Server Address = _____				
List Special Software Applications & Version Used (Other than standard Microsoft Applications)				
Please complete this section for installing any type of scanning:				
<i>All manipulation software (Photo Shop, Acrobat, OCT) etc. will be provided by the customer.</i>				
<i>Certain limitations apply when scan to file option is used without a server. See your sales rep for more information.</i>				
Scanning Services to be installed (Check all that apply)		<input type="checkbox"/> Scan to e-mail		<input type="checkbox"/> Scan to FTP ¹
		<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: April 5, 2016 COURT DATE: April 12, 2016

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

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

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

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$1,704

LINE ITEM: Copier Expense



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

ORDER AGREEMENT

Draft

INVOICE / ORDER #
316144

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

SHIP TO: 103598 Address: ROCKWALL COUNTY Clerk 1111 YELLOW JACKET LANE STE 100 ROCKWALL TX 75087		BILL TO: Address:	
Phone: (972) 204-6050	Fax:	Phone:	Fax:
Contact:	Title:	Contact:	Title:

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

QTY	PRODUCT CODE	DESCRIPTION MODEL/SERIAL NO.	UNIT PRICE	EXT AMOUNT	SERVICE AMOUNT
1	CKBN36 100000 EA	KON B364E COPIER ITEM # A61F011	\$142 ⁰⁰ /month		
1	AKFN35 100000 EA	KONICA DF-624 RADF ITEM # A3CFWY1			
1	AKBN70 100000 EA	KONICA PC210 2 DRAWER DESK ITEM # A2XMWY8			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
COUNTY CLERK					
36 month rental of above listed equipment for \$142 ⁰⁰ /month. Rental includes 5000 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 months	Monthly Base Charge 142 ⁰⁰	Billing Frequency Monthly	Term	CPC Charge	Initial Connectivity Chg.
Start Date	Copies Included 5000	<input checked="" type="checkbox"/> Monthly	Start Date		Tax
Begin Meter	Overage Charge .01	<input type="checkbox"/> QRTLY	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					
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	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	\$ 142	5000	.01	
<input type="checkbox"/> QRTLY (Up Front)	\$			
<input type="checkbox"/> ANNUAL (Up Front)	\$			

COMMENTS:	Customer Signature _____	Date Signed _____
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Rockwall County Rental Agreement Revisions

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

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

CPI Imaging, LP

By: Kerry Wright

Name: Kerry Wright

Title: President

By: _____

Name: David Sweet

Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE / ORDER #
316144

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 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 (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 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 distraint Customer's property or the Equipment; (e) CPI is reasonably insecure as to the Customer's ability to make all Payments due hereunder; or (f) commencement of any insolvency action by or against Customer, such as a general assignment for the benefit of creditors, petition under any state or federal bankruptcy law or law for the protection of debtors, the appointment of a receiver or trustee, or a composition for creditors.

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

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

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

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

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

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

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

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

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

2. MAINTENANCE TYPES

(SC) STANDARD COVERAGE:

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

(FC) FULL COVERAGE:

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

(FCT) FULL COVERAGE TONER:

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

DEFINITION OF CONSUMABLES - Drums, Developer, Toner, Paper, Felt Wipers, Cleaning Webs, PM Kits, Drum 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 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 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 entire to the benefits of the parties to it and their respective heirs legal representatives, successors, and assigns. CPI reserves the right to delegate its duties hereunder to one or more independent contractors. This Agreement may not be assigned by Customer without prior written approval of CPI, and any attempted assignment in violation of this provision shall be void.

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

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

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

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

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

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

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

INVOICE / ORDER #
316144

RENTAL AGREEMENT TERMS AND CONDITIONS

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

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

2. WARRANTY CPI warrants that it has a title to and right to rent the Equipment to Customer. EXCEPT AS OTHERWISE PROVIDED HEREBY, OR IN A SEPARATE WARRANTY DOCUMENT PROVIDED TO CUSTOMER BY CPI, CPI MAKES NO AND DISCLAIMS ANY AND ALL WARREN TIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF 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 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 or of damage to the Equipment ("Loss or Damage") from any cause whatsoever, except for any Loss or Damage due solely to the negligence of CPI. Subject to the foregoing, no Loss or Damage shall relieve Customer of the obligation to pay Rental Payment or of any other obligation under this Agreement. In the event of Loss or Damage not attributable solely to the negligence of CPI, Customer, at the option of CPI, shall:

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

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

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

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

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

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

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

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

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

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

Exclusions to Initial Connectivity Service:

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

Account Name _____

Date _____

By _____

Title _____



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

Please fax this completed form to 903-439-1326 or Email to bryan@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: April 5, 2016 COURT DATE: April 12, 2016

REMARKS: The lease agreements for the two District Attorney's copiers have expired. Attached are the new three year copier leases with CPI at a monthly cost of \$142.00 and \$154.00 which includes all maintenance and supplies. The funds are included in the FY16 District Attorney's operating budget.

SUGGESTED MOTION BY COURT: Move to approve two, three year copier leases with CPI at a monthly cost of \$142.00 and \$153.00 for the District Attorney which includes all maintenance and supplies.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving two separate copier leases with CPI for the District Attorney @ a monthly cost of \$142.00 and \$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: \$3,552

LINE ITEM: Copier Expense

Draft

INVOICE / ORDER #
316142

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

ORDER AGREEMENT

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

SHIP TO: 104174 Address: ROCKWALL COUNTY District Attorney COURTHOUSE STE 201 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		
1	AKBN69 100000 EA	KONICA DK-510 BASE ITEM # 7640018680			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
1	AKYS52 100000 EA	KONICA FK511 FAX KIT ITEM # A4MF012			
1	CKN364 100000 EA	BIZHUB C364 COPIER ITEM # A161011			
1	AKFN35 100000 EA	KONICA DF-624 RADF ITEM # A3CFWY1			
1	AKBN69 100000 EA	KONICA DK-510 BASE ITEM # 7640018680			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			

DISTRICT ATTORNEY

36 month rental of above listed equipment 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 months	Monthly Base Charge \$154.00	Billing Frequency	Term	CPC Charge		Initial Connectivity Chg.
Start Date	Copies Included 10,000	<input type="checkbox"/> Monthly	Start Date			
Begin Meter	Overage Charge .01	<input type="checkbox"/> QRTL	Begin meter			Tax
MAINTENANCE AGREEMENT INFORMATION				<input type="checkbox"/> Lease Includes Service <input type="checkbox"/> CPC		TOTAL
				<input type="checkbox"/> Lease Excludes Service <input type="checkbox"/> Non-CPC		
M/A <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC Type <input type="checkbox"/> FC	Term	Start Date	Begin Meter	End Meter		
BILLING CYCLE <input checked="" type="checkbox"/> MONTHLY <input type="checkbox"/> QRTL (Up Front) <input type="checkbox"/> ANNUAL (Up Front)	MINIMUM CHARGE \$ 154	COPIES INCLUDED 10,000	OVERAGE CHARGE .01	Terms: net 10 Days. Overdue accounts will be charged a late payment fee of 1.56% per month or to the extent allowed by law. All bills payable at the Corporate Office of CPI Imaging, LP P.O. Box 934, Sulphur Springs, Hopkins County, Texas 75483 See General Terms and Conditions / On Reverse Side		
COMMENTS:				Customer Signature	Date Signed	

Rockwall County Rental Agreement Revisions

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

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

CPI Imaging, LP

By: Kerry Wright
Name: Kerry Wright
Title: President

By: _____
Name: David Sweet
Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE ORDER #
316142

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 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 date specified by CPI in the Notice of Acceptance shall be the "Start Date". CPI is authorized to fill in on this Agreement the Start Date in accordance with the above, together with any serial number or other identification data concerning the Equipment when actually determined by CPI.

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

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

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

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

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

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

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

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

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

INVOICE / ORDER #
316142

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 (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) subcontract or lend the Equipment or permit it to be used by anyone other than Customer or Customer's employees. CPI may assign this Agreement, or the payments, due or to become due hereunder, or the Equipment (subject to Customer's rights), in whole or in part, as collateral or otherwise, without notice to Customer. Payment to an assignee shall constitute acknowledgement of such notice. CPI's assignee shall be entitled to enforce all the rights so assigned, but shall be under no liability to Customer to perform any of the obligations of CPI, the sole remedy of Customer being against CPI. Customer shall not assert against the assignee any claims or defenses by way of abatement, defense, setoff, counterclaim, recoupment or like, which the Customer may have against CPI or relating to the Equipment or the Maintenance Services. Notwithstanding any such assignment, CPI warrants that upon full compliance with 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 distrain 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**

Draft
INVOICE / ORDER #
316142

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 fit, 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 fire, 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 entire 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 WARREN TIES, 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	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 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

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	
		<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

epi 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 _____



Corporate Headquarters
 1123 E. Shannon Rd.
 P.O. Box 934
 Sulphur Springs, TX 75483
 (903) 885-7613

ORDER AGREEMENT

Draft

INVOICE / ORDER #
316142

ORDER DATE 03/15/16	REP NUMBER 10HOUS
------------------------	----------------------

SHIP TO: 104174 Address: ROCKWALL COUNTY District Attorney COURTHOUSE STE 201 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.					Shipping Branch

QTY	PRODUCT CODE	DESCRIPTION MODEL/SERIAL NO.	UNIT PRICE	EXT AMOUNT	SERVICE AMOUNT
1	CKBN36 990000 EA	KON B364E COPIER ITEM # A61F011	\$142 ⁰⁰		
1	AKFN35 990000 EA	KONICA DF-624 RADF ITEM # A3CFWY1			
1	AKBN69 100000 EA	KONICA DK-510 BASE ITEM # 7640018680			
1	AKYU07 100000 EA	KONICA FS534 + RU513 ITEM # A3EPWY2X002			
DISTRICT ATTORNEY					
36 month rental of above listed equipment for \$142 ⁰⁰ per month for machine and up to 5000 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 \$142 ⁰⁰	Billing Frequency <input checked="" type="checkbox"/> Monthly	Term	CPC Charge	
Start Date	Copies Included 5000	<input checked="" type="checkbox"/> Monthly	Start Date		Initial Connectivity Chg.
Begin Meter	Overage Charge .01	<input type="checkbox"/> QRTLTY	Begin meter		Tax
MAINTENANCE AGREEMENT INFORMATION			<input type="checkbox"/> Lease Includes Service <input type="checkbox"/> Lease Excludes Service		TOTAL
M/A Type <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC <input type="checkbox"/> FC	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 type="checkbox"/> MONTHLY	\$ 142	5000	.01		
<input type="checkbox"/> QRTLTY (Up Front)	\$				
<input type="checkbox"/> ANNUAL (Up Front)	\$				
COMMENTS:				Customer Signature	Date Signed

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: [Signature]
Name: Kerry Wright
Title: President

By: _____
Name: David Sweet
Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE / ORDER #
316142

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 roller 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 #

316142

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 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 roller 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 distraint Customer's property or the Equipment; (e) CPI is reasonably insecure as to the Customer's ability to make all Payments due hereunder; or (f) commencement of any insolvency action by or against Customer, such as a general assignment for the benefit of creditors, petition under any state or federal bankruptcy law or law for the protection of debtors, the appointment of a receiver or trustee, or a composition for creditors.

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

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

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

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

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

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

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

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

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

2. MAINTENANCE TYPES

(SC) STANDARD COVERAGE:

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

(FC) FULL COVERAGE:

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

(FCT) FULL COVERAGE TONER:

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

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

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

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

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

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

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

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

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

8. CANCELLATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICE / ORDER #
316142

RENTAL AGREEMENT TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exclusions to Initial Connectivity Service:

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

Account Name _____

Date _____

By _____

Title _____



Digital Needs Analysis

Company Name		Copier / Printer Recommended		Date
Street Address		Finisher Recommended		Controller Recommended
City, State	Zip Code	Type of Business		
MIS Contact Name	Telephone	Extension	Fax	
Workstation Operating System & Number of Workstations				
<input type="checkbox"/> Windows 7 Qty: _____	<input type="checkbox"/> Windows XP Qty: _____	<input type="checkbox"/> Unix / Linux OS Ver. _____	Qty: _____	
<input type="checkbox"/> Windows Vista Qty: _____	<input type="checkbox"/> Windows 2000 Qty: _____	<input type="checkbox"/> Apple OS Ver. _____	Qty: _____	
		<input type="checkbox"/> Other: _____	Qty: _____	
Printer Languages				
<input type="checkbox"/> PCL Version: _____	<input type="checkbox"/> Postscript Version: _____	<input type="checkbox"/> Other	Version: _____	
Server Operating Systems				
<input type="checkbox"/> Windows 2000		<input type="checkbox"/> Windows 2008	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Windows 2003		<input type="checkbox"/> Windows NT		
Network Environment				
<input type="checkbox"/> There are enough dedicated electrical outlets near the equipment.		<input type="checkbox"/> Ethernet	<input type="checkbox"/> Wireless	
<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>		
<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.

CPI IMAGING

INVOICE / ORDER #
316142

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: April 5, 2016 COURT DATE: April 12, 2016

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

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

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

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$1,704

LINE ITEM: Copier Expense



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

ORDER AGREEMENT

Draft
 INVOICE / ORDER #
316140

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

SHIP TO: 104209 Address: ROCKWALL COUNTY TAX OFFICE 101 E RUSK STREET Suite 101 ROCKWALL TX 75087		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	CKBN36	KON B364E COPIER	\$142 ⁰⁰		
	100000 EA	ITEM # A61F011			
1	AKFN35	KONICA DF-624 RADF			
	100000 EA	ITEM # A3CFWY1			
1	AKBN69	KONICA DK-510 BASE			
	100000 EA	ITEM # 7640018680			
1	AKYU07	KONICA FS534 + RU513			
	100000 EA	ITEM # A3EPWY2X002			
TAX OFFICE					
<p>36 month rental agreement for \$142⁰⁰ per month. Rental includes 5000 copies per month.</p>					
THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI IMAGING, LP MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO CUSTOMER.			APPROVED BY:		SUB-TOTALS

RENTAL			CMP		Installation Freight Chg
Term 36 months	Monthly Base Charge \$142⁰⁰	Billing Frequency <input checked="" type="checkbox"/> Monthly	Term	CPC Charge	Initial Connectivity Chg.
Start Date	Copies Included 5000	<input type="checkbox"/> QRTL	Start Date		Tax
Begin Meter	Overage Charge .01		Begin meter		TOTAL
MAINTENANCE AGREEMENT INFORMATION					
M/A <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		\$ 142	5000	.01	
<input type="checkbox"/> QRTL (Up Front)		\$			
<input type="checkbox"/> ANNUAL (Up Front)		\$			

COMMENTS:

Customer Signature _____ Date Signed _____

Rockwall County Rental Agreement Revisions

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

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

CPI Imaging, LP

By: Kerry Wright
Name: Kerry Wright
Title: President

By: _____
Name: David Sweet
Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE NUMBER
316140

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 roller 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 #
316140

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 (or the last day of any month or other calendar period in which there is no corresponding day) whether or not Customer receives written notice.

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

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

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

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

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

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

13. DEFAULT For the purposes of this Agreement, each of the following occurrences shall constitute an "Event of Default": (a) Customer's failure to make when due any Payment required to be paid by Customer pursuant hereto; (b) Customer's failure to cure any other default of the terms hereof within ten (10) days after notice is given and demand to cure is made by CPI; (c) Loss or damage to the Equipment; (d) Any attempt to attach, take, levy upon or 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 repossess the Equipment prior to payment by Customer of all amounts due hereunder, CPI may sell the Equipment, AS IS, WHERE IS, free and clear of all rights of Customer at either public or private sale, and apply the net proceeds (after deducting expenses of sale) to the obligation of Customer hereunder. Customer shall remain liable for any deficiency. CPI may dispose of the Equipment in any commercially reasonable place and manner and Customer waives any notice of time, place, and manner of sale.

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

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

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

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

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

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

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

TERM OF AGREEMENT	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 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 employees. 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"/> 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	
		<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		
<input type="checkbox"/> E-mail provided by outside source		<input type="checkbox"/> Scan to HDD		
Does the MIS listed have administrative rights to this Network? <input type="checkbox"/> Yes <input type="checkbox"/> No		<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@cpiaaccess.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: April 5, 2016 COURT DATE: April 12, 2016

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

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

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

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

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

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

FISCAL IMPACT: \$1,704

LINE ITEM: Copier Expense



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

ORDER AGREEMENT

Draft
 INVOICE / ORDER #
316143

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

SHIP TO: 104174 Address: ROCKWALL COUNTY District Clerk COURTHOUSE STE 200 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	CKBN36	KON B364E COPIER	142 ⁰⁰		
	100000 EA	ITEM # A61F011			
1	AKFN35	KONICA DF-624 RADF			
	100000 EA	ITEM # A3CFWY1			
1	AKBN70	KONICA PC210 2 DRAWER			
	100000 EA	DESK			
		ITEM # A2XMWY8			
1	AKYU07	KONICA FS534 + RU513			
	100000 EA	ITEM # A3EPWY2X002			
DISTRICT CLERK					
<p>36 month rental of above listed equipment for \$142⁰⁰/month Rental includes 5000 copies per month</p>					
THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI IMAGING, LP MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO CUSTOMER.			APPROVED BY: _____		SUB-TOTALS

RENTAL			CMP		Installation Freight Chg
Term 36 months	Monthly Base Charge \$142 ⁰⁰	Billing Frequency	Term	CPC Charge	
Start Date	Copies Included 5000	<input type="checkbox"/> Monthly	Start Date		Initial Connectivity Chg.
Begin Meter	Overage Charge .01	<input type="checkbox"/> QRTL	Begin meter		Tax
MAINTENANCE AGREEMENT INFORMATION <input type="checkbox"/> Lease Includes Service <input type="checkbox"/> CPC <input type="checkbox"/> Lease Excludes Service <input type="checkbox"/> Non-CPC					TOTAL
M/A <input checked="" type="checkbox"/> ACT <input type="checkbox"/> SC Type <input type="checkbox"/> FC	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	\$ 142	5000	.01		
<input type="checkbox"/> QRTL (Up Front)	\$				
<input type="checkbox"/> ANNUAL (Up Front)	\$				

COMMENTS:	Customer Signature _____	Date Signed _____
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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: [Signature]
Name: Kerry Wright
Title: President

By: _____
Name: David Sweet
Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE / ORDER #
316143

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 roller 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 payment, 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 #
316143

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 customer 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 (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:

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

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

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

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

Draft
INVOICE/ORDER #
316143

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 WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. CPI FURTHER DISCLAIMS ANY WARRANTY THAT THE EQUIPMENT WILL MEET ANY PARTICULAR REQUIREMENT OR BUSINESS NEED OF CUSTOMER EVEN IF CPI HAS BEEN ADVISED OF SUCH REQUIREMENT OR NEED. CPI SHALL HAVE NO LIABILITY TO CUSTOMER OR ANY OTHER PARTY FOR GENERAL SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM THE FAILURE OF THE EQUIPMENT TO PERFORM OR FOR ANY OTHER REASON. IN NO EVENT SHALL ANY LIABILITY OF CPI TO CUSTOMER ARISING UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID BY CUSTOMER TO CPI PURSUANT TO THE TERMS HEREOF. During the 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 a 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 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"/> 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"/> Wireless IEEE Std Type _____ Access Points# _____
<input type="checkbox"/> There are sufficient "live" network connections near the equipment.		<input type="checkbox"/> Token Ring		
<input type="checkbox"/> There is a Patch Cable available (copier to wall)		<input type="checkbox"/> Other		
Protocols Used				Customer MIS Admin Support <input type="checkbox"/> Local <input type="checkbox"/> Remote Contact Name & No. _____
x TCP/IP Assigned Static IP Address = _____				
Subnet Mask = _____				
Gateway Address = _____				
(If scanning to FTP) FTP Address = _____				
(If scanning to email) SMTP Server Address = _____				
List Special Software Applications & Version Used (Other than standard Microsoft Applications)				
<p>Please complete this section for installing any type of scanning:</p> <p><i>All manipulation software (Photo Shop, Acrobat, OCT) etc. will be provided by the customer.</i></p> <p><i>Certain limitations apply when scan to file option is used without a server. See your sales rep for more information.</i></p>				
Scanning Services to be installed (Check all that apply)		<input type="checkbox"/> Scan to e-mail		<input type="checkbox"/> Scan to FTP ¹
		<small>(If email option is selected please indicate on-site or 3rd party provider)</small>		
		<input type="checkbox"/> In-house E-mail server Email Server Application _____		<input type="checkbox"/> Scan to folder
Does the MIS listed have administrative rights to this Network? <input type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> E-mail provided by outside source		<input type="checkbox"/> Scan to HDD
		<small>(Static IP email server required & anonymous email acceptance may be required)</small>		
<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: April 5, 2016 COURT DATE: April 12, 2016

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

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a copier lease with CPI for the County Treasurer @ 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

Draft

INVOICE / ORDER #
316141



Corporate Headquarters
1123 E. Shannon Rd.
P.O. Box 934
Sulphur Springs, TX 75483
(903) 885-7613

ORDER AGREEMENT

ORDER DATE 03/15/16	REP NUMBER 10HOUS
------------------------	----------------------

SHIP TO: 103598 Address: ROCKWALL COUNTY Treasurer 1111 YELLOW JACKET LANE STE 306 ROCKWALL TX 75087		BILL TO: Address:	
Phone: (972) 204-6050	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	BIZHUB B454E COPIER	\$154 ⁰⁰		
	100000 EA	ITEM # A61E011			
1	AKBN69	KONICA DK-510 BASE			
	100000 EA	ITEM # 7640018680			
1	AKYU07	KONICA FS534 + RU513			
	100000 EA	ITEM # A3EPWY2X002			
1	AKYS52	KONICA FK511 FAX KIT			
	100000 EA	ITEM # A4MF012			
COUNTY TREASURER					
<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 36 months	Monthly Base Charge 154 ⁰⁰	Billing Frequency Monthly	Term	CPC Charge	Initial Connectivity Chg.
Start Date	Copies Included 10,000	<input checked="" type="checkbox"/> Monthly	Start Date		Tax
Begin Meter	Overage Charge .01	<input type="checkbox"/> QRTL	Begin meter		TOTAL
MAINTENANCE AGREEMENT INFORMATION			<input type="checkbox"/> Lease Includes Service <input type="checkbox"/> Lease Excludes Service		
M/A Type <input checked="" type="checkbox"/> FCT <input type="checkbox"/> SC <input type="checkbox"/> FC	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	\$ 154	10,000	.01		
<input type="checkbox"/> QRTL (Up Front)	\$				
<input type="checkbox"/> ANNUAL (Up Front)	\$				
COMMENTS:			Customer Signature	Date Signed	

Rockwall County Rental Agreement Revisions

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

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

CPI Imaging, LP

By: Kerry Wright

Name: Kerry Wright

Title: President

By: _____

Name: David Sweet

Title: County Judge

GENERAL TERMS AND CONDITIONS

CPI Imaging, LP (CPI)

Draft
INVOICE / ORDER #
316141

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 of 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 #

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PURCHASE SECURITY AGREEMENT TERMS AND CONDITIONS

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

1. SECURITY AGREEMENT Customer and any individual 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 (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 quickly enjoy use of Equipment subject to the terms and conditions hereof. Subject to the above this Agreement shall inure to the benefit of and is binding upon the successors and permitted assigns of the parties.

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

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

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

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

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

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

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

Draft
INVOICE / ORDER #
316141

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

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

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

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

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

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

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

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

INVOICE / ORDER #
316141

RENTAL AGREEMENT TERMS AND CONDITIONS

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

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

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

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

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

TERM OF AGREEMENT

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

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

1st through 12th month

13th through 24th month

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

1st through 24th month

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

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

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

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

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

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

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

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

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

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

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

Exclusions to Initial Connectivity Service:

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

Account Name _____

Date _____

By _____

Title _____



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 = _____				
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)				
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
	<i>(If email option is selected please indicate on-site or 3rd party provider)</i>		<input type="checkbox"/> Scan to folder	
	<input type="checkbox"/> In-house E-mail server	Email Server Application _____		
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.

CPI IMAGING

INVOICE / ORDER #
316141

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: April 1, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review and consideration is a resolution for the EastTX Regional Community Emergency Response Team Project to be funded by the State Homeland Security Grant which was approved by Commissioners Court on January 26, 2016.

SUGGESTED MOTION BY COURT: Move to approve the resolution for the EastTX Regional Community Emergency Response Team Project.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the resolution for the EastTX Regional Community Emergency Response Team Project.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? January 26, 2016

COURT MEMBER REPRESENTATIVE: Joe Delane, Emergency Management

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? No

FISCAL IMPACT: \$ 4,690.00

LINE ITEM: Homeland Security Grant

**2017 Rockwall County Resolution
Homeland Security Grant Program**

WHEREAS, The Rockwall County Commissioners Court finds it is in the best interest of the citizens of Rockwall County, that the EastTx Regional Community Emergency Response Team Project be operated for 2016-2017; and

WHEREAS, The Rockwall County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Homeland Security grant application; and

WHEREAS, The Rockwall County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Rockwall County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Rockwall County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Rockwall County Commissioners Court approves submission of the grant application for the EastTx Regional Community Emergency Response Team Project to the Office of the Governor.

Passed and Approved this 12th of April, 2016.

Signed by: _____
David Sweet, County Judge

Grant Number: 2944202

[Print This Page](#)

Agency Name: Rockwall County
Grant/App: 2944202 **Start Date:** 9/1/2016 **End Date:** 10/31/2017

Project Title: EastTex Regional Community Emergency Response Team Project
Status: Pending OOG Review

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17560011292000

Application Eligibility Certify:

Created on:1/15/2016 9:03:21 AM By:Melanie Jensen

Profile Information

Applicant Agency Name: Rockwall County
Project Title: EastTex Regional Community Emergency Response Team Project
Division or Unit to Administer the Project: Rockwall County Emergency Management
Address Line 1: 972 T.L. Townsend Dr.
Address Line 2:
City/State/Zip: Rockwall Texas 75087-4905
Start Date: 9/1/2016
End Date: 10/31/2017

Regional Council of Governments(COG) within the Project's Impact Area: North Central Texas Council of Governments
Headquarter County: Rockwall
Counties within Project's Impact Area: Rockwall

Grant Officials:

Authorized Official

User Name: David Sweet
Email: dsweet@rockwallcountytexas.com
Address 1: 101 E Rusk St
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-6000 Other Phone: 972-639-6530
Fax: 972-204-6009
Title: Mr.
Salutation: Judge
Position: Rockwall County Judge

Project Director

User Name: Joe DeLane
Email: jdelane@rockwallcountytexas.com
Address 1: 972 T.L. Townsend Dr.
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-7080 Other Phone: 972-204-7083
Fax: 972-204-7099
Title: Mr.
Salutation: Mr.
Position: Emergency Management Coordinator

Financial Official

User Name: Melanie Jensen
Email: mjensen@rockwallcountytexas.com
Address 1: 972 T.L. Townsend Dr.
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-7080 Other Phone:
Fax:
Title: Ms.
Salutation: Ms.
Position: Emergency Management Specialist

Grant Writer

User Name: Melanie Devine
Email: mdevine@nctcog.org

Address 1: Emergency Preparedness Dept.
Address 1: 616 Six Flags Drive, Centerpoint Two
City: Arlington, Texas 76011
Phone: 817-695-9138 Other Phone:
Fax: 817-608-2372
Title: Ms.
Salutation: Ms.
Position: Sr. Emergency Preparedness Specialist

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide homeland security services
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 17560011292000
Data Universal Numbering System (DUNS): 047284146

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All supported investments are based on capability targets identified during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Eligibility Requirements

National Incident Management System (NIMS) Implementation

Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.

Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities

Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas

The National Preparedness Goal organizes the core capabilities into the five mission areas:

- Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.
- Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.
- Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.
- Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.
- Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.

Program Income

Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency will certify to the specific criteria detailed above under the **Narrative Tab**, and the HSGD Certification and Assurances to be eligible for funding under the Homeland Security Grant Program (HSGP) Solicitations.

X I certify to all of the above requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.

Requested grant funds will be used to purchase training equipment and supplies to support three basic training classes in 2016 and 2017, a regional response exercise, advanced training classes and exercises and enhanced field response. As new members are added, funds will be used to purchase backpacks to add to the current cache so that new members are fully equipped for training exercises and real world incident responses, including natural and manmade disasters and terrorism. Funds will also be used to purchase uniform tshirts, allowing for recognition and visibility as responders during an incident. In addition, two CERT logo canopies will be purchased to support recruiting efforts and rehab during response. The requested funding will support the EastTex Regional CERT program by strengthening the ability to prepare, educate, and train citizens in emergency preparedness, response, and recovery to all hazards. The equipment and supplies will not be issued to individuals but will be part of a cache to sustain the program when grant funds are no longer available.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.

Over 6 million people live in North Central Texas (NCT), which encompasses the 4th busiest and 2nd largest airport in the US, four mass transit entities, internationally renowned sporting / special event venues, a military reserve base, hundreds of international businesses, and is a hub for state and national finance. In NCT from 1996 to 2005, an average of nine tornadoes, 207 severe thunderstorm events, and 53 flash floods hit our region per year. In 2012, 17 tornadoes struck NCT in one day. In 2015, the region suffered major losses from widespread flooding, severe thunderstorms, and tornadoes. NCT hazards identified in the NCT THIRA, p. 1 - 6, include wildfires, hazmat releases, explosive devices, human pandemic, tornadoes, dam failure, flood, and winter/ice storms. Statistics and events illustrate that human lives, critical infrastructure and key resources subject to terrorism threats and natural hazards in NCT. As demonstrated after terrorist attacks and disasters nation-wide, individual and community preparedness are critical to mitigating losses, establishing immediate response and recovery efforts, and sustaining resiliency. The majority of the US population lacks preparedness and recovery knowledge, training and skills. These deficiencies have cascading effects on individual safety and asset protection, and ability to respond and recover quickly. Together, these negatively impact overall community resiliency. Response and recovery capability gaps, such as ability to reach impacted citizens in a timely manner or shortage of responders relative to survivors in need, are exacerbated by the lack of trained and prepared citizens. A particularly vulnerable population, youth, have been given little to no training in handling emergencies stemming from natural hazards or terrorism. General gaps and deficiencies in North Central Texas populations have been noted in the following areas: collaborative emergency planning; mitigation techniques; individual/community preparedness; response capabilities; effective emergency/disaster communication; specialized first-responder support; asset protection; and general safety. Citizen Corps programs must continue to work to reduce or eliminate these deficiencies as they relate to citizen preparedness, response and recovery capabilities, and capacities. Reference NCT Regional SPR p. 3-4, 6, 21-22, 30, 34-35, 37, 40, 53-54, 57, 63-64, 67, 75.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds. The EastTex Regional CERT program has maintained the capability to respond to a variety of incidents ranging from tornadoes to missing persons. CERT training encompasses all hazards response including natural and manmade disasters and terrorist attacks. The CERT program has a notification system in place to easily contact all members at any time of day, seven days a week in the event they are called out for a response. Current members have the necessary tools to respond to an incident and have received basic and advanced training in specialty areas such as disaster medical and fire suppression. The program maintains an Emergency Response Trailer with training supplies and field response equipment.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).

The EastTex Regional CERT program covers all of Rockwall County as well as Hunt, Kaufman, and Collin Counties. Because of the geographic coverage of the program, the volunteer roster is continually growing. In order to meet the needs of the program and new members, it is imperative to purchase enough CERT field response kits for each member to utilize during a response. These kits are not assigned to individuals but held in a cache for responding volunteers. In addition to having a large enough cache of response kits, members must also be easily identified by other first responders and citizens. In order to address this capability, CERT members need tshirts that identify them as affiliated volunteers.

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.

The goal and objective of the EastTex Regional CERT program is to strengthen the ability to prepare, educate, and train citizens in emergency preparedness. In addition, it is the goal of the program to respond to a disaster or other incident within a timely manner and with the necessary tools to have an effective and efficient response. By using the allocated funds to purchase CERT backpack kits and tshirts, all roster members will be able to work together to help the program meet these goals.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises.*)
3.3 Enhance the social resilience of Texas communities. Citizen Corps programs and other individual and community preparedness programs enhance the resiliency of communities by harnessing the power of every individual through education, training, and volunteer service to make communities safer, stronger, and better prepared to respond to the threats of terrorism, crime, public health issues, and disasters of all kinds. Currently, the state has 83 active reporting programs that engage in the following activities: Community Emergency Response Teams (CERT), Volunteers in Police Service (VIPS), Fire Corps, Medical Reserve Corps, and Neighborhood Watch. 3.3.1 Expand and enhance local jurisdiction participation in Citizen Corps and other individual and community preparedness programs.

Target Group :

Identify the target group and population expected to benefit from this project.
The target group expected to receive immediate benefits from this project is the residents of Rockwall County and surrounding areas. However, when capability gaps are addressed and the "whole community" approach is taken, the benefits from the project will be seen throughout the North Central Texas region.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.
The EastTex Regional CERT project is enhanced through SHSP grant funds as well as private donations. Federal funds allow the program to purchase training and response equipment and supplies that are generally not received through tangible private donations. If future grants are not available, the program will be sustained solely through membership dues and private donations which will limit the ability to maintain the capabilities of the project.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
State, Regional & Local Planning	100.00	The requested funding will support the EastTex Regional CERT program by strengthening the ability to prepare, educate, and train citizens in emergency preparedness.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	0
Number of individuals participating in exercises.	0
Number of people trained.	0
Number of trainings conducted.	0
Number of plans developed or updated.	0
Number of plans reviewed.	0
Number of planning/coordination meetings attended.	0
Number of planning/coordination meetings conducted (including whole community as appropriate).	0
Number of community preparedness (CCP, CERT or other similar agency sponsored programs) events held.	5

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL
Number of stakeholders participating in planning/coordination meetings.	0
Number of people participating in community preparedness events.	0

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL
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Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL
------------------------	--------------

Certification and Assurances

Each applicant must click on this link to review the standard [Certification and Assurances](#).

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a [resolution](#) that contains the following:

1. Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;
2. A commitment to provide all applicable matching funds;
3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and
4. A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.

Upon approval from your agency's governing body, upload the [approved](#) resolution to eGrants by clicking on the **Upload Files** sub-tab located in the **Summary** tab.

Contract Compliance

Will HSGD grant funds be used to support any contracts for professional services?

Select the Appropriate Response:

- Yes
 No

For applicant agencies that selected **Yes** above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.

Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Select the Appropriate Response:

Yes

No

N/A

For applicant agencies that selected either **No** or **N/A** above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

Yes

No

N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).

Enter the Begin Date [mm/dd/yyyy]:

10/1/2015

Enter the End Date [mm/dd/yyyy]:

9/30/2016

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:

Enter the amount (\$) of Federal Grant Funds:

17996659

Enter the amount (\$) of State Grant Funds:

0

Single Audit

Select the appropriate response below based on the Fiscal Year Begin Date as entered above:

For Fiscal Years Beginning Before December 26, 2014

Applicants who expend less than \$500,000 in federal grant funding or less than \$500,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in OMB Circular A-133.

Has the applicant agency expended federal grant funding of \$500,000 or more, or state grant funding of \$500,000 or more during the most recently completed fiscal year?

OR

For Fiscal Years Beginning On or After December 26, 2014

Applicants who expend less than \$750,000 in federal grant funding or less than \$750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of \$750,000 or more, or state grant funding of \$750,000 or more during the most recently completed fiscal year?

Yes

No

Applicant agencies that selected **Yes** above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133; or CFR Part 200, Subpart F - Audit Requirements.

Enter the date of your last annual single audit:

3/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:

- I Certify
 Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers **YES** to the **FIRST** statement but **NO** to the **SECOND** statement listed below.

In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) \$25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

- Yes
 No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?

- Yes
 No

If you answered **YES** to the **FIRST** statement and **NO** to the **SECOND** statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered **NO** to the first statement you are **NOT** required to provide the name and compensation amounts. NOTE: "Total compensation" means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).

Position 1 - Name:

Position 1 - Total Compensation (\$):

0

Position 2 - Name:

Position 2 - Total Compensation (\$):

0

Position 3 - Name:

Position 3 - Total Compensation (\$):

0

Position 4 - Name:

Position 4 - Total Compensation (\$):

0

Position 5 - Name:

Position 5 - Total Compensation (\$):

0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Establish/enhance Citizen Corps Councils

Capabilities

Core Capability: Planning

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : Existing Capabilities (Sustain)

Are the assets or activities Deployable or Shareable: Deployable

Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: After Basic Training class in October 2016, order backpacks for new members. to add to cache; **Completion Date:** 11-01-2016

Milestone: After Basic Training class in May 2017, order backpacks to add to cache for new members.; **Completion Date:** 08-01-2017

Milestone: Order CERT uniform t shirts for new members.; **Completion Date:** 12-01-2016

NIMS Resources

Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool:

Enter the ID of the typed resources from the Resource Type Library Tool:

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:

Enter the Employer Identification Number Assigned by the IRS:

Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).

Select the appropriate response:

Yes

No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?

Select the appropriate response:

Yes

No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?

Select the appropriate response:

Yes

No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.

Has the grant agency undergone an independent audit?

Select the appropriate response:

Yes

No

Does the organization prepare financial statements at least annually?

Select the appropriate response:

- Yes
- No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:

- Yes
- No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.

Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?

- Yes
- No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

- Yes
- No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?

Select the appropriate response:

- Yes
- No

Is there separation of responsibility in the receipt, payment, and recording of costs?

Select the appropriate response:

- Yes
- No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	CERT Uniform T-shirts	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	CERT Backpack Kits - Loaded (x60)	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0
Supplies and Direct Operating Expenses	21GN-00-CCEQ Equipment, Citizen Corps	2 - CERT Canopies with CERT logo to be used at recruiting and public education events as well as to assist with first responder and volunteer rehab area during an incident response.	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	0
Supplies and Direct Operating Expenses	21GN-00-SHIP Shipping	Shipping cost for 2 CERT Canopies	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT
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Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Supplies and Direct Operating Expenses	\$4,690.00	\$0.00	\$0.00	\$0.00	\$4,690.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$4,690.00	\$0.00	\$0.00	\$0.00	\$4,690.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds
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You are logged in as **User Name:** Judgesweet

COMMISSIONERS COURT DISCUSS AGENDA REQUEST **Draft**

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review and consideration is Amendment #1 to the Interlocal Cooperation Agreement between Rockwall County and the City of Rockwall for the IH 30 Ramp Reversal Project. Due to increased construction cost, it has become necessary to amend the ICA to reflect a new project total of \$3,447,690.00. The County's contribution will be increased by \$1,068,736.63 for a new contribution total of \$1,428,953.00. The City's contribution will be increased by \$1,068,737.00 for a new contribution total of \$2,018,737.00 to be paid to TxDOT upon execution of an amendment to the Local Project Advanced Funding Agreement (LPAFA). Funding is recommended to come from the 2008 Road Bond Program, Advanced Planning Funds, as recommended by Innovative Transportation Solutions Inc., (ITS).

SUGGESTED MOTION BY COURT: Move to approve Amendment #1 to the Interlocal Cooperation Agreement between Rockwall County and the City of Rockwall for the IH 30 Ramp Reversal Project.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving Amendment #1 to the Interlocal Cooperation Agreement between Rockwall County and the City of Rockwall for the IH 30 Ramp Reversal Project as part of the 2008 Road Bond Program.

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

COURT MEMBER REPRESENTATIVE: Commissioner Magness

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? Yes

IS AMOUNT INCLUDED IN BUDGET? Yes

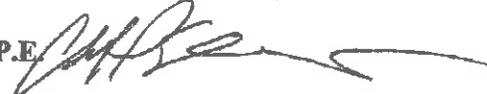
FISCAL IMPACT: \$1,068,736.63

LINE ITEM: Road Bond Improvements

ITS INNOVATIVE TRANSPORTATION SOLUTIONS INC.
2701 Valley View Lane ♦ Farmers Branch, Texas 75234-4924 ♦ (972) 484-2525 ♦ (972) 484-4545

MEMORANDUM

TO: Rockwall County Commissioners Court

FROM: Claud P. Elsom, P.E. 

DATE: March 31, 2016

RE: Discussion of ICA Amendment #1 with City of Rockwall for the IH 30 Ramp Reversal Project

Attached are four copies of the Interlocal Cooperation Agreement Amendment #1 between Rockwall County and the City of Rockwall. The original ICA with the City of Rockwall was executed on October 14, 2014. The county previously committed to a total contribution of \$360,216.37, and the city committed to a total contribution of \$950,000.00, for a total project cost of \$1,310,216.37.

Due to increased construction cost, it has become necessary to amend the ICA to reflect a new project total of \$3,447,690.00. The county contribution rate will be increased by \$1,068,736.63 for a new contribution total of \$1,428,953.00. The city contribution rate will be increased by \$1,068,737.00 for a new contribution total of \$2,018,737.00, for transference to TxDOT upon execution of an amendment to the Local Project Advanced Funding Agreement.

Funding in the amount of \$1,068,736.63 is recommended to come from the 2008 Road Bond Program, Advanced Planning, Auditor No. 081-800-815.

Upon execution, please return two agreements to:

City of Rockwall
Engineering Department
ATTN: Mr. Tim Tumulty, P.E.
385 S. Goliad Street
Rockwall, TX 75087

It is ITS's recommendation that the Rockwall County Commissioners Court consider approval of this ICA Amcndment. Please take the necessary steps to place this on the court's agenda for consideration.

If you have any questions, please call me at (972) 484-2525.

Attachments

cc: Lisa Constant, Rockwall County Auditor
Sherri Moreno, Second Assistant Rockwall County Auditor

THE STATE OF TEXAS §
 §
COUNTY OF ROCKWALL §

**FIRST AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT BETWEEN
THE CITY OF ROCKWALL, TEXAS AND ROCKWALL COUNTY, TEXAS**

THIS AMENDMENT is made and entered into by and between Rockwall County, Texas, a political subdivision of the State of Texas, hereinafter referred to as the “COUNTY,” and the City of Rockwall, a political subdivision located within Rockwall County, Texas, duly organized and authorized under the laws of the State of Texas, hereinafter referred to as the “CITY,” whereby the COUNTY and the CITY are both collectively referred to herein as “the Parties.” On October 14, 2014, the Parties entered into an Interlocal Cooperation Agreement, hereinafter “the original Agreement,” for the design, engineering, right-of-way acquisition, and costs associated therewith pertaining to replacing the existing westbound SH 205 exit ramp from IH 30 with an entrance ramp and replacing the existing eastbound entrance ramp east of SH 205 with an exit ramp, hereinafter “the Project.” The total project cost was estimated to be ONE MILLION, THREE HUNDRED TEN THOUSAND, TWO HUNDRED SIXTEEN AND 37/100 DOLLARS (\$1,310,216.37).

WHEREAS, the Parties to the original Agreement now intend to amend the original Agreement in order to reflect a change in the PROJECT cost and contributions with an increase in the total PROJECT cost to a revised total not to exceed THREE MILLION, FOUR HUNDRED FORTY-SEVEN THOUSAND, SIX HUNDRED NINETY AND 00/100 DOLLARS (\$3,447,690.00).

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained in the original Agreement and as contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the COUNTY and the CITY hereby agree to amend Section II, Section III, and Section IV of the original Agreement to reflect the increase in the cost of the COUNTY’s and the CITY’s contribution to

the PROJECT. All other terms and conditions of the original Agreement are hereby affirmed by the Parties. The amended portions of the original Agreement are as follows:

AMENDED SECTION II.

The COUNTY and the CITY hereby agree that the scope of the PROJECT shall be limited to providing for the design, engineering, right-of-way acquisition, utility relocation, construction, and costs associated therewith for the development and replacing of the existing westbound SH 205 exit ramp from IH 30 with an entrance ramp and replacing the existing eastbound entrance ramp east of SH 205 with an exit ramp. The PROJECT costs are currently estimated to be THREE MILLION, FOUR HUNDRED FORTY-SEVEN THOUSAND, SIX HUNDRED NINETY AND 00/100 DOLLARS (\$3,447,690.00).

AMENDED SECTION III.

The COUNTY hereby agrees to contribute and fund ONE MILLION, FOUR HUNDRED TWENTY-EIGHT THOUSAND, NINE HUNDRED FIFTY-THREE AND 00/100 DOLLARS (\$1,428,953.00) for the completion of the project.

AMENDED SECTION IV.

The CITY agrees to contribute and fund TWO MILLION, EIGHTEEN THOUSAND, SEVEN HUNDRED THIRTY-SEVEN AND 00/100 DOLLARS (\$2,018,737.00) for the completion of the project.

* * *

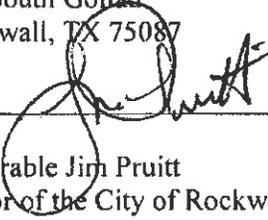
This Amendment to the original Agreement shall replace and supersede Section II, Section III, and Section IV of the original Agreement between the Parties. **All other provisions of the original Agreement shall remain in full force and effect unless modified by subsequent written amendment signed by both of the Parties to the original Agreement.**

Executed in triplicate originals this _____ day of _____, 2016.

ROCKWALL COUNTY, TEXAS
101 East Rusk
Rockwall, TX 75087

CITY OF ROCKWALL
385 South Goliad
Rockwall, TX 75087

By: _____

By:  _____

Honorable David Sweet
Rockwall County Judge
Acting by and on behalf of the authority
Of the Rockwall County Commissioners Court

Honorable Jim Pruitt
Mayor of the City of Rockwall, Texas
Acting by and on behalf of the authority
of the City of Rockwall, Texas

ATTEST:

ATTEST:

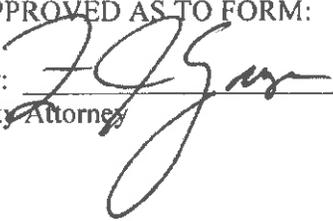
By: _____
Rockwall County Clerk

By:  _____
City Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
Assistant District Attorney

By:  _____
City Attorney

COUNTY AUDITOR'S CERTIFICATE

I hereby certify that funds will be available to accomplish and pay the obligation of Rockwall County, Texas, under this Agreement.

Rockwall County Auditor

**APPROVAL OF FIRST AMENDMENT TO INTERLOCAL COOPERATION
AGREEMENT BETWEEN ROCKWALL COUNTY, TEXAS, AND THE CITY OF
ROCKWALL, TEXAS**

Rockwall County, Texas, acting by and through the Rockwall County Commissioners Court, having been advised of the Project, hereby agrees to amend Section II, Section III, and Section IV of the Interlocal Cooperation Agreement which was approved on October 14, 2014. The First Amendment to the Interlocal Cooperation Agreement is necessary in order to reflect a change in the PROJECT cost and contributions with an increase in the total PROJECT cost to a revised total not to exceed THREE MILLION, FOUR HUNDRED FORTY-SEVEN THOUSAND, SIX HUNDRED NINETY AND 00/100 DOLLARS (\$3,447,690.00). The COUNTY hereby agrees to contribute and fund ONE MILLION, FOUR HUNDRED TWENTY-EIGHT THOUSAND, NINE HUNDRED FIFTY-THREE AND 00/100 DOLLARS (\$1,428,953.00) for the completion of the project. The CITY agrees to contribute and fund TWO MILLION, EIGHTEEN THOUSAND, SEVEN HUNDRED THIRTY-SEVEN AND 00/100 DOLLARS (\$2,018,737.00) for the completion of the project.

All other terms and conditions and provisions of the original Agreement are hereby affirmed by the Parties and shall remain in full force and effect unless modified by a subsequent written amendment signed by all of the Parties to the original Agreement.

Rockwall County, Texas, hereby gives its specific written approval of the PROJECT prior to beginning the Project in satisfaction of the requirements of the Interlocal Cooperation Act, Texas Government Code, Chapter 791.

By vote on this date, the Rockwall County Commissioners Court has approved the Project identified above and authorized execution of this document by the presiding officer on behalf of Rockwall County, Texas.

Date: _____

Presiding Officer of the
Rockwall County Commissioners Court

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review and consideration is Amendment #1 to the Advanced Funding Agreement between Rockwall County and the State for the IH 30 Ramp Reversal Project. The County will contribute an additional amount of \$1,068,736.63. This funding was recommended by Innovative Transportation Solutions Inc., (ITS) to come from the 2008 Road Bond Program, Advanced Planning as committed to in the ICA Amendment #1 with the City of Rockwall. The County has previously funded \$360,216.37. The City of Rockwall has previously funded \$950,000.00.

SUGGESTED MOTION BY COURT: Move to approve Amendment #1 to the Advanced Funding Agreement between Rockwall County and the State for the IH 30 Ramp Reversal Project.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving Amendment #1 to the Advanced Funding Agreement between Rockwall County and the State for the IH 30 Ramp Reversal Project as part of the 2008 Road Bond Program.

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

COURT MEMBER REPRESENTATIVE: Commissioner Magness

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: \$1,068,736.63

LINE ITEM: Road Bond Improvements



MEMORANDUM

TO: Rockwall County Commissioners Court

FROM: Claud P. Elsom, P.E. 

DATE: March 31, 2016

RE: Discussion of Amendment #1 to the AFA for the IH 30 Ramp Reversal Project

Attached are three copies of the Amendment #1 to the Advanced Funding Agreement (AFA) between Rockwall County and the State. The amendment addresses the increase to the project construction cost for the IH 30 Ramp Reversal project.

The county will contribute an additional amount of \$1,068,736.63. Funding in the amount of \$1,068,736.63 was recommended to come from the 2008 Road Bond Program, Advanced Planning, Auditor No. 081-800-815, as committed to in the ICA Amendment #1 with the City of Rockwall.

Upon execution, please send the agreements to:

Texas Department of Transportation
Transportation Planning and Development
ATTN: Ms. Polita Flemming
4777 East Highway 80
Mesquite, TX 75150-6643

Upon execution of this amendment, Rockwall County will need to provide a check to TxDOT in the amount of \$2,137,474.00, as committed to in the ICA Amendment #1 with the city for the IH 30 Ramp Reversal Project. Funds in the amount of \$950,000.00 were previously sent by the county to TxDOT in accordance with the terms of the AFA.

It is ITS's recommendation that the Rockwall County Commissioners Court consider approval of this AFA Amendment #1. Please take the necessary steps to place this on the court's agenda for consideration. If you have any questions, please call me at (972) 484-2525.

Attachments

cc: Lisa Constant, Rockwall County Auditor
Sherri Moreno, Second Assistant Rockwall County Auditor

CSJ #: 0009-12-214
District #: 18-Dallas
Code Chart 64 #: 50199
Project: IH 30
Limits: From SH 205 to John King Boulevard
County: Rockwall

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT AMENDMENT #1

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the State, and Rockwall County, acting by and through its duly authorized officials, called the Local Government.

WITNESSETH

WHEREAS, the State and the Local Government executed a contract on November 10, 2014 to effectuate their agreement to prepare preliminary engineering (design schematic, interstate access justification report and environmental documents/public involvement), plans, specifications and estimates (PS&E) and the construction of the reversal of IH 30 ramps east of SH 205 on IH 30 from SH 205 to John King Boulevard in Rockwall County; and,

WHEREAS, it has become necessary to amend that contract to increase the project construction cost;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the State and the Local Government do agree as follows:

AGREEMENT

1. Description of Amended Items

Attachment C, Project Budget is deleted in its entirety and is replaced with:

Attachment C-1, Project Budget, which is attached and made part of this Agreement.

All other provisions of the original contract are unchanged and remain in full force and effect.

2. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

CSJ #: 0009-12-214
District #: 18-Dallas
Code Chart 64 #: 50199
Project: IH 30
Limits: From SH 205 to John King Boulevard
County: Rockwall

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT – ROCKWALL COUNTY

By: _____
David Sweet
County Judge

Date: _____

THE STATE OF TEXAS

By: _____
Kenneth Stewart
Director of Contract Services
Texas Department of Transportation

Date: _____

CSJ #: 0009-12-214
 District #: 18-Dallas
 Code Chart 64 #: 50199
 Project: IH 30
 Limits: From SH 205 to John King Boulevard
 County: Rockwall

ATTACHMENT C-1 PROJECT BUDGET

The Local Government will be responsible for 100% of the cost and overruns for the preparation of preliminary engineering (design schematic, interstate access justification report and environmental documents/public involvement), plans, specifications and estimates (PS&E) and for the construction of the reversal of IH 30 ramps east of SH 205 on IH 30 from SH 205 to John King Boulevard in Rockwall County.

The Project cost is to be as follows:

Description	Total Estimate Cost	Federal Participation		State Participation		Local Participation	
Environmental – (by Local)	\$20,000	0%	\$0	0%	\$0	100%	\$20,000
Engineering – (by Local)	\$340,216	0%	\$0	0%	\$0	100%	\$340,216
Construction – (by State)	\$3,087,474	0%	\$0	0%	\$0	100%	\$3,087,474
Subtotal	\$3,447,690		\$0		\$0		\$3,447,690
Direct State Cost – Env (5%)	\$1,000	0%	\$0	100%	\$1,000	0%	\$0
Direct State Cost – Eng (5%)	\$17,011	0%	\$0	100%	\$17,011	0%	\$0
Direct State Cost – Cst (3%)	\$92,624	0%	\$0	100%	\$92,624	0%	\$0
Indirect State Cost – (6.38%)	\$219,963	0%	\$0	100%	\$219,963	0%	\$0
Subtotal	\$330,598		\$0		\$330,598		\$0
TOTAL	\$3,778,288		\$0		\$330,598		\$3,447,690

Estimated Total Project Cost = \$3,778,288

Estimated Total Local Government Participation = \$3,447,690

Estimated Total Payment by the Local Government to the State prior to Construction = \$3,087,474

This is an estimate. The final amount of the Local Government participation will be based on actual costs.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: On March 22, 2016, the court approved an Interlocal Cooperative Agreement with the City of Rockwall for participation in the STAR Transit regional public transportation services. Changes were requested to be made to this agreement after the Court's approval. Attached for your review and consideration is a revised Agreement.

SUGGESTED MOTION BY COURT: Move to rescind the Court's prior action taken on March 22, 2016 regarding the Interlocal Cooperative Agreement with the City of Rockwall for participation with STAR Transit for regional public transportation services and to approve the revised agreement.

ACTION TO BE TAKEN BY COURT: Discuss/Act on rescinding the Court's prior action regarding the Interlocal Cooperative Agreement with the City of Rockwall for participation in the STAR Transit for regional public transportation services and to approve the revised agreement.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? March 22, 2016

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? Yes

FISCAL IMPACT: \$55,201.50 revenue

LINE ITEM: Star Transit

INTERLOCAL AGREEMENT FOR PARTICIPATION IN REGIONAL TRANSPORTATION SERVICES IN ROCKWALL COUNTY

THE STATE OF TEXAS §
 §
COUNTY OF ROCKWALL §

This Interlocal Cooperative Agreement (“Agreement”) is made pursuant to chapter 791 of the Texas Government Code and entered into by and between Rockwall County, Texas (the “County”), acting by and through its governing body, the Rockwall County Commissioners Court, and the City of Rockwall (the “City”), acting by and through its governing body. The County and the City may each be referred to as a “Party” to this Agreement and may be collectively referred to as “Parties” in this Agreement.

RECITALS:

WHEREAS, the County has entered into an Interlocal Agreement with STAR Transit (“STAR”), a rural Transit District established pursuant to the authority of Chapter 458, Texas Transportation Code, as amended, for the purpose of providing for the operation and management of public transportation services for the benefit of the citizens of the County and the City;

WHEREAS, the citizens of the City account for over 80 percent of the ridership of STAR in its previous year of operation in the County;

WHEREAS, the City desires to participate in the funding and provision of certain regional transportation services to its citizens; and

WHEREAS, the County and the City are local governmental entities as defined in Chapter 791 of the Texas Government Code, and each are empowered under this Chapter to contract for the provision of governmental functions and services including public and elderly transportation.

NOW, THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I. Incorporation of Recitals

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the Parties.

II. Term

This Agreement shall be effective upon the execution by both Parties with transportation services already in progress by STAR. This Agreement shall conclude on August 31, 2016 at the end of the current fiscal year of STAR.

III. Rights, Duties and Responsibilities of the County

The County agrees that during the term of this Agreement, it will:

- A. Monitor the agreement between the County and STAR for the provision of regional transportation services in Rockwall County to ensure that the legal obligations of the County and STAR are being met;
- B. Provide STAR with parking facilities at a County facility to enable adequate services in Rockwall County;
- C. Provide to the City the STAR monthly report for review of performance standards and ridership.

IV. Rights, Duties and Responsibilities of the City

During the term of this Agreement, the City agrees to:

- A. Provide funding to the County in the amount of \$55,201.50 for the full term of this Agreement. The funds shall be payable in a full lump sum payment within 30 days of receipt of an invoice from the County;
- B. Prior to the termination of this Agreement, the City will discuss in good faith with the County and STAR the opportunity of renewing its participation in the regional transportation services in Rockwall County.

V. Termination

This Agreement may be terminated immediately at any time by mutual consent of the Parties set forth in writing.

Termination due to Default must be preceded by (1) written notice stating specific provision violated in this Agreement, (2) a 30 day period for cure and (3) a second notice of failure to cure and final termination. A Party shall be in default of this Agreement if such Party fails to timely keep or perform any term, provision, covenant, or condition to be kept or performed by such Party under the terms of this Agreement and/or any other agreement now or hereafter existing between the Parties and such failure continues for 30 days after written notice by the non-defaulting Party to the defaulting Party (a "Default"). Upon the occurrence of a Default, the non-defaulting Party shall have the right to terminate this Agreement by written notice to the defaulting Party and shall further have the right to exercise any and/or all other rights and/or remedies available to such Party at common law, by statute, in equity or otherwise pursuant to the laws of the State of Texas.

VI. Notices

All notices and communications permitted or required under this Agreement are to be mailed by

United States Postal Service, certified mail, return-receipt requested, to the following addresses:

FOR THE COUNTY: All notices and communications must be mailed as follows:

Original to: 1. Rockwall County Auditor's Office
 1111 E. Yellowjacket Ln., Ste. 202
 Rockwall, Texas 75087

and

Copy to: 2. Rockwall County Judge
 101 E. Rusk St.
 Rockwall, Texas 75087

FOR THE CITY: City of Rockwall
 Attn: City Manager
 385 S. Goliad St.
 Rockwall, Texas 75087

These addresses may be changed upon giving prior written notice to the other party. All mailed notices and communications are deemed given and complete upon depositing them in the United States Mail. Notwithstanding any provision to the contrary, the parties agree that the County may provide monthly invoices to the User by email sent to a mutually agreed upon email address.

VII. Assignment

Neither party hereto shall sell, assign, or transfer any of its rights or obligations under this Agreement in whole or in part, without the prior written consent of the other Party. This Agreement shall bind and benefit the County and the City and shall not bestow any rights upon any third party.

VIII. Venue

This Agreement is governed by and construed according to the laws of the State of Texas. Exclusive venue of any action or claim arising out of this Agreement is Rockwall County, Texas. Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon the default or failure by an appropriate remedy, shall not be considered a waiver of strict compliance with any other obligation hereunder, and shall not be considered a waiver of the exercise of any rights or remedies occurring as a result of any future development or failure of performance.

IX. Availability of Funds

The City will pay its obligations hereunder from available current revenues.

X. Entire Agreement

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligation assumed. Any modifications concerning this Agreement are of no force and effect unless in writing and executed by both Parties.

This Agreement may be executed in multiple counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by the governing bodies of each governmental entity, as evidenced by the signature of the appropriate authority.

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

Rockwall County

By: _____
Honorable David Sweet
Rockwall County Judge

Date: _____

City of Rockwall

By: _____
Rick Crowley
City Manager

Date: _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie TITLE: County Auditor

REQUEST DATE: April 5, 2016 COURT DATE: April 12, 2016

REMARKS: On March 22, 2016, the court approved an Interlocal Cooperative Agreement with STAR Transit for 2016 regional public transportation services. Afterwards, changes were requested to be made to this agreement after the Court approval. Attached for your review and consideration is a revised Agreement.

SUGGESTED MOTION BY COURT: Move to rescind the Court's prior action taken on March 22, 2016 regarding the Interlocal Cooperative Agreement with STAR Transit for 2016 regional public transportation services and to approve the revised agreement.

ACTION TO BE TAKEN BY COURT: Discuss/Act on rescinding the Court's prior action regarding the Interlocal Cooperative Agreement with STAR Transit for 2016 regional public transportation services and to approve the revised agreement.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? March 22, 2016

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? Yes

FISCAL IMPACT: \$118,651.50 (\$63,450 County & \$55,201.50 City)

LINE ITEM: Star Transit

**INTERLOCAL COOPERATIVE AGREEMENT
BETWEEN STAR TRANSIT AND
THE COUNTY OF ROCKWALL, TEXAS**

This Interlocal Cooperative Agreement ("Agreement") is between STAR TRANSIT ("STAR Transit") and the COUNTY OF ROCKWALL, Texas ("COUNTY"), each organized and existing under the laws of the State of Texas, and acting by, through and under the authority of their respective governing bodies. STAR Transit and the COUNTY may each be referred to as a "Party" to this Agreement and may be collectively referred to as "Parties" in this Agreement.

WITNESSETH

WHEREAS, STAR Transit is a Rural Transit District established pursuant to the authority of Chapter 458, Texas Transportation Code, as amended, with its headquarters in Terrell, Texas, and currently provides transit services within several area jurisdictions; and

WHEREAS, the COUNTY is a local government entity of the State of Texas; and

WHEREAS, the COUNTY has requested STAR Transit provide services and is authorized to execute this Agreement with STAR Transit for the purpose of providing for the operation and management of public transportation services for the benefit of the citizens of the COUNTY; and

WHEREAS, STAR Transit, its officers and supervisory employees are trained and experienced in the operation and management of public transportation and is authorized to execute this Agreement with the COUNTY for the purpose of providing services as specified herein; and

WHEREAS, the Agreement is made pursuant to and under the authority of the Interlocal Cooperation Act of 1971 , as amended, and codified in Chapter 791 of the Texas Government Code (the "Act"); and

WHEREAS, STAR Transit and the COUNTY are local governments as defined in § 791.003 of the Act, and each are empowered by §791.011 of the Act to contract with each other to provide governmental functions and services including public and elderly transportation; and

WHEREAS, STAR Transit publishes an annual cost of service letter with its Fiscal Year (September 1 to August 31) operating cost schedule no later than June 1 each year and utilizes an hourly rate to adjust amounts payable by its local partners, including COUNTY, each year; and,

WHEREAS, the purpose of this Agreement is to provide a variety of public transit services to the benefit of residents and businesses in the COUNTY, the "Public Transit Services."

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

ARTICLE I Incorporation of Recitals

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the Parties.

ARTICLE II Term

This Agreement shall be effective upon execution by both Parties with services already in progress due to previous arrangements between the Parties and the term shall end on August 31, 2016.

ARTICLE III

Rights, Duties and Responsibilities of STAR Transit

3.1 Board of Directors. STAR Transit is designated to supervise the performance of this Agreement and to operate the Public Transit Service within the COUNTY's jurisdictions and subdivisions. Such operations shall be overseen solely by the STAR Transit Board of Directors. STAR Transit shall be responsible for the safe, efficient, and effective operation of all services provided.

3.2 Management Scope. STAR Transit agrees to manage, supervise and operate the Public Transit Services in an efficient and economical manner. STAR Transit shall operate all properties, equipment, facilities, routes, and services now or hereafter existing for the purposes of this Agreement. STAR Transit shall provide full and complete management services for the Public Transit Service and any specific duties and obligations set forth shall not be construed as limitations. STAR Transit shall perform the active direction of the Public Transit Services, including transportation, maintenance, schedule preparation, dispatching, communications, accounting, public relations, and safety. All such services may be provided at the principal office of STAR Transit in Terrell, Texas or at such other place, or places as STAR Transit shall determine.

3.3 Administrative Functions. STAR Transit shall administer all properties, equipment, buses, vehicles, facilities, maintenance, gasoline, repairs, replacements, services, expenditures, and resources necessary for safe, efficient, and effective operations. STAR Transit shall employ, train, furnish, and supervise the personnel necessary for the operation of the Public Transit Services. STAR Transit shall oversee all aspects of employment including employee recruiting, selection, training, wages and benefits. STAR Transit shall perform all aspects of general administrative oversight including technical guidance, payroll, accounts payable, purchasing, contracting, finance and other administration necessary for the proper operation of the system.

3.4 Transit Vehicle Operators. Every vehicle providing Public Transit Service under this Agreement shall be operated by an operator duly licensed by the State of Texas to operate vehicles

of the type and size being operated by such operator and such operator shall be appropriately dressed in a uniform selected by STAR Transit.

3.5 Routes, Schedules, Fares. The Public Transit Services shall be operated with routes and schedules established by STAR Transit with input from COUNTY. In no case shall the Public Transit Services operate on a Saturday, Sunday, regular annual holidays as designated by the STAR Transit Board of Directors, or days on which STAR Transit deem conditions are unsafe or otherwise inappropriate for service in accordance with Section 7.4. STAR Transit shall have authority to make modifications to any routes without the necessity of obtaining COUNTY approval. In no case shall the Public Transit Services require a service beginning prior to 5:00 AM or ending after 9:00 PM. Fares for riders shall be established by the STAR Transit Board of Directors and such fares shall be consistent throughout the STAR Transit system.

3.6 Transit Vehicles. STAR Transit shall use only such vehicles as are appropriate to provide the Public Transit Service. All vehicles shall be fully compliant with the Americans with Disabilities Act of 1990, U.S. Code § 12101, et. seq., as amended and relevant regulations applicable thereto, licensed for passenger operations by the State of Texas and equipped with a two-way communication system. STAR Transit shall provide or cause to be provided all mechanical and other repairs, maintenance and upkeep necessary to maintain vehicles in good working order and in a clean, sanitary and safe condition.

3.7 Operating Cost Charge to COUNTY. STAR Transit shall charge for services and COUNTY agrees to compensate STAR Transit for services based on the following:

- A. Service Days: Service up to five (5) days per week, Monday through Friday; set and calculated as two hundred fifty (250) service days each Fiscal Year. This number of Service Days may be adjusted only by Amendment to the Contract duly approved by COUNTY and the STAR Transit Board of Directors.
- B. Daily Hours: Two buses providing a total of forty (40) hours of in-service time including pre- and post-trip time on average each operating day. Average Daily Hours may be adjusted, in writing, by mutual agreement of the parties, no more often than

once per every one hundred and twenty (120) calendar days. Average Daily Hours may not exceed fifty six (56) hours without approval of the STAR Transit Board of Directors.

- C. Charge to COUNTY. The total cost to COUNTY for services provided during the term of this Agreement is calculated at one hundred eighteen thousand six hundred fifty-one dollars and fifty cents (\$118,651.50).
- D. STAR Transit shall invoice COUNTY for the total cost of services. The invoice shall be sent to COUNTY at the address provided under Section 7.6.

3.8 Marketing. STAR Transit will provide the COUNTY with service information for posting on the COUNTY Website and advertise the services on the STAR Transit homepage. As part of its regular outreach programs, STAR Transit will market the Public Transit Service in a variety of media and locations likely to attract potential riders. STAR Transit shall maintain rights to final approval of all marketing materials.

3.9 Reporting. STAR Transit will provide the COUNTY a monthly summary of ridership data within thirty (30) days after the last day of the preceding month, an annual summary of ridership after the end of the STAR Transit Fiscal Year, a copy of the adopted Annual Budget, and a copy of the approved annual audit.

3.10 Contract Management. STAR Transit will pursue and apply for grant funding opportunities which may be applicable to and beneficial to the Agreement. STAR Transit will be responsible for complying with the obligations and responsibilities under all grants and all accompanying certifications, assurances, and agreements made or given by the Federal Transit Administration, Texas Department of Transportation, or any other applicable entity. STAR Transit will be responsible for complying with all applicable laws, rules, regulations and guidelines associated with STAR Transit services. STAR Transit will provide any documents needed to support Federal, State, or Regional grant administration or other data or audit requirements to the appropriate entity in a timely manner. Grant funding shall be used to offset monthly charges to the COUNTY if applicable to service provided within the COUNTY.

3.11 Permits. STAR Transit shall secure or cause to be secured, at its cost and expense, all permits and other governmental authorizations, which may be required to fulfill this Agreement.

ARTICLE IV

Rights, Duties and Responsibilities of the COUNTY

4.1 Payment for Service. COUNTY shall pay the invoices provided by STAR Transit under this Agreement within thirty (30) days of receipt. Such payment shall constitute a current expense of the COUNTY and shall not in any way be considered or construed to be a debt of the COUNTY's in contravention of any constitutional, statutory, or charter provision. Any COUNTY paying for STAR Transit's services must make the payment with current revenues available for the current Fiscal Year. COUNTY receives partial reimbursement from participating municipalities within COUNTY's boundaries. COUNTY's full payments to STAR Transit shall be contingent upon receiving payments from the participating municipalities.

4.2 Parking. Permit STAR Transit to access, park, and store vehicles, as necessary, at a COUNTY or municipal facility in the COUNTY.

4.3 Promotions. The COUNTY shall promote services via COUNTY facilities, municipal resident water bill, COUNTY Social Media Outlets, News Releases, COUNTY Website and additional promotional opportunities that become available during the duration of the Agreement. The COUNTY shall facilitate, as needed and within COUNTY budget constraints, the efforts of STAR Transit to market the Public Transit Services. COUNTY shall make all COUNTY generated marketing materials available for review and approval by STAR Transit.

ARTICLE V

Termination

5.1 Mutual Agreement. This Agreement may be terminated immediately at any time by a written agreement signed by both Parties setting forth the agreed termination date.

5.2 Termination due to Default. Termination due to Default must be preceded by (1) written notice stating specific provision violated in this Agreement, (2) a thirty (30) day period for cure and (3) a second notice of failure to cure and final termination. A Party shall be in default of this Agreement if such Party fails to timely keep or perform any term, provision, covenant, or condition to be kept or performed by such Party under the terms of this Agreement and/or any other agreement now or hereafter existing between the Parties and such failure continues for thirty (30) days after written notice by the non-defaulting Party to the defaulting Party (a "Default"). Upon the occurrence of a Default, the non-defaulting Party shall have the right to terminate this Agreement by written notice to the defaulting Party and shall further have the right to exercise any and/or all other rights and/or remedies available to such Party at common law, by statute, in equity or otherwise pursuant to the laws of the State of Texas. In addition, COUNTY may terminate due to default if performance standards are not met or if COUNTY deems the operation of the service by STAR Transit is unreliable, unsafe or of poor quality.

5.3 Termination by Operation or Breach of Law. In the performance of this agreement, STAR Transit shall comply with all state, federal and local laws, regulations and standards. If the purpose or intent of this agreement is prevented or is contrary to any other law, including but not limited to section 458.012, Texas Transportation Code, this agreement shall be deemed null and void and of no force and effect. If the operation of the service by STAR Transit is in violation of any law or regulation that does not frustrate the purpose or intent of this agreement, or if repeated violations occur, the COUNTY may terminate the service immediately upon written notice.

ARTICLE VI

Responsible Party Provisions

6.1 Legal Liability. As a designated political subdivision, STAR Transit is a "governmental unit" as that term is defined in Chapter 101 of the Texas Civil Practice and Remedies Code. Therefore, the extent of STAR Transit's liability for actions arising out of the operation of a public transportation system shall be governed by Chapter 101 of the Texas Civil Practice and Remedies Code.

6.2 Limitation of Liability. To the extent authorized by the Constitution and laws of the State of Texas, the Parties agree that each Party shall be responsible for its own acts and omissions and the acts and omissions of its agents, representatives and employees in the performance of this Agreement. It is expressly understood and agreed by the Parties that neither Party shall be held liable for the acts or omissions of the other Party or for the acts or omissions of the other Party's agents, representatives, or employees in the performance of this Agreement.

6.3 Insurance. Each party shall maintain its own insurance in sufficient amounts to cover any occurrence or claim related to its responsibilities in delivering the Public Transit Services.

6.4 Immunity. In the execution and performance of this Agreement, the Parties do not waive, and neither Party shall be deemed to have waived, any immunity or defense that would otherwise be available to each Party as a local governmental entity and/or political subdivision of the State of Texas. Nothing in this Agreement shall be deemed or construed to create any right or interest in any person not a party to this Agreement, and there are no third-party beneficiaries hereof.

6.5 Survival. All provisions of this Article shall expressly survive the termination of this Agreement.

Article VII Miscellaneous

7.1 Captions. The descriptive captions of this Agreement are for convenience of reference only and shall in no way define, describe, limit, expand or affect the scope, terms, conditions, or intent of this Agreement.

7.2 Compliance with Laws. STAR Transit and its officers, agents and employees shall comply with all applicable federal, state and local health, safety, disability, environmental and other laws, ordinances, rules and regulations in the performance of the Public Transit Service.

7.3 Powers. STAR Transit has all the powers of COUNTY necessary to operate its services. By way of illustration, but not for limitation, STAR Transit has the power to contract, to acquire and own real and personal property, and to accept and expend funds from government, legal entities and individuals. STAR Transit does not have the power to tax, to obligate COUNTY, to assess COUNTY, or to adopt ordinances or laws.

7.4 Force Majeure. STAR Transit shall not be liable to COUNTY for any failure, delay, interruption of service caused by acts of God, fire, snow, ice, flooding, tornado, utility outages, riots, civil commotion, labor disruptions, sabotage, sovereign conduct, acts of terror, or any other cause beyond the reasonable control of STAR Transit and not attributable to any neglect or negligence on the part of STAR Transit. In the event of such occurrence, the time for performance of such services shall be suspended until such time that such inability to perform shall be removed. STAR Transit shall make all reasonable efforts to mitigate the effects of any such suspension or interruption of service and COUNTY shall not be entitled to any compensation for any such event.

7.5 Severability. The sections, paragraphs, sentences, clauses, and phrases of this Agreement are severable and, if any phrase, clause, sentence, paragraph, or section of this Agreement should be declared invalid, illegal, or unenforceable by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect the validity or enforceability of any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Agreement and such remaining provisions shall remain in full force and effect and shall be construed and enforced as if the invalid provision had never been included in the Agreement.

7.6 Notices. Any notice required or permitted to be given under the terms of this Agreement shall be in writing and shall be considered properly given if mailed by United States mail, certified mail, return receipt requested, in a postage paid envelope addressed to the Party at the address set forth below, or by delivering same in person to the intended addressee by hand delivery or by a nationally recognized courier service such as Federal Express or United Parcel Service. Notices mailed by certified mail as set forth above shall be effective upon deposit in the United States mail. Notice given in any other manner shall be effective only if and when received by the addressee. For purposes of notice, the addresses of the Parties shall be as set forth below; provided, however,

that any Party shall have the right to change such Party's address for notice purposes by giving the other Party at least thirty (30) days prior written notice of such change of address in the manner set forth herein:

STAR Transit: STAR Transit
 Attn: Executive Director
 P.O. Box 703
 Terrell, TX 75 160

COUNTY: Rockwall County Auditor's Office
 1111 E. Yellowjacket Ln, Ste. 202
 Rockwall, TX 75087

7.7 Entire Agreement. This Agreement, together with all attachments hereto, sets forth the entire Agreement between the Parties with respect to the subject matter hereof, and all prior discussions, representations, proposals, offers, and oral or written communications of any nature are entirely superseded hereby and extinguished by the execution of this Agreement.

7.8 Modification. This Agreement may only be revised, modified, or amended by a written document signed by STAR Transit and the COUNTY. Oral revisions, modification, or amendments are not permitted.

7.9 Waiver. All waivers, to be effective, must be in writing and signed by the waiving party. No failure by either Party to insist upon the strict or timely performance of any covenant, duty, agreement, term, or condition of this Agreement shall constitute a waiver of any such covenant, duty, agreement, term, or condition. No delay or omission in the exercise of any right or remedy accruing to either Party upon a breach of this Agreement shall impair such right or remedy or be construed as a waiver of any such breach or a waiver of any breach theretofore or thereafter occurring.

7.10 Authority. Each Party represents and warrants to the other that this Agreement has been authorized by the governing body of such Party and that each such Party has the full power and authority to enter into and fulfill its obligations under this Agreement. Each person signing this

Agreement represents that such person has the authority to sign this Agreement on behalf of the Party indicated.

7.11 Assignment. This Agreement shall not be assigned or transferred by either Party without prior written consent of the other Party, which consent shall not be unreasonably withheld.

7.12 Independence. The Parties are acting herein as independent contractors and independent employers. Nothing herein shall create or be construed as creating a partnership, joint venture or agency relationship between any of the Parties and no Party shall have the authority to bind the other in any respect. Nothing in this Agreement prevents STAR Transit from pursue contracting opportunities to provide any services with other public and private entities within the COUNTY or outside the COUNTY.

7.13 Effective Date. This Agreement shall not be effective unless and until it is executed by both STAR Transit and the COUNTY. "Effective Date" as used herein shall mean the later of the two dates this Agreement is executed by STAR Transit and the COUNTY.

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

ROCKWALL COUNTY

STAR TRANSIT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: On March 22, 2016, the court approved an Interlocal Cooperative Agreement with STAR Transit which referred to FY2017 funding. This agreement has been revised and any reference to funding was omitted from said agreement for FY2017. Commissioner Magness will present his funding amount recommendation to the Court in regards to future agreements.

SUGGESTED MOTION BY COURT: Move to approve the funding for the regional public transportation services provided by STAR Transit in FY2017.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving funding amounts for the regional public transportation services provided by STAR Transit FY2017.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? March 22, 2016

COURT MEMBER REPRESENTATIVE: Commissioner Magness

HAS THIS ITEM BEEN REVIEWED BY AUDITOR? Yes

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

IS AMOUNT INCLUDED IN BUDGET? N/A

FISCAL IMPACT: N/A

LINE ITEM: N/A

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review and consideration is the Request for Proposal to provide Commissary 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 Commissary Services at the Rockwall County Jail.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Request for Proposal and approve advertising by Public Notice for Commissary 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 specific services described as inmate commissary services for the Inmate population of the Rockwall County Jail.

The current contract will expire XXXXXXXX.

Date Due: Submittals shall be received on 6/15/16 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 showing 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 Commissary Services

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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 specific services described as inmate commissary services for the inmate population of the Rockwall County Jail.

The Rockwall County Jail is located at 950 T.L. Townsend Drive, Rockwall, Texas 75087. The average daily inmate population is 161

Proposers shall be responsible for all costs associated with the inmate commissary service, including purchase of equipment, installation, service and maintenance. Rockwall County shall have no responsibility for any costs associated with this service, unless otherwise state.

All inquiries regarding the meaning or interpretation of any Request for Proposal provision must be submitted in writing via e-mail or fax to Allana Mitchell, First Assistant Auditor at amitchell@rockwallcountytexas.com or 972-204-6059 respectively. All inquiries will be posted and answered on the County's website at www.rockwallcountytexas.com.

Pre-Proposal Conference

A pre-proposal conference has been scheduled for this RFP. A site visit/tour of pertinent parts of the facility will be provided at the time of the conference, unless otherwise stated.

Contract Period

This contract shall be for a term of three (3) years, starting October 1, 2016. This agreement will renew for two (2) additional one-year terms unless either party gives written notice of termination at least ninety (90) days before the end of the original term. If delays in the proposal process result in an adjustment of the anticipated contract starting date, the proposer agrees to accept a contract for the full term of the contract.

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:	April 14, 2016
Pre-Proposal Conference	April 28, 2016
Site Visits:	April 28, 2016
Cut-off Date for Final Questions:	June 8, 2016
Proposals Due	June 15, 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 and 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 to one vendor or to more than one vendor, or 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.

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 be 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.

Inmate Commissary Services

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.

Commissary Services

The vendor shall deliver high quality commissary goods and services to the inmates of the Rockwall County Jail. Items offered through the Commissary must meet the following specifications:

1. Products delivered to inmates shall not be expired in terms of the "sell by" or "use by" date.
2. Food items shall be wrapped or packaged and dated for individual consumption.
3. Containers shall be made of see-through (clear) non-breakable materials.
4. Consumable products shall contain no alcohol.
5. Products shall not contain packages or sauces that the Rockwall County Jail considers a safety risk such as hot pepper sauce.
6. All purchases delivered to inmates shall be free of contraband.
7. The vendor shall not substitute items ordered by inmates.

The vendor shall provide commissary services a minimum of three times per week, for inmates at the Rockwall County Jail utilizing a satellite delivery method in which the vendor is directly responsible for the point of sale and distribution directly to the inmate population from a "cart" type structure. The "cart" shall be provided by the vendor and designed in a way in which it can maneuver throughout the entire

Inmate Commissary Services

Rockwall County Jail. The “cart” must be clean in appearance and able to present an organized and appealing presentation to the inmate population.

Complete System to be described

Vendors proposing Commissary Services 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 Periods and Renewals

This contract shall be for a term of three (3) years, starting on October 1, 2016. This contract will automatically renew for two (2) additional one-year terms unless either party gives written notice of termination at least ninety (90) days before the end of the original term. If delays in the proposal process result in an adjustment of the anticipated contract starting date, the contractor agrees to accept a contract for the full term of the contract.

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

Inmate Commissary Services

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.

Damages, Refunds, Returns

The vendor shall establish an efficient method of handling damages and refunds. The vendor shall issue a refund to the inmate's account within twenty-four (24) hours of notification when commissary items are damaged, spoiled or missing.

The vendor shall establish procedures for returns of all items. All costs for shipping and handling will not be paid by the Rockwall County Jail or the inmate. No restocking fees shall apply.

Data Detective

Vendor must provide the ability for authorized staff to see connections between inmates and senders and transaction history.

Tool must automatically be applied to all payment and messaging information.

Tool must provide the facility with the sender's email address, street address, and total messages sent and total deposits made as well as who else they have sent messages to or deposited money to. It must also provide the sender's computer IP address.

Facility should be able to see this information using a dynamic visual map to quickly find connections and patterns.

Tool must be a web based program so authorized facility staff are able to view from their own desktop computer 24/7.

Information must be provided online in real time.

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.

Vendor's ability to meet delivery requirements and other criteria as it pertains to this specific RFP will be considered in the best interest of the Rockwall County Jail.

Design, Standards and Practices

Design, strength, quality of materials and workmanship must conform to Texas Jail Standards.

Disclosure Requirements

Once awarded, the named vendor will deliver an executed and notarized disclosure form to the Rockwall County Auditor prior to the signing of the agreement. The vendor must generate Form 1295 by accessing the Texas Ethics Commission's website at <https://www.ethics.state.tx.us>. After receiving the signed and notarized disclosure form, Rockwall County must access the Texas Ethics Commission's website to acknowledge receipt of the filed disclosure form no later than 30 days after the contract is executed.

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.

Equipment

The vendor shall provide and install any and all equipment, shelving, picking stations(s), computers, scanners and furniture that may be required for commissary operations and not already provided by the Rockwall County Jail. No later than thirty (30) days after the end of the contract, the vendor shall remove any and all items that were provided and used by the vendor for commissary operations.

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:

Bidder Qualifications (25pts)

- Company background, History, Experience with other County Jails
- References
- Financial Stability and Capabilities
- Demonstrate staffing and organizational structure able to support the contract

Contractor's Warehouse (10pts)

- Size
- Location
- Inventory on hand
- Number of employees

Operational Plan/Delivery Schedule (30pts)

- Plan/Schedule
- Backup Plan
- On-site employees
- Hiring/Training procedures
- Ability to perform plan

Technology (20pts)

- Integration
- Technical Support
- Deposit/Mail/Release/Investigative services
- Inmate kiosks

Quality and Thoroughness of Response (10pts)

Commission (5pts)

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 respondent 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 is not 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.

Rockwall County reserves the right to request further information for clarifications purposes after the proposals are submitted.

Family Package Program

Commission will be paid at same rate as commissary commission.

Programs should be extremely flexible and require minimal effort by facility staff to implement and deploy. Packages to be passed to inmates by vendor staff onsite for commissary operations.

Everything will be preapproved by the Rockwall County Jail before being offered for sale. A proposed menu of items will be submitted for Facility review and approval.

Shall have the ability to identify and enforce eligibility rules is flexible and customizable to each program and facility within a program.

This can be as often as once a week, once a month, once a quarter or once a year. Vendor shall adhere to whatever frequency of time the Facility wishes to use.

Inmate Commissary Services

Facility to approve a package program that is controlled by a dollar limit, weight limit, quantity of an item or category limit, size of package limit or some combination of all of the above. Facility will have the ability to control what is purchased, how often, how much and by whom.

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..

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.

Indigent Store

An inmate held over 48 hours who is unable to supply themselves with personal care items because of indigence, shall be furnished indigent supplies. The inmate cannot have more than \$2.00 on his/her commissary account. The inmate must have not ordered commissary within the last 14 days.

Note: Indigent supplies will be passed out on Friday with the commissary. Legal correspondence packets are not issued within 7 days of receiving indigent supplies or 14 days of receiving a commissary order.

Inmate Commissary Services

Female inmates are not issued boxers from the indigent supplies. Inmates may receive indigent packets once every seven days as long as said inmates fall within the guidelines to be considered indigent. Inmates will have a charge added to their commissary account for the reimbursement of the indigent supplies.

Supplies in the indigent packets are as follows:

Shampoo, conditioner, deodorant, pen, writing tablet, and 6 stamped envelopes. Male and female inmates are authorized a one-time issue of underclothing consisting of (2) panties (female/transgender), (2) socks, (2) t-shirts, (2) bras (female/transgender), and (2) boxers (male/transgender).

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.

Inventory Management

The vendor shall maintain sufficient inventory levels at the vendor's location in order to limit shortages or backorders. The vendor shall maintain an average order fill rate of 98% or better. After the initial two-month startup period, failure to maintain a minimum of 98% average fill rate during any six-month period could be cause for cancellation of the contract

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

Inmate Commissary Services

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 insured's 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

The vendor shall submit an invoice within three (3) business days after each commissary order has been placed or refund requested. Invoices shall be sent to the Rockwall County Jail, 950 T L Townsend Drive, Rockwall, Texas, 75087.

Invoices shall include but not be limited to the following: Invoice number, order date, delivery date, invoice date, order fill rate, invoice amount. Debit calling time will be billed separate. Attached to the invoice should be a listing sorted by inmate name notating items ordered and delivered.

The vendor shall submit weekly reports itemizing all sales for the respective week. The vendor shall also furnish monthly reports on gross sales, line item sales amounts and number of indigent transactions.

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.

Menu

The vendor shall offer for sale through the inmate commissary a wide-variety of items including: hygiene products (shampoo, soap, toothpaste, etc), stationery materials (paper, pens, etc.), ethnic products (shaving powder, styling gel, etc.), snacks (candy, chips, etc.), food (packaged soup, noodles, etc.), games (playing cards, puzzles, etc.), personal care items (combs, hair brushes, etc.), clothing items (long underwear, athletic shoes, etc.) and other products (radios, batteries, etc.) as approved by the Rockwall County Jail. Debit calling purchases shall also be available and credited to the inmates account. Use of such debit calling purchases by inmates shall be made available through any third party vendor if applicable along with building and maintaining any interface or integration required to make such function available. After the initial menu is established and approved by the Rockwall County Jail Administration, no additional items are to be offered for sale to inmates without written permission of the Rockwall County Jail. The menu will be subject to change at the request of the Rockwall County Jail.

New System to be provided

Unless otherwise indicated, all items will be new, unused, not rebuilt, in first class condition.

The vendor shall provide, at their own expense, all equipment that is needed to process commissary orders and transmit commissary orders to the vendor's facility. This shall include but not be limited to modems, servers, telephone lines, computer hardware, computer software, etc. The vendor shall also provide methods of automation for public to make deposits to the inmate's account. Any fees that will be applied to the end user must be first approved by the Rockwall County Jail. The vendor shall provide onsite repair and replacement of all equipment supplied. The vendor shall have procedures in place to manually enter an order during an equipment failure. The manual method shall not interfere with the normal delivery schedule.

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 County 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 County 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 County against all costs and expenses, including attorney's fees and undertakes and agrees to defend at vendor's own expense, all suits, actions or proceedings in which the County or the users of the County'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

Inmate Commissary Services

hereunder (except infringement necessarily resulting from adherence to the County'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. 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 Vendor's 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.

Any changes to pricing shall be agreed to in writing by the vendor and the Rockwall County Jail. If the vendor wishes to raise the price of an item sold to Rockwall County Jail inmates, the vendor must demonstrate that a similar price increase for an item has been or will be implemented at all of the vendor's facilities. Price increases or decreases must be reflected on the commissary menu and the menu be available to the inmates prior to change. Price increases must have been at least one year since last change.

The vendor warrants that any and all prices set forth in this contract and all prices which the vendor may charge under the terms of this contract do not and will not violate any existing federal, state, or municipal law or regulation concerning price discrimination and or price fixing. The vendor agrees to indemnify and hold harmless the Rockwall County Jail from any violation now or through the duration of the agreement.

Inmate Commissary Services

The vendor shall maintain a competitive retail pricing philosophy with regard to the retail selling price of the commissary items to inmates.

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 commissary services 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 commissary services of this type for cities and counties. Provide a list of previously completed inmate commissary service systems in place. Provide the required project references and system summaries with a customer name and contact information so that the Proposal Evaluation Committee may contact your project references.

Section 3 – Proposed Work Plan

Provide a detailed description of your work plan and proposal for satisfying all RFP requirements:

- Actions the vendor will take to start up and provide ongoing inmate commissary services for the Rockwall County Jail. Identify tasks to be accomplished, your approach to task accomplishment and a timeline for completion of tasks and implementation of inmate commissary services
- Delivery procedures for inmate commissary services. Include a description of warehouse operations and the address facility that will be used to provide inmate commissary services for the Rockwall County Jail

- Describe quality and inventory control methods and standards
- Provide procedures for providing safe, sanitary and secure inventory, including supervision and control to insure that contraband does not enter the Rockwall County Jail
- Provide procedures for dealing with staff/inmate complaints and methods for minimizing the potential for inmate litigation regarding commissary related issues
- Provide procedures to be used for return and credit of damaged products and for return and credit of products ordered by inmates who were released prior to product delivery.

Section 4 – Vendor’s Products and Pricing

Provide information about the vendor’s product line and include product price listing. The Vendor shall provide a complete list of items offered for sale to inmates through commissary services. The list shall include as a minimum:

- Product ID number
- Product description, including product size, weight, etc.
- Brand name of product
- Price, expressed in terms of dollars and cents, at which the Vendor agrees to sell the item to the Rockwall County Jail inmates. The price listed shall be for the price of the product only and not include any adjustment for commission to the Jail; the price shall not include state or local sales tax; nor shall the price include the cost of technology enhancements or software listed in the proposal
- Include sample inmate commissary menus, receipts, invoices and forms that may be used in performance of this contract.
- Include the price of the new inmate arrival starter kit. Provide a sample starter kit in the manner they will be provided to inmates.

Section 5 – Exceptions and Deviations

Provide a statement expressing the vendor’s understanding and willingness to comply with all provisions of the RFP. If there are provisions of the RFP that the vendor is unwilling or unable to comply with, the vendor shall identify the paragraph number, list the provision in its entirety and provide the reason for non-compliance. If there are provisions of the RFP that the vendor would like to propose an alternative solution, the vendor shall identify and list the provision in its entirety and provide the alternative solution.

Section 6 – Technology and Other Services

Vendor may describe technology enhancements, software applications, other services that are available through or recommended by the vendor.

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.

Proposal Submittal Requirements:

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

- 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, Suite 202, Rockwall, Texas 75087 before 10 a.m. CST in Rockwall, Texas on the date specified, June 15, 2016.

Late proposals will not be accepted.

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

Proposal for Rockwall County Commissary Services

RFP Number xx-xxx-xxxx

Submitted by: _____

Due date: _____

Pre-Proposal Conference

A Pre-Proposal Conference will be held on April 28th, 2016 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. 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.

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 site and other persons who may be affected thereby;
2. The work site 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 work 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 implementation.

Purchase Limits

The Rockwall County Jail reserves the right to set limits on commissary purchases by inmates.

Receipts

The vendor shall provide a copy of the order receipt with each inmate purchase. The order receipt should include:

- the order date
- the inmate's full name
- the beginning balance of the inmate's account
- a listing of all items included in the order stating clearly the items ordered but not received
- what items are subject to state and local tax
- grand total
- ending balance of inmate's account
- a space where the inmate can sign and date to acknowledge receipt of the order
- a space where the deliverer can sign and date to acknowledge the inmate's receipt of the order

Sales Tax

Rockwall County is, by statute, exempt from the state sales tax and federal excise tax.

Schedule

The successful vendor will be responsible for preparing, maintaining and updating the official detailed project schedule from start to finish. The schedule shall not exceed time limits current under the Contract Documents and shall be updated at appropriate intervals.

Secure Deposit Services

Deposit Kiosk – vendor must provide standalone floor model kiosk to the county at no cost.

The kiosk must accept cash and credit/debit card deposits by friends and family members of inmates to be located in the jail public lobby.

The kiosk must be equipped with a camera to capture picture of each depositor.

The deposits must post in the Jail's Inmate Accounting system in real time.

All funds deposited must be guaranteed by the vendor.

All costs of the hardware and installation are the winning Vendors responsibility. The Jail will be responsible for the electrical and data drop cost.

Deposit Kiosk questions

What information will the kiosk be able to provide to depositors to correctly identify inmates (e.g. Name, inmate ID number and date of birth)?

What denominations of bills does your kiosk accept (e.g. \$1's, \$5's, \$10's)

What is the maximum amount of bills your kiosk accepts before needing service?

If the deposit kiosk system is down, how are you alerted? What action will be taken to correct the problem?

Who collects the funds from the kiosk and how often are these funds picked up?

Does the deposit kiosk provide a receipt to the depositor?

Does the deposit kiosk identify or take pictures of depositors?

Describe the location and staffing for your call center.

What are the service fees charged to the depositor?

Alternate Service Deposit Methods

Vendor must provide alternate service deposit methods for family and friends of inmates to post monies to inmate accounts. The following must be available:

Phone: A call center using a 1-800 number in which family and friends can use a credit card to deposit funds into an inmate's account. The call center must be bilingual (English & Spanish) and call center

Internet: Designated website for family and friends to use a credit or debit card to deposit funds directly to an inmate's account

Walk up Cash Locations: Family and friends can use walk-up cash locations and deposit monies into an inmate's account

Lock Box Service: Family and friends can send money orders to the vendor to be processed within 24 hours and batched together with all other deposit methods.

Deposit Services Features

System must allow for an approved depositor feature which only allows those individuals who have been approved by the County to make deposits.

Vendor must provide the ability for authorized staff to see connections between inmates and senders and transaction history (i.e. how many messages/deposits)

System must provide investigators the ability to view within the link analysis all transactions (deposits, e-messaging, video visitation) in a quick and easy to view manner.

Secure Release Cards

Debit release cards must carry the MasterCard® or Visa® logo.

Debit release card must be FDIC insured.

Service must provide immediate access to funds.

Release cards must provide the ability to make both pin based and signature based transactions.

Both pin based and signature based transactions must be free of charge to the cardholder.

Release cards must allow a FREE cash back option with a Point of Sale Purchase.

Inmate Commissary Services

Release cards must allow for Access to surcharge Free ATMs. (from provider)

Release cards must allow for the removal of the entire card balance by visiting any financial institution that is a MasterCard principal member.

Release cards must have a toll-free customer service number located on the card. Customer service must be bi-lingual and accessible 24x7x365.

Release cards must have 24x7x365 account access.

Facility staff must be able to access a secure website for the purpose of loading the inmate funds onto a debit release card.

Vendor must provide a card swipe that will allow the facility staff to populate the debit card number on the website to reduce human error.

Facility must have access to reporting needs 24x7x365 via the secure website.

The debit release card program must be offered at no cost to the Agency.

Release cards must be able to load a maximum of\$9,700.00

A Minimum load balance of \$.01.

If reported lost, the provider can de-activate card and send them the remaining balance at time of deactivation to the inmate.

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.

Software and Interface

The vendor must own the inmate banking software. No third party software will be accepted. The vendor shall supply all necessary supplies to include their own onsite server and related equipment required for the accounting and commissary operations. Software utilized by the vendor must be able to interface with any existing and future software utilized by the Rockwall County Jail. The vendor is responsible for any fees associated with building or assisting in building all interfaces to meet the needs of operating an integration system consistent with current operations and technological trends. The vendor is responsible for seeking information pertaining to the current commissary software interfaces and integrations.

Staffing and Personnel

The vendor shall provide a full time employee at no cost to the Rockwall County Jail to provide commissary services to meet the needs of the inmate population as well as to act as a liaison between the vendor and the Rockwall County Jail. The vendor is responsible for hiring and employment for any vendor staff.

The vendor shall establish and enforce a dress code consistent with the requirements for the Rockwall County Jail staff and is appropriate to a correctional environment with regard to safety and appearance.

Vendor staff who require entry to the Rockwall County Jail shall be subject to criminal history checks and substance abuse screening. Results must be completed and received by the Rockwall County Jail prior start of work. Each vendor employee shall complete and sign a release authorizing the Rockwall County Jail to conduct a criminal history check. The Rockwall County Jail reserves the right to request random substance screening or "for cause" substance abuse screening of vendor employees. The Vendor shall bear the burden of costs associated with such request.

Vendor employees who require entry to the Rockwall County Jail shall be issued photo identification badges provided by the Rockwall County Jail. The photo identification badge shall be displayed on the outer layer of clothing at all times while inside the Rockwall County Jail facility. The vendor shall be accountable for all photo identification badges issued. The vendor shall retrieve and return to the Rockwall County Jail any badges of persons who are no longer in the vendor's employ. A \$10.00 fee will be charged for any badge not returned or for a replacement badge for a lost or damaged badge. The Rockwall County Jail will issue the first identification badge at no charge.

Inmate Commissary Services

Vendor employees who require entry to the Rockwall County Jail shall submit to searches of their person and possessions including their vehicle while on or in the Rockwall County Jail's property.

Rockwall County Jail may deny access to any individual. The Jail will promptly communicate with the vendor any such incident or situation.

The vendor shall ensure that all commissary staff who require entry to the Rockwall County Jail shall have proper jail orientation instructions to provide basic familiarization with aspects of security unique to a correctional environment. The vendor shall comply with all applicable correctional environment training of its employees who require access to the Rockwall County Jail.

System Maintenance and Pricing

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.

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.

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

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.

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.

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

Provide a minimum of five Reference Projects for inmate commissary services 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

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:

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review and consideration is a Resolution for the submission of a grant application/renewal by the Criminal District Attorney's Office for the Violent Crimes Against Women grant renewal.

SUGGESTED MOTION BY COURT: Move to approve a Resolution for the submission of a grant application/renewal for the Violent Crimes Against Women grant renewal.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a Resolution for the submission of a grant application/renewal for the Violent Crimes Against Women grant renewal.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? May 12, 2015

COURT MEMBER REPRESENTATIVE: N/A – Jon Thatcher/Assistant District Attorney

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: \$43,424.84

LINE ITEM: District Attorney/Assistant D.A. Salaries

Draft

ROCKWALL COUNTY GRANT REQUEST FORM
(Attach a copy of the application and budget)

DISTRIBUTION LIST	
<input type="checkbox"/> County Judge	Date: _____
<input type="checkbox"/> County Auditor	Date: _____
<input type="checkbox"/> District Attorney	Date: _____

TARGET COURT DATE: April 12, 2016

DEPARTMENT NAME: Rockwall County

CONTACT NAME: Lisa Constant Wylie

APPLICATION DUE DATE: Not Applicable

FUNDING AGENCY AND PROGRAM TITLE: State of Texas, Office of the Governor - Criminal Justice Division - Violent Crimes Against Women

AGENCY CONTACT: Erica Ortega

SOURCE: FEDERAL - CFDA# 16.588 STATE _____

NCTCOG - PROGRAM: _____ OTHER: Application No. 2824103

- | | |
|---|--|
| <input type="checkbox"/> NEW | <input type="checkbox"/> DISCRETIONARY |
| <input checked="" type="checkbox"/> RENEWAL | <input type="checkbox"/> FORMULA |
| <input type="checkbox"/> ADJUSTMENT | <input type="checkbox"/> RENEWABLE |
| <input type="checkbox"/> ONE TIME/SINGLE YEAR | <input type="checkbox"/> MULTI-YEAR |

AMOUNT REQUESTED: \$ 80,000.00

GRANT PERIOD: START DATE: September 1, 2016 END DATE: August 31, 2017

IS MATCH REQUIRED: NO YES AMOUNT: \$ 43,424.84

TYPE OF MATCH: CASH IN-KIND SOURCE OF MATCH: General Fund/ FY2017 Budget

REQUIREMENT TO CONTINUE PROGRAM AFTER GRANT END? NO YES HOW LONG: _____

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? _____

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: _____

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY: To assist in developing and strengthening effective law enforcement, prosecution and court strategies to combat family violence, sexual assault, dating violence, and stalking crimes against women and to develop and strengthen victim services in such cases.

DEPARTMENT HEAD: Initials: _____	Date: _____
COUNTY JUDGE REVIEW: _____	Date: _____
AUDITOR/LEGAL REVIEW: _____	Date: _____



ROCKWALL COUNTY

RESOLUTION

**STATE OF TEXAS, OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
VIOLENT CRIMES AGAINST WOMEN
CRIMINAL JUSTICE AND TRAINING PROJECTS GRANT APPLICATION**

WHEREAS, the Commissioners Court of Rockwall County finds it in the best interest of the citizens of Rockwall County that the Family Violence Prosecutor grant (Application Number 2824103) be operated for the fiscal year 2017; and

WHEREAS, the Commissioners Court of Rockwall County agrees to provide appropriate matching funds for the said project as required by the Violent Crimes Against Women Criminal Justice and Training Projects grant application; and

WHEREAS, the Commissioners Court of Rockwall County agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Commissioners Court of Rockwall County assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, the Commissioners Court of Rockwall County designates the Rockwall County Judge as the grantee's Authorized Official. The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Rockwall County has approved the submission of the grant application for the Family Violence Prosecutor to the Office of the Governor, Criminal Justice Division.

Signed by: _____
David Sweet
County Judge

Passed and approved this _____ day of _____, 2016.

Print This Page

Agency Name: Rockwall County
Grant/App: 2824103 **Start Date:** 9/1/2016 **End Date:** 8/31/2017

Project Title: Family Violence Prosecutor
Status: Pending OOG Review

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17560011292010

Application Eligibility Certify:
Created on: 2/19/2016 11:09:59 AM By: Felicia Oliphant

Profile Information

Applicant Agency Name: Rockwall County
Project Title: Family Violence Prosecutor
Division or Unit to Administer the Project: Rockwall County District Attorney's Office
Address Line 1: 1111 E. Yellowjacket Lane, Suite 201
Address Line 2:
City/State/Zip: Rockwall Texas 75087-4901
Start Date: 9/1/2016
End Date: 8/31/2017

Regional Council of Governments(COG) within the Project's Impact Area: North Central Texas Council of Governments
Headquarter County: Rockwall
Counties within Project's Impact Area: Rockwall

Grant Officials:

Authorized Official

User Name: David Sweet
Email: dsweet@rockwallcountytexas.com
Address 1: 101 E Rusk St
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-6000 Other Phone: 972-639-6530
Fax: 972-204-6009
Title: Mr.
Salutation: Judge
Position: Rockwall County Judge

Project Director

User Name: Kenda Culpepper
Email: kculpepper@rockwallcountytexas.com
Address 1: 1111 E. Yellowjacket Lane, Ste. 201
Address 1: 1111 E. Yellowjacket Lane, Ste. 201
City: Rockwall, Texas 75087
Phone: 972-204-6800 Other Phone: 469-235-9402
Fax: 972-204-6809
Title: The Honorable
Salutation: Ms.
Position: Rockwall County Criminal District Attorney

Financial Official

User Name: Lisa Constant Wylie
Email: lconstant@rockwallcountytexas.com
Address 1: 1111 Yellowjacket Lane, Suite 202
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-6050 Other Phone: 972-204-6051
Fax: 972-204-6059
Title: Ms.
Salutation: Ms.
Position: Rockwall County Auditor

Grant Writer

User Name: Felicia Oliphant
Email: foliphant@rockwallcountytexas.com

Address 1: 1111 Yellowjacket Lane, Suite 201
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-6807 Other Phone: 972-204-6800
Fax: 972-204-6809
Title: Ms.
Salutation: Ms.
Position: Senior Felony Prosecutor

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide services to all others
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 17560011292010
Data Universal Numbering System (DUNS): 047284146

Narrative Information

Introduction

Information related to this program is in the CJD funding announcement for the Violence Against Women Justice and Training Program.

Section 1: Program-Specific Questions

A. Focus Areas

Indicate the percentage (%) of your project that benefits:

Victim Services – any nonprofit, nongovernmental organization that assists victims.

0

Law Enforcement – any public agency charged with policing functions.

0

Prosecution – any public agency charged with direct responsibility for prosecuting criminal offenders.

100

Court – any civil or criminal court system.

0

Other – any initiative that indirectly affects victims (e.g., developing protocols and procedures).

0

B. Culturally Competent Victim Restoration

Guidance

Victim service providers must have the ability to blend cultural knowledge and sensitivity with victim restoration skills for a more effective and culturally appropriate recovery process. Cultural competency occurs when: (1) cultural knowledge, awareness and sensitivity are integrated into action and policy; (2) the service is relevant to the needs of the community and provided by trained staff, board members, and management; and (3) an advocate or organization recognizes each client is different with different needs, feelings, ideas and barriers.

Provide information in this section regarding how your organization is culturally competent when providing services to victims. Rockwall County is a community with a diverse socio-economic, cultural, and racial population. According to 2014 US Census Bureau statistics, the estimated Hispanic population in Rockwall County was 17% and the estimated African American population was 6.1%. Nearly 16% of the Rockwall County population speaks a language other than English in the home. Approximately 6% of Rockwall County residents live in poverty. Victims of family violence are from all socio-economic, cultural and racial backgrounds. The Rockwall County Criminal District Attorney's Office not only services its entire diverse community, but has the ability to blend cultural knowledge and sensitivity with victim restoration skills for a more effective and culturally appropriate recovery process. The staff of the Rockwall County Criminal District Attorney's Office has cultural knowledge, awareness and sensitivity, and utilizes this knowledge when working with members of the community. In-person interviews conducted with victims are extensive to allow for an evaluation of cultural issues and a determination of what restorative measures are necessary for the victims. When necessary, the Rockwall County Criminal District Attorney's Office employs translators to assist in communicating with community members who have limited English proficiency. Additionally, referrals of victims for other services, e.g., medical care and counseling, is made only to outside providers who are culturally competent, as well.

C. Culturally Specific and Underserved Populations

Guidance

Following are relevant definitions needed to answer this question.

- Underserved populations means populations who face barriers in accessing and using victim services, and includes populations underserved because of geographic location, religion, sexual orientation, gender identity, underserved racial and ethnic populations, populations underserved because of special needs (such as language barriers, disabilities, alienage status, or age), and any other population determined to be underserved by the Attorney General or by the Secretary of Health and Human Services, as appropriate.

- Culturally specific means the program is primarily directed toward racial and ethnic minority groups (as defined in section 1707(g) of the Public Health Service Act (42 U.S.C. 300u-6(g))).

- Racial and ethnic minority group means American Indians (including Alaska Natives, Eskimos, and Aleuts); Asian Americans; Native Hawaiians and other Pacific Islanders; Blacks; and Hispanics.

- Hispanic means individuals whose origin is Mexican, Puerto Rican, Cuban, Central or South American, or any other Spanish-speaking country.

Does your program have a primary focus on serving a culturally specific population? (The organization must do more than merely provide services to an underserved population or culturally specific group; rather, the organization's primary focus must be on providing culturally competent services designed to meet the specific needs of the target population in order to justify a **YES** response in the section below.)

Yes

No

If you answered 'YES' above, you must explain in the box below how your organization's program is specifically designed to focus on and meet the needs of culturally specific populations. If this item does not apply enter 'N/A'.

N/A

D. Victim Referral Process

Describe how victims are referred to your agency.

Victims are referred to the Rockwall County Criminal District Attorney's Office by local law enforcement agencies.

E. Relevance to Priorities

Provide a brief explanation regarding the proposed project's relevance to any or all of the following priorities. If none of these items apply enter 'N/A'

Improving the criminal justice system response.

This project will dedicate a full-time attorney to investigate and prosecute these protracted and emotionally intensive offenses. The Family Violence Prosecutor will employ a strategy of: (1) engaging victims as soon as law enforcement delivers case files to the Rockwall County Criminal District Attorney's Office; (2) maintaining consistent communication with victims during the pendency of the case; and (3) conducting follow-up contacts with victims after disposition of their cases, as well. The Family Violence Prosecutor also will provide training to local law enforcement personnel on investigative techniques in family violence cases. These actions will promote victim participation throughout the criminal justice process and assist the Rockwall County Criminal District Attorney's Office in achieving a more successful outcome in court proceedings for the victim, his/her children, and the community.

Improve court services regarding domestic violence, sexual assault, dating violence, and stalking.

N/A

Strengthen victim restoration.

The Family Violence Prosecutor's focus on engaging victims as soon as possible following incidents of violence will ensure that victims are informed both as to the criminal justice process and the community resources available to them regarding their personal safety, including shelters and counseling. In order to determine the best course of action in the criminal case and ensure the victim's continued safety, the Family Violence Prosecutor will maintain contact with each victim throughout the pendency of the case and also, contact the victim within six months of the disposition of the case.

Increase collaboration and communications across all levels of government and among all victims services.

The Rockwall County Criminal District Attorney's Office works closely with law enforcement agencies both within and outside our county boundaries. The relationship the Family Violence Prosecutor has developed with the Rockwall Police Department's Family Violence Investigator has created opportunities for coordinated law enforcement training which has improved the quality of on scene investigations in family violence cases. This collaboration also improves victim response for both the police department and the District Attorney's Office. Additionally, the Family Violence Prosecutor works very closely with victim services in the community and refers victims and their children to these organizations for further assistance with shelter and counseling needs.

F. Sustainment

How many additional years, beyond this request, do you plan to request continuation funding?

3

1) If three (3) years or fewer, provide a brief explanation of your sustainment plan, if it will be sustained; [if not to be sustained enter 'N/A']:

After an additional three years, the District Attorney has committed that she will formally ask the Rockwall County Commissioners Court to fully fund the position.

2) If more than three (3) years, explain the longer term sustainment plan or why other resources cannot be used to continue this project and why a sustainment strategy is not possible:

N/A

Section 2: Certifications

In addition to the requirements found in existing statute, regulation, and the funding announcement, this program requires applicant organizations to certify compliance with the following:

A. Forensic Medical Examination Payments

Health care facilities shall conduct a forensic medical examination of a victim of an alleged sexual assault if the victim arrived at the facility within 96 hours after the assault occurred and the victim consents to the examination. The victim is not required to participate in the investigation or prosecution of an offense as a condition of receiving a forensic medical examination, nor pay for the forensic examination or the evidence collection kit. The evidence collection portion of the exam is to be paid by law enforcement per state law. Crime Victim Compensation funds may be used to pay for the medical portion of the exam unless the victim of sexual assault is required to seek reimbursement for the examination from their insurance carrier. If a health care facility does not provide diagnosis or treatment services for sexual assault victims, the facility is required to refer the victim to a facility that provides those services.

B. Polygraph Testing Prohibition

A peace officer or attorney representing the state may not require an adult or child victim of an alleged sex offense to submit to a polygraph examination or other truth telling device as a condition for proceeding with the investigation of such an offense. In addition, the refusal of a victim to submit to a polygraph or other truth telling examination will not prevent the investigation, charging, or prosecution of an alleged sex offense or on the basis of the results of a polygraph examination.

C. Protection Orders

Victims applying for a protective order or their attorney may not bear the costs associated with the filing of an order of protections.

D. Judicial Notification

Offenders involved in a protection order are not allowed to possess a firearm unless the offender is a peace officer who is actively engaged in employment as a sworn, full-time paid employee of a state agency or political subdivision.

E. Criminal Charges

In connection with the prosecution of any misdemeanor or felony domestic violence offense, the victim may not bear the costs associated with the filing of criminal charges against a domestic violence offender, issuance or service of a warrant, or witness subpoena.

F. Nondisclosure of Confidential or Private Information

Personally identifying information or individual information collected in connection with services requested, utilized, or denied may not be disclosed; or, reveal individual client information without informed, written, reasonably time-limited consent of the person about whom information is sought. If release of information is compelled by statutory or court mandate, reasonable attempts to provide notice to victims affected by the disclosure of information will be made and steps necessary to protect the privacy and safety of the persons affected by the release of information will be taken.

G. Uniform Crime Reports

Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

H. Criminal History Reporting

The county (or counties) in which the applicant is located must have a 90% average on both adult and juvenile criminal history dispositions reported to the Texas Department of Public Safety for calendar years 2010 through 2014.

I. Immigration and Customs Enforcement Requests

If the applicant organization is a sheriff's department or the project is providing direct resources to or is being implemented by a sheriff's department, the following certification applies:

I certify that the applicant sheriff's department (department) participates fully, and will continue throughout the grant period to participate fully, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security (DHS) to (1) notify DHS of all information requested by DHS related to illegal aliens in the custody of the department, and (2) detain such aliens in accordance with requests by DHS. I further certify that the department has no policy, procedure, or agreement that limits or restricts the department's full participation in all aspects of the programs and procedures utilized by DHS to (1) notify DHS of all information requested by DHS related to illegal aliens in the custody of the department, and (2) detain such aliens in accordance with requests by DHS. I agree that failure to comply with this certification will result in CJD terminating the grant and the department shall return all funds received to CJD. Additionally, I agree that the department will remain ineligible for future CJD funding until it can provide satisfactory evidence that the jurisdiction has been in compliance with this requirement for a period of at least one year.

J. Legal Assistance for Victims (LAV) Certification

The applicant certifies that it meets the following federal statutory requirements in regards to the provision of legal advocacy:

- (1) Any person providing legal assistance through a program funded under this VAWA Program
 (A) has demonstrated expertise in providing legal assistance to victims of domestic violence, dating violence, sexual assault or stalking in the targeted population; or
 (B) is partnered with an entity or person that has demonstrated expertise described in subparagraph (A) and has completed or will complete training in connection with domestic violence, dating violence, sexual assault or stalking and related legal issues, including training on evidence-based risk factors for domestic and dating violence homicide.
- (2) Any training program conducted in satisfaction of the requirement of paragraph (1) has been or will be developed with input from and in collaboration with a state, local, territorial, or tribal domestic violence, dating violence, sexual assault, or stalking victim service provider or coalition, as well as appropriate tribal, State, territorial, and local law enforcement officials.
- (3) Any person or organization providing legal assistance through a program funded under this Program has informed and will continue to inform state, local, or tribal domestic violence, dating violence or sexual assault programs and coalitions, as well as appropriate State and local law enforcement officials of their work.
- (4) The grantee's organizational policies do not require mediation or counseling involving offenders and victims physically together, in cases where sexual assault, domestic violence, dating violence, or child sexual abuse is an issue.

Does the applicant meet the criteria outlined above?

Yes

No

K. Civil Rights Liaison

A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's liaison in civil rights matters with CJD and with the federal Office of Justice Programs.

Enter the Name of the Civil Rights Liaison:

The Honorable Kenda Culpepper

Enter the Address for the Civil Rights Liaison:

1111 E. Yellowjacket Lane, Ste. 201 Rockwall, TX 75087

Enter the Phone Number for the Civil Rights Liaison [(999) 999-9999 x9999]:

972-204-6800

Overall Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the CJD Funding Announcement-amended and CJD Comprehensive Certification and Assurances to be eligible for this program.

I certify to all of the above requirements.

Project Abstract :

This project provides for a prosecutor dedicated to the investigation and prosecution of Family Violence related cases that have been referred to the Rockwall County Criminal District Attorney's Office by local law enforcement agencies. The goals of this project are as follows: (1) to achieve justice for victims of family violence and stalking crimes; (2) to hold offenders accountable for their offenses; and (3) to increase safety of adult victims. The objectives for this project are as follows: (1) Engage victims of family violence and stalking immediately following incidents of violence to inform them regarding the criminal justice process and community resources available to them; (2) Maintain contact with victims throughout the pendency of the case to determine the most appropriate course of action in the criminal case and evaluate victim safety; and (3) Train local law enforcement on legal developments and investigative techniques in the field of family violence.

Problem Statement :

Victims of family violence are often reluctant to participate in the criminal justice process and frequently are not aware of resources available to help maintain their personal safety. Family violence victims frequently fear their abusers. Their fear, combined with a lack of understanding of the criminal justice process and a limited knowledge of the community resources available to help them, keeps many victims from reporting their abuse and also keeps them living in danger. Unfortunately, when abuse is reported, some abusers increase their threats, stalking behavior, or physical violence in order to prevent the victim from leaving and/or proceeding forward with the charges. When violence goes unchecked, it often escalates. An escalation in violence can result in more serious injuries to the victim and can even cause his/her death. The complexity of the legal system and a lack of education regarding the law are barriers for victims in obtaining legal protection to end the violence. Victims with limited English proficiency face an additional hurdle when attempting to leave violent offenders and obtain help. Throughout the prosecution process, victims need continual access to information about the criminal justice process, emotional support, and referrals to community resources.

Supporting Data :

Rockwall County is a county with a population of over 83,000 people. (Source: U.S. Census Bureau). Rockwall County's population has grown steadily in recent years and is projected to be approximately 154,859 by 2030. (Source: North Central Texas Cooperative Data Program's 2040 Demographic Forecast, Last Updated 2011). According to the Texas Department of Public Safety's 2012 Crime Report, the total number of Texas family violence incidents was 198,366 in that year. This represented an 11.5% increase when compared to 2011. Rockwall County is a bedroom community surrounded by Dallas, Kaufman, and Hunt Counties--all of which have higher violent crime statistics. According to the 2012 Crime in Texas Report generated by the Texas Department of Public Safety, the below counties had the incidents of family violence reported for 2012 as follows: Dallas, 22,312; Hunt, 810; Kaufman, 767; and Rockwall, 273. Of the 273 incidents of family violence reported by Rockwall County law enforcement agencies to the Texas Department of Public Safety in 2012, 109 cases were prosecuted as Class "B", Class "A", or felony offenses by the Rockwall County Criminal District Attorney's Office in that year.

(Source: Texas Department of Public Safety, Annual Report of 2012 UCR Data Collection; Rockwall County Criminal District Attorney's Office statistics). In 2013, the Rockwall County Criminal District Attorney's Office received approximately 116 cases from local law enforcement agencies for review and possible filing. (Source: Rockwall County Criminal District Attorney's Office statistics). For the years 2011 through 2013, the Rockwall County Criminal District Attorney's Office filed an average of 93 misdemeanor family violence cases each year. (Source: Rockwall County Criminal District Attorney's Office statistics). For the years 2011 through 2013, the Rockwall County Criminal District Attorney's Office filed an average of 16 felony family violence cases each year. (Source: Rockwall County Criminal District Attorney's Office statistics). Additionally, family violence issues have become more prominent recently in Rockwall County. The county did not have a single murder case in eight years; however, in 2013, two murders were prosecuted and both involved family violence. (Source: Rockwall County Criminal District Attorney's Office statistics). Further, on January 31st of this year, a family violence incident in Rockwall County ended tragically when a Navy veteran shot his wife multiple times before killing himself in the street outside their home. (Source: Wade, Carla, "Royse City Critically Wounds Wife in Attempted Murder-Suicide," WFAA.com, January 31, 2014). The veteran population continues to rise in Rockwall County, as well. According to the latest US Census Bureau statistics, over 5,000 veterans reside in Rockwall County. In fiscal year 2012, the county experienced over a 15% increase from the previous fiscal year in the number of veterans residing in Rockwall County. (Source: Compilation of data by Lt. Robert T. Calkins with the Rockwall County Sheriff's Department). In calendar year 2013, 2.48% of the total inmate population in the Rockwall County jail was veterans. (Source: Compilation of data by Lt. Robert T. Calkins with the Rockwall County Sheriff's Department). A correlation between military service and domestic violence raises the concern that family violence cases will increase, too. It is well-known that veterans who have been exposed to combat can develop Post-Traumatic Stress Disorder (PTSD). A 2008 article in The New York Times cited a 2006 study published in The Journal of Marital and Family Therapy which stated that 80% of those veterans with PTSD committed at least one domestic violent act in the previous year. (Source: Alvarez, Lizette and Sontag, Deborah, "When Strains on Military Families Turn Deadly," The New York Times, February 15, 2008). Additionally, a link has been shown between the Post-Traumatic Stress Disorder (PTSD) suffered by veterans and "severity of domestic violence." (Source: Gerlock April A., "Domestic Violence and Post-Traumatic Stress Disorder Severity for Participants of a Domestic Violence Rehabilitation Program," June 2004).

Project Approach & Activities:

The Family Violence Prosecutor program funded by this grant addresses the local priority of establishing programs focused on family violence. The Family Violence Prosecutor works to engage victims of family violence and stalking immediately following incidents of violence to inform them regarding the criminal justice process and community resources available to them. Additionally, the program requires that the Family Violence Prosecutor maintain contact with victims throughout the pendency of the case to determine the most appropriate course of action in the criminal case and evaluate victim safety. Training of local law enforcement on legal developments and investigative techniques in the field of family violence is also a function of the program. The foregoing activities are designed to meet the goals of achieving justice for the victims of family violence and stalking crimes, holding offenders accountable, and increasing the safety of adult victims.

Capacity & Capabilities:

The Rockwall Criminal District Attorney's Office is the only agency in Rockwall County authorized by statute to prosecute family violence criminal cases above a Class C misdemeanor. The grant funded Family Violence Prosecutor is an attorney licensed to practice law in the State of Texas and completes the necessary continuing legal education hours each year to maintain licensure. The Family Violence Prosecutor is experienced in all aspects of criminal prosecution, including victim response, case evaluation, plea negotiation, legal research, and presentation of evidence at hearings and trial. Additionally, the Family Violence Prosecutor has specialized knowledge regarding issues unique to family violence cases including victim response, evidence collection and the use of experts. Further, the Family Violence Prosecutor is particularly skilled in the art of public speaking and effective communication for the purposes of training professionals in related disciplines. The grant funded Family Violence Prosecutor is assisted in her duties by other personnel of the Rockwall County Criminal District Attorney's Office including an Investigator and a Victim's Assistance Coordinator. The Investigator holds a TCOLE peace officer certification and must achieve required levels of training and competency to maintain the certification. The Victim's Assistance Coordinator has specialized education, training and experience in supporting victims and connecting them with resources offered through the State of Texas and local community agencies.

Performance Management :

The goals of this project are as follows: (1) Achieve justice for victims of family violence and stalking crimes; (2) Hold offenders accountable for their offenses; and (3) Increase safety of adult victims. The objectives for this project include the following: (1) Engage victims of family violence and stalking immediately following incidents of violence to inform them regarding the criminal justice process and community resources available to them; (2) Maintain contact with victims throughout the pendency of the case to determine the most appropriate course of action in the criminal case and evaluate victim safety; and (3) Train local law enforcement on legal developments and investigative techniques in the field of family violence. Performance measures include: (1) Tracking the number and types of cases (by offense) that are filed will demonstrate any trends in family violence occurring in our community. This will identify case investigative issues that may require additional training for law enforcement. (2) Tracking victim demographics will identify the need for establishing collaborative relationships with community resources that may be needed to ensure that the needs of all victims are met; (3) Tracking victim contacts with victims from initial to post-disposition ensures victims are provided with case information and the necessary understanding of the criminal justice process to gain their cooperation and participation throughout the pendency of their cases; thus, increasing the number of successful prosecutions and a greater number of convictions.

Data Management:

The Family Violence Prosecutor will maintain a database in which each new family violence case is logged at intake with the following information: (1) defendant's name; (2) case intake date; (3) offense date; (4) filing agency; (5) criminal charge; (6) degree of offense; (7) victim's name; (8) victim's ethnicity; (9) gender; (10) relationship between defendant and victim ; (11) age of victim; (12) victim's primary language; (13) victim's disability, if any. The Family Violence Prosecutor will maintain a monthly log, tracking: (1) initial contacts with victims; (2) follow-up contacts with victims, including whether those contacts are by phone, letter or in-person; (3) victim advocacy opportunities; (4) secondary victims with regard to their relationship to the defendant; and (5) services offered to secondary victims. The Family Violence Prosecutor will maintain a detailed disposition sheet, logging each case by defendant's name and case number, as well as case disposition, e.g., plea to original or lesser charge, or trial conviction, trial acquittal, or dismissal. Within each case file, detailed notes will be kept regarding conversations with victims and law enforcement, and negotiations with defense attorneys. Each case file also will be

stamped with information documenting: (1) the date of first contact with the victim; (2) the date of first follow-up contact with the victim; (3) the date of contact with the victim regarding disposition; and (4) the date of the post-disposition contact with the victim, within six months of disposition. Furthermore, the Family Violence Prosecutor will maintain a monthly log tracking: (1) the total number of training events presented; (2) the total number of persons attending the training event; and (3) the respective fields of expertise for attendees, e.g., prosecutor, medical personnel, social worker, counselor/therapist, and law enforcement.

Target Group :

This project will serve female and male adult victims, aged seventeen (17) and older, who are victims of family violence, dating violence and stalking offenses in Rockwall County. Rockwall County is a county with a population of over 83,000 people. (Source: U.S. Census Bureau). The majority of victims of these crimes are female. Females comprise 51% of the population of Rockwall County. (Source: U.S. Census Bureau). According to 2014 US Census Bureau statistics, the estimated Hispanic population in Rockwall County was 17% and the estimated African American population was 6.1%. Nearly 16% of the Rockwall County population speaks a language other than English in the home. Approximately 6% of Rockwall County residents live in poverty. Rockwall County is a bedroom community surrounded by Dallas, Kaufman, and Hunt Counties--all of which have higher violent crime statistics. According to the 2012 Crime in Texas Report generated by the Texas Department of Public Safety, the below counties had the incidents of family violence reported for 2012 as follows: Dallas, 22,312; Hunt, 810; Kaufman, 767; and Rockwall, 273. Victims of family violence and dating violence must meet the relationship criterion as outlined in Chapter 71 of the Texas Family Code. The relationships outlined in Chapter 71 include any relationship by blood, any current or former relationship by marriage, any current or former member of the household, parents of the same children, or a current or former dating relationship.

Evidence-Based Practices:

The methods described above are based on documented research and evidence. It is a well-known fact that victim participation is a key component to a successful prosecution in family violence cases. According to a 2013 report entitled "Early Victim Engagement in Domestic Violence Cases" published by the New York City Criminal Justice Agency, Inc., efforts to increase victim participation can be successful. Moreover, early victim engagement with the District Attorney's Office was found to have "increase[ed] the conviction rate even after considering the influence of other factors including strength of evidence that effect the likelihood of conviction." "The striking finding in the...study is that contacting victims early, providing them with real time information and scheduling them for an appointment with the District Attorney's office can increase victim participation and ultimately, the conviction rate in cases of intimate partner violence. Victim participation is by far the strongest predictor of the likelihood of conviction." According to a research report titled, "Victim Participation in Intimate Partner Violence Prosecution: Implications for Safety," that was submitted to the U.S. Department of Justice pursuant to a National Institute of Justice Grant (#2006-WG-BX-0007): "Based on study findings, special prosecution units, vertical prosecution...and victim input into prosecution outcomes, should continue to be best practices (Ford & Breall, 2003). Policy recommendations include increasing communication between the prosecutor's office and victims, improving referral to advocacy organizations, and reducing logistical barriers for victims to participate in prosecution."

Project Activities Information

Type of Crime Victim

Select the type(s) of crime victim this project targets and provide the percentage of time dedicated to serving each category of crime victim. You may select more than one type; however, the sum of the percentages may not exceed 100%.

Sexual Assault Percentage (%):

0

Domestic Abuse Percentage (%):

97

Stalking Percentage (%):

3

Dating/Acquaintance Violence Percentage (%):

0

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Prosecution	85.00	The Family Violence Prosecutor will receive cases from law enforcement, initially evaluate those cases, and then accept them for filing. The Family Violence Prosecutor will meet with victims and other witnesses to the offense, obtain documentary evidence, strategize, negotiate plea bargains, research legal issues, file pre-trial motions, and represent the State at all hearings and trial. The Family Violence Prosecutor will advise the victim of available community resources to assist the victim in maintaining his/her personal safety. The Family Violence Prosecutor will maintain contact with the victim throughout the pendency of the case and conduct a follow-up contact with the victim after disposition of his/her case, as well.
Training	15.00	The Family Violence Prosecutor will train local law enforcement personnel on legal developments and investigative techniques in the field of family violence. Trainings will be held on a semi-annual basis with an emphasis on case studies and utilization of collaborative techniques and tools to reduce the incidence of domestic violence in the community and to prevent its escalation in the home.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of sexual assault, domestic violence and / or stalking cases filed.	150
Number of training events provided.	5
Number of sexual assault, domestic violence, and / or stalking cases referred.	170
Number of criminal justice professionals trained.	100
Number of non-criminal justice professionals trained.	5

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL
Number of charges dismissed or acquitted.	20
Number of cases resulting in conviction or deferred adjudication.	70

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL
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Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL
-------------------------------	---------------------

Section 1: Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. Authorization by your governing body for the submission of the application to CJD that clearly identifies the name of the project for which funding is requested;
2. A commitment to provide all applicable matching funds;
3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update CJD should the official change during the grant period.); and
4. A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to CJD.

Upon approval from your agency's governing body, upload the approved resolution to eGrants by clicking on the **Upload Files** sub-tab located in the **Summary** tab.

Section 2: Contract Compliance

Will CJD grant funds be used to support any contracts for professional services?

Yes
 No

For applicant agencies that selected **Yes** above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.

Section 3: Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Yes
 No
 N/A

For applicant agencies that selected either **No** or **N/A** above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

Yes
 No
 N/A

Section 4: Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).

Enter the Begin Date [mm/dd/yyyy]:

10/1/2016

Enter the End Date [mm/dd/yyyy]:

9/30/2017

Section 5: Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:

Enter the amount (\$) of Federal Grant Funds:

17996659

Enter the amount (\$) of State Grant Funds:

345733

Section 6: Single Audit

Select the appropriate response below based on the Fiscal Year Begin Date as entered above.

For Fiscal Years Beginning Before December 26, 2014

Applicants who expend less than \$500,000 in federal grant funding or less than \$500,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. However, CJD may require a limited scope audit as defined in OMB Circular A-133.

Has the applicant agency expended federal grant funding of \$500,000 or more, or state grant funding of \$500,000 or more during the most recently completed fiscal year?

OR

For Fiscal Years Beginning On or After December 26, 2014

Applicants who expend less than \$750,000 in federal grant funding or less than \$750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. However, CJD may require a limited scope audit as defined in CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of \$750,000 or more, or state grant funding of \$750,000 or more during the most recently completed fiscal year?

Yes
 No

Applicant agencies that selected **Yes** above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133; or CFR Part 200, Subpart F - Audit Requirements.

Enter the date of your last annual single audit [mm/dd/yyyy]:

9/30/2014

Section 7: Equal Employment Opportunity Plan

Type I Entity

Defined as an applicant that meets one or more of the following criteria:

- the applicant has less than 50 employees;
- the applicant is a non-profit organization;
- the applicant is a medical institution;
- the applicant is an Indian tribe;
- the applicant is an educational institution, or
- the applicant is receiving a single award of less than \$25,000.

Requirements for a Type I Entity

- The applicant is exempt from the EEOP requirements required to prepare an EEOP because it is a Type I Entity as defined above, pursuant to 28 CFR 42.302;
- the applicant must complete Section A of the Certification Form and send it to the Office for Civil Rights (OCR) to claim the exemption from developing an EEOP; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Type II Entity

Defined as an applicant that meets the following criteria:

- the applicant has 50 or more employees, and
- the applicant is receiving a single award of \$25,000 or more, but less than \$500,000.

Requirements for a Type II Entity - Federal law requires a Type II Entity to formulate an EEOP and keep it on file.

- The applicant agency is required to formulate an EEOP in accordance with 28 CFR 42.301, et seq., subpart E;
- the EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP is available for review by the public and employees or for review or audit by officials of CJD, CJD's designee, or the Office of Civil Rights, Office of Justice Programs, U.S. Department of Justice, as required by relevant laws and regulations;
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services; and
- the EEOP is required to be on file in the office of (enter the name and address where the EEOP is filed below):

Enter the name of the person responsible for the EEOP and the address of the office where the EEOP is filed:

Type III Entity

Defined as an applicant that is NOT a Type I or Type II Entity.

Requirements for a Type III Entity - Federal law requires a Type III Entity to formulate an EEOP and submit it for approval to the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice.

- The EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP has been submitted to the Office of Civil Rights (OCR), Office of Justice Programs, U.S. Department of Justice and has been approved by the OCR, or it will be submitted to the OCR for approval upon award of the grant, as required by relevant laws and regulations; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Based on the definitions and requirements above, the applicant agency certifies to the following entity type:

- Type I Entity
 Type II Entity
 Type III Entity

Section 8: Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:

- I Certify
 Unable to Certify

If you selected **Unable to Certify** above, please provide an explanation as to why the applicant agency cannot certify the statements.

Section 9: FFATA Certification

Certification of Recipient Highly Compensated Officers

The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (CJD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers **YES** to the **FIRST** statement but **NO** to the **SECOND** statement listed below.

In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) \$25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

Yes
 No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?

Yes
 No

If you answered **YES** to the **FIRST** statement and **NO** to the **SECOND** statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: "Total compensation" means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).

Position 1 - Name:

Position 1 - Total Compensation (\$):

0

Position 2 - Name:

Position 2 - Total Compensation (\$):

0

Position 3 - Name:

Position 3 - Total Compensation (\$):

0

Position 4 - Name:

Position 4 - Total Compensation (\$):

0

Position 5 - Name:

Position 5 - Total Compensation (\$):

0

Homeland Security Information**Fiscal Capability Information****Section 1: Organizational Information**

Enter the Year in which the Corporation was Founded:

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:

Enter the Employer Identification Number Assigned by the IRS:

Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).

Select the appropriate response:

Yes
 No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?

Select the appropriate response:

Yes
 No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?

Select the appropriate response:

Yes
 No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.

Has the grant agency undergone an independent audit?

Select the appropriate response:

- Yes
- No

Does the organization prepare financial statements at least annually?

Select the appropriate response:

- Yes
- No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?

Select the appropriate response:

- Yes
- No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.

Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?

- Yes
- No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

- Yes
- No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?

Select the appropriate response:

- Yes
- No

Is there separation of responsibility in the receipt, payment, and recording of costs?

Select the appropriate response:

- Yes
- No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Certified Peace Officer - All Others	Investigator (M.H.): This person (M.H.) assists the Family Violence Prosecutor in the investigation and prosecution of family violence cases. This person (M.H.) locates and interviews witnesses, serves subpoenas, and routes witnesses for trial. This person (M.H.) holds a TCOLE peace officer certification and maintains required levels of training and competencies to keep this certification. This person's (M.H.) base salary is \$31,296, plus \$4,615 apportionment, plus \$16,754 fringe	\$0.00	\$29,460.84	\$0.00	\$0.00	\$29,460.84	55

		benefits. Total salary for this position (M.H.) is \$52,665. Match amount is calculated as follows: \$25.31/hourly rate X 97 hours per month X 12 months = \$29,460.84.						
Personnel	Prosecutor	Family Violence Prosecutor (K.N.): This person (K.N.) investigates and prosecutes family violence offenses and trains law enforcement on family violence investigative techniques. The personnel expense is \$70,206 and fringe benefits of \$23,758 totaling \$93,964. This is a full-time attorney position. The attorney (K.N.) possesses a license to practice law with the State Bar of Texas and completes required levels of continuing education to maintain her law license.	\$80,000.00	\$13,964.00	\$0.00	\$0.00	\$93,964.00	100

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT
General county funds	Cash Match	\$43,424.84

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
\$43,424.84	\$43,424.84	\$0.00	\$0.00	\$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Personnel	\$80,000.00	\$43,424.84	\$0.00	\$0.00	\$123,424.84

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$80,000.00	\$43,424.84	\$0.00	\$0.00	\$123,424.84

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds
<p>Resolution: Applications from nonprofit corporations, local units of governments, and other political subdivisions must submit a resolution electronically using the 'Upload' function in the eGrants system. The <u>resolution</u> must contain the following:</p> <ul style="list-style-type: none"> • Authorization by your governing body for the submission of the application to OOG that clearly identifies the name of the project for which funding is requested; • A commitment to provide all applicable matching funds; • A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update OOG should the official change during the grant period.); and • A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to OOG. 	<p>3/24/2016 10:08:32 AM</p>		<p>Yes</p>	<p>No</p>

You are logged in as **User Name:** RockwallCounty

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review and consideration is a Resolution for the submission of a grant application/renewal by the Criminal District Attorney's Office for Counseling for Abused and Neglected Children grant renewal.

SUGGESTED MOTION BY COURT: Move to approve a Resolution for the submission of a grant application/renewal for Counseling for Abused and Neglected Children grant renewal.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a Resolution for the submission of a grant application/renewal for Counseling for Abused and Neglected Children grant renewal.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? Yes
IF SO, WHEN? May 12, 2015

COURT MEMBER REPRESENTATIVE: N/A – Jon Thatcher/Assistant District Attorney

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

Draft

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

DISTRIBUTION LIST:

County Judge

Date: _____

County Auditor

Date: _____

District Attorney

Date: _____

TARGET COURT DATE: April 12, 2016

DEPARTMENT NAME: Rockwall County

CONTACT NAME: Lisa Constant Wylie

APPLICATION DUE DATE: Not Applicable

FUNDING AGENCY AND PROGRAM TITLE: State of Texas, Office of the Governor - Criminal

Justice Division - Counseling for Abused and Neglected Children Grant

AGENCY CONTACT: Scott Kelly, Grant Manager

SOURCE: FEDERAL - CFDA# 16.575 STATE _____

NCTCOG - PROGRAM: _____ OTHER: Application No. 2925302

- | | |
|---|--|
| <input type="checkbox"/> NEW | <input type="checkbox"/> DISCRETIONARY |
| <input checked="" type="checkbox"/> RENEWAL | <input type="checkbox"/> FORMULA |
| <input type="checkbox"/> ADJUSTMENT | <input type="checkbox"/> RENEWABLE |
| <input type="checkbox"/> ONE TIME/SINGLE YEAR | <input type="checkbox"/> MULTI-YEAR |

AMOUNT REQUESTED: \$ 80,000.00

GRANT PERIOD: START DATE: September 1, 2016 END DATE: August 31, 2017

IS MATCH REQUIRED: NO YES AMOUNT: \$ 20,302.70

TYPE OF MATCH: CASH IN-KIND SOURCE OF MATCH: General Fund/ FY2017 Budget

REQUIREMENT TO CONTINUE PROGRAM AFTER GRANT END? NO YES HOW LONG: _____

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? _____

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: _____

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY: To provide services and

assistance directly to victims of crime to speed their recovery and aid them through the

criminal justice process.

DEPARTMENT HEAD: Initials: _____	Date: _____
COUNTY JUDGE REVIEW: _____	Date: _____
AUDITOR/LEGAL REVIEW: _____	Date: _____



ROCKWALL COUNTY

RESOLUTION

**STATE OF TEXAS, OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
GENERAL VICTIM ASSISTANCE-DIRECT SERVICES
CRIMINAL JUSTICE AND TRAINING PROJECTS GRANT APPLICATION**

WHEREAS, the Commissioners Court of Rockwall County finds it in the best interest of the citizens of Rockwall County that the Counseling for Abused and Neglected Children grant (Application Number 2925302) be operated for the fiscal year 2017; and

WHEREAS, the Commissioners Court of Rockwall County agrees to provide appropriate matching funds for the said project as required by the General Victim Assistance – Direct Services grant application; and

WHEREAS, the Commissioners Court of Rockwall County agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Commissioners Court of Rockwall County assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, the Commissioners Court of Rockwall County designates the Rockwall County Judge as the grantee’s Authorized Official. The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Rockwall County has approved the submission of the grant application for the Counseling for Abused and Neglected Children to the Office of the Governor, Criminal Justice Division.

Signed by: _____
David Sweet
County Judge

Passed and approved this _____ day of _____, 2016.

[Print This Page](#)

Agency Name: Rockwall County
Grant/App: 2925302 **Start Date:** 10/1/2016 **End Date:** 9/30/2018

Project Title: Counseling for Abused and Neglected Children
Status: Pending OOG Review

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17560011292010

Application Eligibility Certify:

Created on:2/26/2016 2:17:43 AM By:Felicia Oliphant

Profile Information

Applicant Agency Name: Rockwall County
Project Title: Counseling for Abused and Neglected Children
Division or Unit to Administer the Project: District Attorney's Office
Address Line 1: 1111 E. Yellowjacket Lane, Suite 201
Address Line 2:
City/State/Zip: Rockwall Texas 75087-4901
Start Date: 10/1/2016
End Date: 9/30/2018

Regional Council of Governments(COG) within the Project's Impact Area: North Central Texas Council of Governments
Headquarter County: Rockwall
Counties within Project's Impact Area: Rockwall

Grant Officials:

Authorized Official

User Name: David Sweet
Email: dsweet@rockwallcountytexas.com
Address 1: 101 E Rusk St
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-6000 Other Phone: 972-639-6530
Fax: 972-204-6009
Title: Mr.
Salutation: Judge
Position: Rockwall County Judge

Project Director

User Name: Kenda Culpepper
Email: kculpepper@rockwallcountytexas.com
Address 1: 1111 E. Yellowjacket Lane, Ste. 201
Address 1: 1111 E. Yellowjacket Lane, Ste. 201
City: Rockwall, Texas 75087
Phone: 972-204-6800 Other Phone: 469-235-9402
Fax: 972-204-6809
Title: The Honorable
Salutation: Ms.
Position: Rockwall County Criminal District Attorney

Financial Official

User Name: Lisa Constant Wylie
Email: lconstant@rockwallcountytexas.com
Address 1: 1111 Yellowjacket Lane, Suite 202
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-6050 Other Phone: 972-204-6051
Fax: 972-204-6059
Title: Ms.
Salutation: Ms.
Position: Rockwall County Auditor

Grant Writer

User Name: Felicia Oliphant
Email: foliphant@rockwallcountytexas.com

Address 1: 1111 Yellowjacket Lane, Suite 201
Address 1:
City: Rockwall, Texas 75087
Phone: 972-204-6807 Other Phone: 972-204-6800
Fax: 972-204-6809
Title: Ms.
Salutation: Ms.
Position: Senior Felony Prosecutor

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide direct services to victims only
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 17560011292010
Data Universal Numbering System (DUNS): 047284146

Narrative Information

Introduction

Information related to this program is in the CJD funding announcement for the General Victims Assistance Direct Services Program.

Section 1: Program-Specific Questions

A. Focus Areas

Indicate the percentage (%) of your project that benefits:
 Victim Services – any nonprofit, nongovernmental organization that assists victims.

100

Law Enforcement – any public agency charged with policing functions.

0

Prosecution – any public agency charged with direct responsibility for prosecuting criminal offenders.

0

Court – any civil or criminal court system.

0

Other – any initiative that indirectly affects victims (e.g., developing protocols and procedures).

0

B. Culturally Competent Victim Restoration

Guidance

Victim service providers must have the ability to blend cultural knowledge and sensitivity with victim restoration skills for a more effective and culturally appropriate recovery process. Cultural competency occurs when: (1) cultural knowledge, awareness and sensitivity are integrated into action and policy; (2) the service is relevant to the needs of the community and provided by trained staff, board members, and management; and (3) an advocate or organization recognizes each client is different with different needs, feelings, ideas and barriers.

Provide information in this section regarding how your organization is culturally competent when providing services to victims. Rockwall County is a community with a diverse socio-economic, cultural, and racial population. According to 2014 US Census Bureau statistics, the estimated Hispanic population in Rockwall County was 17%, and the estimated African-American population was 6.1%. Nearly 16% of the Rockwall County population speaks a language other than English in the home. Approximately 6% of Rockwall County residents live in poverty. The Rockwall County Criminal District Attorney's Office not only services its entire diverse community, but has the ability to blend cultural knowledge and sensitivity with victim restoration skills for a more effective and culturally appropriate recovery process. The staff of the Rockwall County Criminal District Attorney's Office has cultural knowledge, awareness and sensitivity, and utilizes this knowledge when working with members of the community. In-person interviews conducted with victims are extensive to allow for an evaluation of cultural issues and a determination of what restorative measures are necessary for the victims. The Rockwall County Criminal District Attorney's Office also employs a full-time Victim Assistance Coordinator who is specially trained to recognize and assist community members with their differing needs. When necessary, the Rockwall County Criminal District Attorney's Office employs translators to assist in communicating with community members who have limited English proficiency. Additionally, referrals of victims for other services, e.g., medical care and counseling, is made only to outside providers who are culturally competent, as well.

C. Culturally Specific and Underserved Populations

Guidance

Following are relevant definitions needed to answer this question.

- Underserved populations means populations who face barriers in accessing and using victim services, and includes populations underserved because of geographic location, religion, sexual orientation, gender identity, underserved racial and ethnic populations, populations underserved because of special needs (such as language barriers, disabilities, alienage status, or age), and any other population determined to be underserved by the Attorney General or by the Secretary of Health and Human Services, as appropriate.
- Culturally specific means the program is primarily directed toward racial and ethnic minority groups (as defined in section 1707(g) of the Public Health Service Act (42 U.S.C. 300u-6(g)).
- Racial and ethnic minority group means American Indians (including Alaska Natives, Eskimos, and Aleuts); Asian Americans; Native Hawaiians and other Pacific Islanders; Blacks; and Hispanics.
- Hispanic means individuals whose origin is Mexican, Puerto Rican, Cuban, Central or South American, or any other Spanish-speaking country.

Does your program have a primary focus on serving a culturally specific population? (The organization must do more than merely provide services to an underserved population or culturally specific group; rather, the organization's primary focus must be on providing culturally competent services designed to meet the specific needs of the target population in order to justify a **YES** response in the section below.)

Yes
 No

If you answered 'YES' above, you must explain in the box below how your organization's program is specifically designed to focus on and meet the needs of culturally specific populations. If this item does not apply enter 'N/A'.

N/A

D. Victim Referral Process

Describe how victims are referred to your agency.

Victims are referred to the Rockwall County Criminal District Attorney's Office from approximately fifteen different law enforcement agencies operating within our county's jurisdiction. Additionally, cases can be filed by other law enforcement agencies depending on the applicability of the venue provisions found in Chapter 13 of the Texas Code of Criminal Procedure.

E. Sustainment

How many additional years, beyond this request, do you plan to request continuation funding?

0

1) If three (3) years or fewer, provide a brief explanation of your sustainment plan, if it will be sustained; [if not to be sustained enter 'N/A']:

The Rockwall County Criminal District Attorney currently is gathering community support and developing a strategic plan for a Rockwall County Children's Advocacy Center (CAC). The Rockwall County CAC will be established as a non-profit organization and will become a member of the Child Advocacy Centers of Texas. Further, it will operate pursuant to the Texas statute governing CACs (Texas Family Code, Section 264, Subchapter E). It is expected that the county's future CAC will be able to provide the necessary counseling services for abused and neglected children for which CJD funds are now being requested.

2) If more than three (3) years, explain the longer term sustainment plan or why other resources cannot be used to continue this project and why a sustainment strategy is not possible:

N/A

Section 2: Certifications

In addition to the requirements found in existing statute, regulation, and the funding announcement, this program requires applicant organizations to certify compliance with the following:

A. Services to Victims of Crime

Applicant agrees to provide services to victims of crime which include: responding to the emotional and physical needs of crime victims; assisting victims in stabilizing their lives after victimization; assisting victims to understand and participate in the criminal justice system; and providing victims with safety and security.

B. Effective Services

Applicant must demonstrate a record of providing effective services to crime victims. If the applicant cannot yet demonstrate a record of providing effective services, the applicant must demonstrate that at least 25 percent of its financial support comes from non-federal sources.

C. Volunteers

Applicant agrees to use volunteers to support either the project or agency-wide services, unless CJD determines that a compelling reason exists to waive this requirement.

D. Community Efforts

Applicant agrees to promote community efforts to aid crime victims. Applicants should promote, within the community, coordinated public and private efforts to aid crime victims. Coordination efforts qualify an organization to receive these funds, but are not activities that can be supported with these funds.

E. Crime Victims' Compensation

Applicant agrees to assist crime victims in applying for crime victims' compensation benefits.

F. Records

Applicant agrees to maintain daily time and attendance records specifying the time devoted to allowable victim services.

G. Civil Rights Information

Applicant agrees to maintain statutorily required civil rights statistics on victims served by race, national origin, sex, age, and disability of victims served, within the timeframe established by CJD. This requirement is waived when providing services, such as telephone counseling, where soliciting the information may be inappropriate or offensive to the crime victim.

H. Victims of Federal Crime

Applicant agrees to provide equal services to victims of federal crime. (Note: Victim of federal crime is a victim of an offense that violates a federal criminal statute or regulation; federal crimes also include crimes that occur in an area where the federal government has jurisdiction, such as Indian reservations, some national parks, some federal buildings, and military installations.)

I. No Charge

Applicant agrees to provide grant-funded services at no charge to victims of crime. Applicants are also prohibited from billing Crime Victims Compensation, private insurance, Medicaid, or Medicare for services provided using VOCA funds.

J. Confidentiality

Applicant agrees to maintain the confidentiality of client-counselor information and research data, as required by state and federal law.

K. Discrimination

Applicant agrees not to discriminate against victims because they disagree with the State's prosecution of the criminal case.

L. Forensic Medical Examination Payments

Health care facilities shall conduct a forensic medical examination of a victim of an alleged sexual assault if the victim arrived at the facility within 96 hours after the assault occurred and the victim consents to the examination. The victim is not required to participate in the investigation or prosecution of an offense as a condition of receiving a forensic medical examination, nor pay for the forensic examination or the evidence collection kit. The evidence collection portion of the exam is to be paid by law enforcement per state law. Crime Victim

Compensation funds may be used to pay for the medical portion of the exam unless the victim of sexual assault is required to seek reimbursement for the examination from their insurance carrier. If a health care facility does not provide diagnosis or treatment services for sexual assault victims, the facility is required to refer the victim to a facility that provides those services.

M. Protection Orders

Victims applying for a protective order or their attorney may not bear the costs associated with the filing of an order of protections.

N. Nondisclosure of Confidential or Private Information

Personally identifying information or individual information collected in connection with services requested, utilized, or denied may not be disclosed; or, reveal individual client information without informed, written, reasonably time-limited consent of the person about whom information is sought. If release of information is compelled by statutory or court mandate, reasonable attempts to provide notice to victims affected by the disclosure of information will be made and steps necessary will be taken to protect the privacy and safety of the persons affected by the release of information.

O. Uniform Crime Reports

Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

P. Criminal History Reporting

The county (or counties) in which the applicant is located must have a 90% average on both adult and juvenile criminal history dispositions reported to the Texas Department of Public Safety for calendar years 2010 through 2014.

Q. Immigration and Customs Enforcement Requests

If the applicant organization is a sheriff's department or the project is providing direct resources to or is being implemented by a sheriff's department, the following certification applies:

I certify that the applicant sheriff's department (department) participates fully, and will continue throughout the grant period to participate fully, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security (DHS) to (1) notify DHS of all information requested by DHS related to illegal aliens in the custody of the department, and (2) detain such aliens in accordance with requests by DHS. I further certify that the department has no policy, procedure, or agreement that limits or restricts the department's full participation in all aspects of the programs and procedures utilized by DHS to (1) notify DHS of all information requested by DHS related to illegal aliens in the custody of the department, and (2) detain such aliens in accordance with requests by DHS. I agree that failure to comply with this certification will result in CJD terminating the grant and the department shall return all funds received to CJD. Additionally, I agree that the department will remain ineligible for future CJD funding until it can provide satisfactory evidence that the jurisdiction has been in compliance with this requirement for a period of at least one year.

R. Civil Rights Liaison

A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's liaison in civil rights matters with CJD and with the federal Office of Justice Programs.

Enter the Name of the Civil Rights Liaison:

The Honorable Kenda Culpepper

Enter the Address for the Civil Rights Liaison:

1111 E. Yellowjacket Lane, Suite 201, Rockwall, TX 75087

Enter the Phone Number for the Civil Rights Liaison [(999) 999-9999 x9999]:

(972) 204-6800

Overall Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the CJD Funding Announcement-amended and CJD Comprehensive Certification and Assurances to be eligible for this program.

I certify to all of the above requirements.

Project Abstract :

The objective of the Counseling for Abused and Neglected Children project is for Rockwall County to enter into a Contract for Services with a qualified and trained licensed therapist who is trained in utilizing trauma focused therapeutic intervention with abused and neglected children. Face-to-face counseling services will be offered to child victims of abuse and neglect who reside in Rockwall County and who have disclosed abuse to law enforcement or to a forensic interviewer at a children's advocacy center. Children who are experiencing significant distress in coping with the traumatic event and its aftermath will meet with the grant-funded licensed professional therapist for crisis counseling, as well. Victims also will learn about the criminal justice process and begin healing from the abuse by developing a more positive self-image, strengthening their coping mechanisms, and experiencing control in their own lives again.

Problem Statement :

It is well-established that victims of child sexual abuse may experience a variety of problems later in life, including: post-traumatic stress disorder, feelings of low self-esteem or self-worth, depression, anxiety, avoidance (e.g., suicide or dissociative phenomena), substance abuse and addiction, tension-reducing activities (e.g., bingeing and purging, self-mutilating, and indiscriminate sexual behavior), and struggles with interpersonal relationships. (Briere & Elliott, 1994). Victims of child physical abuse may experience many of these same problems later in life, and additionally may experience an increased potential for child abuse as a parent. (Child Welfare Information Gateway, citing Xiangming & Corso, 2007). Children who witness violence commonly suffer from nightmares, depression, problems concentrating, and aggressive behavior. (Washington Post, "Don't Kill Her!' Children who Witness Domestic Violence Carry Lifelong Scars,"

March 8, 2014). These effects can last into adulthood. A correlation has been shown between child abuse and future juvenile delinquency, as well. (Child Welfare Information Gateway, citing Gold, Wolan, Sullivan, & Lewis, 2011). Therapeutic intervention is crucial for these traumatized children, who may continue to suffer long-term negative consequences without it. (Cohen, Berliner, and Mannarino, 2010). Children in Rockwall County frequently are not able to obtain counseling services following disclosure of abuse or neglect. The reason children frequently do not obtain counseling services is due to a shortage of therapeutic professionals within the community who are both qualified, trained, and willing to accept either little or no payment in return for counseling services. Many families of victims also lack the funds to pay for counseling and further, do not have insurance plans that would pay for counseling services. Further, Medicaid is not always accepted as payment for counseling by local counseling service providers, and although Crime Victim's Compensation funds are available to families for counseling services, most local counselors do not accept Crime Victim's Compensation as payment for services. Although neighboring counties have Children Advocacy Centers which offer no-cost counseling services to their own children victimized by abuse and neglect, Rockwall County does not have its own Children's Advocacy Center, and neighboring counties currently do not provide counseling services to child victims who reside in Rockwall County. Rockwall County does contract with the Collin County Children's Advocacy Center for forensic interview services in child abuse and neglect cases, but not for counseling services. Whereas a forensic interview is generally a one-time event, counseling can necessitate multiple sessions over the course of several months. If Rockwall County paid for victim counseling at an adjacent county's advocacy center, the families of abused and neglected children frequently could not afford to expend the time and cost associated with traveling out of county for those counseling services. When victims of child abuse and neglect fail to receive counseling following their disclosures of abuse, the following occurs: (1) victims cannot begin the healing process; (2) victims are less educated about the criminal justice process; (3) victims are reluctant to disclose the abuse when meeting with prosecutors; (4) victims are fearful of testifying against their offenders in court; and (5) victims choose not to participate in the criminal justice process. The problem's impact on the community is significant. First, the inability of child abuse victims and their families both to begin the process of healing and to participate in the criminal justice process result in child abuse offenders being released back into the community with little or no punishment. Second, when child abuse offenders are not held accountable, others are not deterred from the same criminal conduct. Both of these impacts put the health and safety of our community's children at risk for abuse. Third, the risk increases that child abuse and neglect victims themselves will become involved in criminal activity within the community.

Supporting Data :

Rockwall County is a county with a population of over 85,000 people. (U.S. Census Bureau). Rockwall County's population has grown steadily in recent years. From April 2010 to July 2013, the population rose 8.8%. (U.S. Census Bureau). Rockwall County's population is projected to be approximately 154,859 by 2030. (North Central Texas Cooperative Data Program's 2040 Demographic Forecast, Last Updated 2011). In 2013, the county's population younger than eighteen years of age was 28.4%. (U.S. Census Bureau). In the past four years, four murders have occurred in Rockwall County. Significantly, half of the murdered victims were younger than seventeen years of age. One of these child homicide victims was only two years old. Child abuse case filings in virtually every offense category increased tremendously from 2011 through 2014. Sexual Assaults of a Child rose from 8 in 2011 to 23 in 2014. Endangering a Child cases numbered only 2 in 2011 and only 1 in 2014; however, 5 Endangerment cases were filed in 2013. In 2011, there were no child injury/death cases. In 2012 and 2013, one child injury/death case was filed in each of those years; however, in 2014, three child injury/death cases were filed. In 2011, only one child pornography case was filed and none were filed in 2012; however in 2013, 42 cases of child pornography were filed with Criminal District Attorney's Office. In 2014, 22 additional cases of child pornography were filed. The following data reflects the number of child abuse and neglect case filings in Rockwall County for the respective years: 2011: 11; 2012: 17; 2013: 80; 2014: 49. The above figures include child pornography case filings for each year shown. The following figures reflect only the number of child pornography cases filed over the same preceding four years: 2011: 1; 2012: 0; 2013: 42; 2014: 22. According to an American Prosecutors Research Institute Update dated in 2004: "Recent studies demonstrate that those who collect and disseminate child pornography are likely to molest an actual child. According to the United States Postal Inspection Service, at least 80% of purchasers of child pornography are active abusers and nearly 40% of the child pornographers investigated over the past several years have sexually molested children in the past. From January 1997 through March 2004, 1,807 child pornographers were arrested and 620 of these individuals were confirmed child molesters. Therefore, between 34-36% of these child pornographers were actual child molesters, defined as someone who had confessed to acts of molestation, someone who had a record for molestation, or someone who was involved in an overt act in order to procure children for sexual purposes..In a 2000 study issued by the Federal Bureau of Prisons, 76% of offenders convicted of internet-related crimes against children admitted to contact sex crimes with children previously undetected by law enforcement and had an average of 30.5 child sex victims each. (footnotes omitted)" The percentage of criminal jury trials held in Rockwall County that were cases involving child abuse and neglect are as follows: 2011: 9%; 2012: 7%; 2013: 15%; 2014: 60%. Rockwall County also has a steady number of filings of child welfare cases. From 2011 through 2014, the number of child welfare filings were as follows: 2011: 16; 2012: 11; 2013: 18; 2014: 17. Criminal charges do not arise out of every child welfare case investigation or lawsuit; however, these cases involve Rockwall County children who have been removed from their homes by child welfare services. Based on the increase of child abuse case filings that has accompanied the county's population growth, it is anticipated that case filings in this area will continue to increase as the county's population climbs higher. Increases in child sexual assaults and child injury/death cases are expected. The supporting data also shows a significant increase in the number of child pornography case filings. Persons who collect and disseminate child pornography are likely to molest an actual child with whom he/she has access. This trend likely will contribute to an increase in the number of child sexual abuse victims in Rockwall County. Child abuse cases proceed to trial at higher rates than other crimes. This statistic is due in part because offenders know victims experience difficulty in disclosing abuse and further, victims are fearful and reluctant to appear in court and testify against them. Rockwall County's lack of local counseling services for victims of child abuse and neglect sends a message to would-be offenders that the environment is conducive for victimization of children who do not receive adequate treatment following abuse and therefore, are ill-prepared to testify against them in court. Thus, offenders will be released back into the community and victims will grow up engaging in self-destructive and criminal activity, perpetuating the cycle of violence in their own homes.

Project Approach & Activities:

Counseling services provided through this grant project promote comprehensive victim restoration by (1) aiding in the prosecution of the offender; (2) promoting healing for the victim; and (3) decreasing the risk for future criminal activity involving the victim. This project provides the following direct services to victims: (a) crisis intervention services; (b) counseling services; and (c) education services. (a) Rockwall County will enter into a Contract for Services with a qualified and trained licensed professional therapist to provide crisis intervention. Child victims who have disclosed abuse to law enforcement or to a forensic interviewer at a children's advocacy center and who are experiencing significant distress in coping with the traumatic event and its aftermath will meet with a licensed professional therapist and will receive face-to-face support and crisis counseling. (b) Counseling services will be provided on an individual basis for both male and female children ages three through seventeen, who: (a) have been sexually abused, physically abused, neglected, or who have witnessed domestic violence; (b) are listed as victims or witnesses in pending or disposed criminal or child welfare cases; and (c) are

victimized in or are residents of Rockwall County. Trauma Focused Cognitive Behavioral Therapy will be used to help victims process the abuse and to heal from the trauma. Depending on the needs of the child victim, various methods of counseling may be used, including play therapy or art therapy. Child victims generally attend counseling one time per week for approximately four to five months. (c) Education services will be provided to child abuse victims who are involved in pending criminal or child welfare cases regarding the criminal justice process. Kids In Court is an activity-based court awareness program. The program will be designed to help child abuse victims and their families effectively participate in the criminal justice process and to better cope with the experience of going to court. Kids In Court will be held at least twice a year in a courtroom in Rockwall County for children ages four through seventeen.

Capacity & Capabilities:

The Rockwall County Criminal District Attorney's Office is the only entity in Rockwall County charged with the responsibility to investigate and prosecute crimes against adult and juvenile offenders for acts of child abuse and neglect. Prosecutors, investigators and a victim's advocate work together to ensure justice is achieved for victims and that offenders are held accountable. The Rockwall County Criminal District Attorney's Office provides necessary training for personnel to deliver the highest level of service to the public.

Performance Management :

This grant will fund a qualified and trained licensed therapist who will provide free local crisis intervention and counseling services to child victims of abuse and neglect who reside in Rockwall County. The goals of the grant are the following: (1) to provide child abuse and neglect victims with crisis counseling services; (2) to provide child abuse and neglect victims with trauma focused therapeutic intervention from a licensed professional therapist utilizing best practices in the field; and (3) to educate victims about the criminal justice process. The objectives are as follows: (1) to increase the number of child victims of abuse and neglect who obtain crisis counseling following disclosures of abuse to law enforcement or to a forensic interviewer at a child advocacy center; (2) to enhance the healing of child abuse and neglect victims by providing to them face-to-face counseling services for an extended period of time; (3) to increase the number of child abuse victims who receive education about the criminal justice process and their role in seeking justice; (4) to increase the number of non-offending parents and siblings of child abuse victims who receive education about the criminal justice process and their role in the process; (5) to increase the number of successful prosecutions in child abuse and neglect cases. Performance measures include: (1) verifying the numbers of child abuse and neglect victims who receive crisis counseling; (2) tracking the number of hourly sessions received by the child abuse and neglect victims who receive services; (3) tracking the number of child abuse and neglect victims who attend Kids In Court sessions; (4) tracking the number of non-offending parents and siblings of child abuse victims who attend Kids In Court sessions; (5) log the number of child abuse and neglect cases that are received by the Criminal District Attorney's Office; and (6) track the dispositions of those child abuse and neglect cases that are filed with the Criminal District Attorney's Office. There is no baseline for this information other than provided above in the Supporting Documentation portion of this application. The hiring of the grant-funded personnel pursuant to the Contract for Services required a longer-than-expected period of time. The grant-funded personnel was officially retained in February of this calendar year. The selected licensed therapist has all the requisite qualifications and is bi-lingual in Spanish and English; however, meetings regarding the preparation of the Contract for Services, therapy space and security issues, and referral procedures have been numerous and decisions regarding all these matters are nearly finalized. It is projected that for the next fiscal year, the grant-funded therapist will provide 150 hours of therapy to child abuse and neglect victims. It is further projected that two victims will require crisis counseling. Educational presentations by the therapist will target twenty child abuse and neglect victims and thirty non-offending parents and siblings. The target level for child abuse and neglect cases received by the Criminal District Attorney's Office is forty. The target level for successful prosecution is 20, anticipating that not all cases filed will be disposed of within the same fiscal year.

Data Management:

Data will be tracked by both the grant-funded licensed therapist and personnel within the Criminal District Attorney's Office. The therapist will maintain a monthly log of her hours spent in crisis counseling, as well as the hours spent in face-to-face counseling sessions. At educational presentations, participants will be logged according to their relationship to the victim by the Criminal District Attorney's Office. The Criminal District Attorney's Office will also maintain a monthly log of the child abuse and neglect cases that are referred to it by local law enforcement agencies. Dispositions of case at the Criminal District Attorney's Office will be marked on the log, as well.

Target Group :

The age of the target population ranges from three to seventeen years of age. The target population is male and female children who reside in Rockwall County and who are victims of sexual abuse, physical abuse, and neglect, as well as those male and female child victims who have witnessed domestic violence. According to the 2014 United States census figures, Rockwall County has a total population of almost 88,000 people. Nearly 28% of the county's total population is under the age of eighteen years of age, and a little more than 6% of the total population is under the age of five.

Evidence-Based Practices:

It is well-established that victims of child sexual abuse may experience a variety of problems later in life, including: post-traumatic stress disorder, feelings of low self-esteem or self-worth, depression, anxiety, substance abuse and addiction, and struggles with interpersonal relationships. (Briere & Elliott, 1994). Victims of child physical abuse may experience many of these same problems later in life, and additionally may experience an increased potential for child abuse as a parent. (Child Welfare Information Gateway, citing Xiangming & Corso, 2007). Children who witness violence commonly suffer from nightmares, depression, problems concentrating, and aggressive behavior. (Washington Post, "Don't Kill Her! Children who Witness Domestic Violence Carry Lifelong Scars," March 8, 2014). These effects can last into adulthood. A correlation has been shown between child abuse and future juvenile delinquency, as well. (Child Welfare Information Gateway, citing Gold, Wolan, Sullivan, & Lewis, 2011). Therapeutic intervention is crucial for these traumatized children, who may continue to suffer long-term negative consequences without it. (Cohen, Berliner, and Mannarino, 2010). In an August 2012 brief, the Child Welfare Information Gateway published an article entitled, "Trauma-Focused Cognitive Behavioral Therapy for Children Affected by Sexual Abuse or Trauma." According to that article: "Trauma-focused cognitive behavioral therapy (TF-CBT) is an evidence-based treatment approach shown to help children, adolescents, and their caregivers overcome trauma-related difficulties. It is designed to reduce negative emotional and behavioral responses following child sexual abuse, domestic violence, traumatic loss, and other traumatic events. The treatment—based on learning and cognitive theories—addresses distorted beliefs and attributions related to the abuse and provides a supportive environment in which children are encouraged to talk about their traumatic experience." The article concluded that this

evidence-based approach to treatment has an "impressive level of empirical support" and an "established publication track record." Counseling services are vital in promoting healing for victims of child abuse and neglect. Without therapeutic intervention, victims are at greater risk for long-term emotional, developmental, behavioral, psychological, and interpersonal problems. Counseling enables a victim of child abuse and neglect: (a) to express feelings about the abuse; (b) to reduce the intensity and frequency of behavioral and emotional symptoms; (c) to reframe distorted and unhealthy thought patterns; (d) to strengthen the child's coping mechanisms; (e) to educate the child regarding self-protective strategies; (f) to enhance social skills; (g) to assist the child in developing healthier attachments; and (g) to encourage the child to talk/think about the abuse/neglect without embarrassment or shame. (Lipovsky). These skills are crucial for a victim as he/she seeks to move past the traumatic event, particularly if the offender remains in the same community as the victim, or if others within the victim's family or community do not support the victim. The experience of facing his/her offender in the courtroom can be an empowering experience for a victim of child abuse, giving a formerly helpless child a sense of control when the child is able to disclose the abuse in the presence of his/her offender. Victims of child abuse and neglect who receive counseling services and are aware of courtroom procedures are better able to testify against their perpetrators in the courtroom and sometimes are considered more credible by the judge or jury, leading to more convictions of offenders at trial. Victims often feel pleased when the offender is sentenced, knowing that their offenders cannot abuse any other children, as well. Successful prosecution of an offender frequently serves as closure for the victim, too. Counselors of child victims also regularly are called as fact witnesses regarding statements made by the child victim during counseling sessions about the abuse, which serve to corroborate the child's testimony. Successful prosecutions also depend on the judge or jury understanding the dynamics of child abuse, (e.g., delayed disclosures, the avoidance or tension-reducing activities exhibited by the child victim, etc). For this reason, counselors are routinely called to testify as expert witnesses to explain to the judge or jury the dynamics of child sexual abuse, including the process of disclosure and the long-term effects of sexual or physical abuse of the child.

Project Activities Information

Type of Crime Victim

Select the type(s) of crime victim this project targets and provide the percentage of time dedicated to serving each category of crime victim. You may select more than one type; however, the sum of the percentages may not exceed 100%.

- Sexual Assault Percentage (%):
0
- Domestic Abuse Percentage (%):
0
- Child Abuse Percentage (%):
100
- DUI / DWI Crashes Percentage (%):
0
- Survivors of Homicide Percentage (%):
0
- Assault Percentage (%):
0
- Adults Molested as Children Percentage (%):
0
- Elder Abuse Percentage (%):
0
- Robbery Percentage (%):
0
- Stalking Percentage (%):
0
- Dating/Acquaintance Violence Percentage (%):
0
- Human Trafficking Percentage (%):
0

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Crisis Services	5.00	Rockwall County will enter into a Contract for Services with a qualified and trained licensed professional therapist to provide crisis intervention. Child victims who have disclosed abuse to law enforcement or a forensic interviewer at a child advocacy center and who are experiencing significant distress in coping with the traumatic event and its aftermath will meet with a licensed professional therapist and will receive face-to-face support and crisis counseling.
Legal Advocacy	5.00	Rockwall County will enter into a Contract for Services with a qualified and trained licensed professional therapist to provide assistance at a Kids In Court program. The therapist will address concerns of parents regarding their children's involvement in the criminal justice system.
Professional Therapy and Counseling	90.00	Rockwall County will enter into a Contract for Services with a qualified and trained licensed professional therapist to provide counseling services for both male and female children ages three through seventeen, who: (a) have been sexually abused, physically abused, neglected, or who have witnessed domestic violence; (b) are listed as victims or witnesses in pending or disposed criminal or child welfare cases; and (c) were victimized in or reside in Rockwall County. Child victims generally attend counseling one time per week for approximately four to five months.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of counseling hours provided to survivors.	150
Number of times survivors are accompanied to court.	6
Number of victims seeking services who were not served.	0
Number of victims / survivors seeking services who were served.	10
Number of survivors assisted through the legal process.	20
Number of survivors assisted with crime victim compensation applications.	0
Number of survivors receiving counselling / therapy.	10
Number of survivors receiving crisis counseling.	2
Number of survivors receiving information and / or referral (in person / by phone).	20

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL
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Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL
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Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL
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Section 1: Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. Authorization by your governing body for the submission of the application to CJD that clearly identifies the name of the project for which funding is requested;
2. A commitment to provide all applicable matching funds;
3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update CJD should the official change during the grant period.); and
4. A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to CJD.

Upon approval from your agency's governing body, upload the approved resolution to eGrants by clicking on the **Upload Files** sub-tab located in the **Summary** tab.

Section 2: Contract Compliance

Will CJD grant funds be used to support any contracts for professional services?

- Yes
 No

For applicant agencies that selected **Yes** above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.

Rockwall County Criminal District Attorney's Office personnel will monitor the activities of all persons who perform services pursuant to the Contract for Services. Timesheets and logs of daily activities will be completed by Contract for Services personnel and submitted to the Rockwall County Criminal District Attorney's Office for review. Additionally, quarterly meetings will be held among all persons performing services pursuant to the Contract for Services to ensure adherence to the goals of the project.

Section 3: Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

- Yes
 No
 N/A

For applicant agencies that selected either **No** or **N/A** above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

- Yes
 No
 N/A

Section 4: Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).

Enter the Begin Date [mm/dd/yyyy]:

10/1/2016

Enter the End Date [mm/dd/yyyy]:

9/30/2016

Section 5: Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:

Enter the amount (\$) of Federal Grant Funds:

17996659

Enter the amount (\$) of State Grant Funds:

345733

Section 6: Single Audit

Select the appropriate response below based on the Fiscal Year Begin Date as entered above.

For Fiscal Years Beginning Before December 26, 2014

Applicants who expend less than \$500,000 in federal grant funding or less than \$500,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. However, CJD may require a limited scope audit as defined in OMB Circular A-133.

Has the applicant agency expended federal grant funding of \$500,000 or more, or state grant funding of \$500,000 or more during the most recently completed fiscal year?

OR

For Fiscal Years Beginning On or After December 26, 2014

Applicants who expend less than \$750,000 in federal grant funding or less than \$750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. However, CJD may require a limited scope audit as defined in CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of \$750,000 or more, or state grant funding of \$750,000 or more during the most recently completed fiscal year?

Yes

No

Applicant agencies that selected **Yes** above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133; or CFR Part 200, Subpart F - Audit Requirements.

Enter the date of your last annual single audit:

9/30/2014

Section 7: Equal Employment Opportunity Plan

Type I Entity

Defined as an applicant that meets one or more of the following criteria:

- the applicant has less than 50 employees;
- the applicant is a non-profit organization;
- the applicant is a medical institution;
- the applicant is an Indian tribe;
- the applicant is an educational institution, or
- the applicant is receiving a single award of less than \$25,000.

Requirements for a Type I Entity

- The applicant is exempt from the EEOP requirements required to prepare an EEOP because it is a Type I Entity as defined above, pursuant to 28 CFR 42.302;
- the applicant must complete Section A of the Certification Form and send it to the Office for Civil Rights (OCR) to claim the exemption from developing an EEOP; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Type II Entity

Defined as an applicant that meets the following criteria:

- the applicant has 50 or more employees, and
- the applicant is receiving a single award of \$25,000 or more, but less than \$500,000.

Requirements for a Type II Entity - Federal law requires a Type II Entity to formulate an EEOP and keep it on file.

- The applicant agency is required to formulate an EEOP in accordance with 28 CFR 42.301, et seq., subpart E;
- the EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP is available for review by the public and employees or for review or audit by officials of CJD, CJD's designee, or the Office of Civil Rights, Office of Justice Programs, U.S. Department of Justice, as required by relevant laws and regulations;
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services; and
- the EEOP is required to be on file in the office of (enter the name and address where the EEOP is filed below):

Enter the name of the person responsible for the EEOP and the address of the office where the EEOP is filed:

Type III Entity

Defined as an applicant that is NOT a Type I or Type II Entity.

Requirements for a Type III Entity - Federal law requires a Type III Entity to formulate an EEOP and submit it for approval to the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice.

- The EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP has been submitted to the Office of Civil Rights (OCR), Office of Justice Programs, U.S. Department of Justice and has been approved by the OCR, or it will be submitted to the OCR for approval upon award of the grant, as required by relevant laws and regulations; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Based on the definitions and requirements above, the applicant agency certifies to the following entity type:

Type I Entity

Type II Entity

Type III Entity

Section 8: Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:

- I Certify
 Unable to Certify

If you selected **Unable to Certify** above, please provide an explanation as to why the applicant agency cannot certify the statements.

Section 9: FFATA Certification**Certification of Recipient Highly Compensated Officers**

The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (CJD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers **YES** to the **FIRST** statement but **NO** to the **SECOND** statement listed below.

In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) \$25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

- Yes
 No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?

- Yes
 No

If you answered **YES** to the **FIRST** statement and **NO** to the **SECOND** statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered **NO** to the first statement you are **NOT** required to provide the name and compensation amounts. NOTE: "Total compensation" means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).

Position 1 - Name:
 Position 1 - Total Compensation (\$):
 0
 Position 2 - Name:
 Position 2 - Total Compensation (\$):
 0
 Position 3 - Name:
 Position 3 - Total Compensation (\$):
 0
 Position 4 - Name:
 Position 4 - Total Compensation (\$):
 0
 Position 5 - Name:
 Position 5 - Total Compensation (\$):
 0

Homeland Security Information**Fiscal Capability Information****Section 1: Organizational Information**

Enter the Year in which the Corporation was Founded:
 Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
 Enter the Employer Identification Number Assigned by the IRS:
 Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).

Select the appropriate response:

- Yes
 No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
 Select the appropriate response:

- Yes
 No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?

Select the appropriate response:

- Yes
 No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.

Has the grant agency undergone an independent audit?

Select the appropriate response:

- Yes
 No

Does the organization prepare financial statements at least annually?

Select the appropriate response:

- Yes
 No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?

Select the appropriate response:

- Yes
 No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.

Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?

- Yes
 No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

- Yes
 No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?

Select the appropriate response:

- Yes
 No

Is there separation of responsibility in the receipt, payment, and recording of costs?

Select the appropriate response:

- Yes
 No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Attorney	A prosecutor with the Rockwall County Criminal District Attorney's Office will supervise the implementation of this grant-funded program and will supervise all persons performing work for this grant program, including those performing services pursuant to the Contract for Services. Additionally, this prosecuting attorney will develop and implement the Kids In Court program to educate children and families regarding the criminal justice process and specifically, courtroom procedures and personnel. Salary: \$101,361. Fringe: \$28,404. Hourly rate is \$48.73 x 30 hours = \$1419.30 annually. Two years is \$2923.80.	\$0.00	\$2,923.80	\$0.00	\$0.00	\$2,923.80	1
Supplies and Direct Operating Expenses	Electric, Gas, and/or Water / Wastewater	The Counseling for Children program will be conducted at a facility in Rockwall County, Texas. Utilities for the facility include electric, gas, and/or water and sewage. Match funds will be used to partially pay for these services. Match is calculated at \$715.06 per month x 12 months = \$8580.70. Two years = 17,161.40.	\$0.00	\$17,161.40	\$0.00	\$0.00	\$17,161.40	0
Personnel	Intern, Mentor, Service Provider, Student Worker, and/or Support Staff	Volunteers will assist at Kids In Court program sessions. Volunteers will greet children and their families, accompany them to the courtroom and assist the children in role-playing and question and answer sessions with the prosecutors. The Kids In Court program will occur at least two times a year. Volunteers must be eighteen years of age or older. Fifteen hours of volunteer time will be contributed to this grant-funded program. If paid for their time, volunteers would be working at a rate of \$7.25 per hour. Annually 108.75. Two years = 217.50	\$0.00	\$0.00	\$217.50	\$0.00	\$217.50	100
Contractual and Professional Services	Non-Substance Abuse-Related Case Management, Forensic Interviews, Counseling, Outpatient, and/or Treatment Services	This licensed professional therapist will operate pursuant to a Contract for Services and provides both crisis services and counseling services to victims of child abuse and neglect. Crisis services will be as needed; however, counseling services will be on-going. Child victims generally attend counseling one time per week for approximately four to five months. The licensed professional therapist will also educate parents at the Kids In Court program and will address their concerns about their children's involvement in the criminal justice process. Salary: \$40,000.00 annually. Two Years= \$80,000.	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT
Cash match	Cash Match	\$20,085.20
Volunteers	In Kind Match	\$217.50

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
\$20,302.70	\$20,085.20	\$217.50	\$0.00	\$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Contractual and Professional Services	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Personnel	\$0.00	\$2,923.80	\$217.50	\$0.00	\$3,141.30
Supplies and Direct Operating Expenses	\$0.00	\$17,161.40	\$0.00	\$0.00	\$17,161.40

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$80,000.00	\$20,085.20	\$217.50	\$0.00	\$100,302.70

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds
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You are logged in as **User Name:** RockwallCounty

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

Draft

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your consideration is an amendment to the FY2016 Cities Readiness Initiative Grant with the Texas Department of State Health Services. This amendment will change certain contractual language, programmatic and special provisions as shown in the attached document. This FY16 grant ends June 30, 2016.

SUGGESTED MOTION BY COURT: Move to approve an amendment to the FY2016 Cities Readiness Initiative Grant.

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an amendment to the FY2016 Cities Readiness Initiative Grant.

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

COURT MEMBER REPRESENTATIVE: N/A-Joe Delane/Emergency Management

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

DEPARTMENT OF STATE HEALTH SERVICES

Contract 2016-001164



Amendment Summary

The Department of State Health Services (DSHS) and Rockwall County (Contractor) agree to amend Contract 2016-001164 in accordance with this Amendment 01: CPS - Cities Readiness Initiative

Amendment effective date: 03/01/2016

Purpose for the amendment:

This amendment will amend certain contractual language as set forth below.

Change No: 1	Contractual Change
<p>Current:</p> <p>Section 7. SECTION I. STATEMENT OF WORK:</p> <p>A. Contractor will perform activities in support of the Public Health Emergency Preparedness Cooperative Agreement (Funding Opportunity Number CDC-RFA-TP12-120104CONT15) from the Centers for Disease Control and Prevention (CDC) and further Strategic National Stockpile (SNS) program to comply with the Public Health Emergency Preparedness (PHEP) cooperative agreement's capabilities-based approach, the Cities Readiness Initiative (CRI) requirements support the Medical Countermeasure Dispensing and Medical Materiel Management and Distribution capabilities. The CRI supports medical countermeasure distribution and dispensing for all-hazards events. Contractor will perform the activities required under this Program Attachment in the Service Area designated in the most recent version of Section 8. "Service Area" of this contract.</p>	<p>Revised:</p> <p>Section 7. STATEMENT OF WORK:</p> <p>Section 7. A. Contractor will perform activities in support of the Public Health Emergency Preparedness Cooperative Agreement (Funding Opportunity Number CDC-RFA-TP12-120104CONT15) from the Centers for Disease Control and Prevention (CDC) and further Strategic National Stockpile (SNS) program to comply with the Public Health Emergency Preparedness (PHEP) cooperative agreement's capabilities-based approach, the Cities Readiness Initiative (CRI) requirements support the Medical Countermeasure Dispensing and Medical Materiel Management and Distribution capabilities. The CRI supports medical countermeasure distribution and dispensing for all-hazards events. Contractor will perform the activities required under this Program Attachment in the Service Area designated in the most recent eGrants version of this contract.</p>
<p>Change No: 2</p> <p>Current:</p> <p>Section 7. P. 6. Perform and submit metrics on three SNS operation drills (at pre-identified POD locations and existing call down rosters) and submit After Action Reviews/Improvement Plan (AAR/IP) sixty days after completion of the drill or by April 1, 2016.</p> <ul style="list-style-type: none"> a. Staff Call Down; b. Facility Set-up; c. POD Activation; d. Dispensing Throughput; and e. RealOpt usage; 	<p>Programmatic Change</p> <p>Revised:</p> <p>Section 7. P. 6. Perform and submit metrics on three different SNS operation drills (at pre-identified POD locations and existing call down rosters) and submit After Action Reviews/Improvement Plan (AAR/IP) sixty days after completion of the drill or by April 1, 2016.</p> <ul style="list-style-type: none"> a. Staff Call Down; b. Facility Set-up; c. POD Activation; d. Dispensing Throughput; and e. RealOpt usage.
<p>Change No: 3</p> <p>Current:</p> <p>Section 7. P. 7. Submit above item Section I (P) (6) to the DSHS SNS SharePoint Site by April 1, 2016. Acceptable timeframe from completed data sheets and AAR/IPs for</p>	<p>Programmatic Change</p> <p>Revised:</p> <p>Section 7. P. 7. Submit above item Section 7 (P) (6) to the DSHS SNS SharePoint Site sixty (60) days after completion of the drill or by April 1, 2016, whichever is earliest.</p>

<p>submission is from July 1, 2015 to April 1, 2016;</p>	<p>Acceptable timeframe from completed data sheets and AAR/IPs for submission is from July 1, 2015 to April 1, 2016;</p>
<p>Change No: 4</p> <p>Current: Section 7. P. 9. Conduct one dispensing Full Scale Exercise (FSE) within the designated CRI/MSA planning areas within the 2011 to 2016 performance period. FSE must include hospital or health care coalition component. All jurisdictions must conduct exercise in accordance with DSHS/ CDC full scale exercise requirements;</p>	<p>Programmatic Change</p> <p>Revised: Section 7. P. 9. Conduct one dispensing Full Scale Exercise (FSE) within the designated CRI/MSA planning areas within the 2011 to 2016 performance period. FSE must include hospital or health care coalition component. All jurisdictions must conduct exercise in accordance with DSHS/ CDC full scale exercise requirements. Contractor will submit to DSHS an exercise notification sixty (60) days prior to the exercise. A joint after-action report/improvement plan must be submitted within sixty (60) days of the exercise to the DSHS Exercise Team mailbox (preparednessexercise@dshs.state.tx.us). The after-action Report must also include a corrective action plan. This exercise must be a functional exercise or a full-scale exercise.</p>
<p>Change No: 5</p> <p>Current: U. Volunteer Management (Capability 15): If Contractors are using volunteers, such as Medical Reserve Corps or other volunteer groups, and then Contractors must use the Texas Disaster Volunteer Registry (TDVR), Texas' version of the Emergency System for the Advanced Registration of Volunteer Health Professionals (ESAR-VHP) system as their main volunteer management tool.</p>	<p>Programmatic Change</p> <p>Revised: DELETED</p>
<p>Change No: 6</p> <p>Current: ADDITION</p>	<p>Programmatic Change</p> <p>Revised: Section 7. P. 11. Use the Texas Disaster Volunteer Registry (TDVR), which is Texas' version of the Emergency System for the Advanced Registration of Volunteer Health Professionals (ESAR-VHP) system as their main volunteer management tool, if utilizing Medical Reserve Corps or other volunteer groups. a. If using volunteers as provided in this Subsection during FY16, the Contractor must either: i. Request access to the TDVR from the State ESAR-VHP System Administrator; and enter all volunteer data into the system using the Intermedix Data Input Form and submit the form to the State ESAR-VHP System Administrator; or ii. Petition DSHS in writing for an exemption from using the TDVR. Successful petitioners must be currently using a fully operational, ESAR-VHP compliant, web-based volunteer management system. b. If petitioning DSHS to use a fully operational ESAR-VHP compliant, web-based volunteer management system, then the substitute system must meet federal requirements that must include but are not limited to: i. Must offer Internet-based registration ii. Volunteer information is collected and maintained in a manner consistent with all Federal, State and Local laws governing security and confidentiality iii. Must be able to register and collect the credentials and qualifications of health professionals that are then verified with the issuing entity or appropriate authority iv. Must be able to verify the credentials of the 20 mandated</p>

- professions
- v. Must be able to assign to one of four emergency credential levels
- vi. Must be able to identify volunteers willing to participate in a federally coordinated emergency response
- vii. Must be able to re-verify professional credentials every 6 months
- viii. Must have the ability to include the differing scope of work information for each of the 20 mandated professions
- ix. Must be able to record All volunteer health professional affiliations
- x. Must be able to verify that all volunteers across all credential levels not be included on the U.S. Department of Health and Human Services, Office of the Inspector General's List of Excluded Individuals/Entities (LEIE).
- c. Additionally, the fully operational ESAR-VHP compliant, web-based volunteer management system must met able to register and collect the credentials and qualifications of the following health professional that are then verified with the issuing entity or appropriate authority:
 - i. Physicians
 - ii. Physician Assistants
 - iii. Registered Nurses
 - iv. Licensed Vocational, Nurses
 - v. Nurse Practitioners
 - vi. Pharmacists
 - vii. Pharmacy Technicians
 - viii. Pharmacy Interns
 - ix. Emergency Medical Technicians and Paramedics
 - x. Social Workers
 - xi. Marriage & Family Therapists
 - xii. Licensed Vocational Counselors
 - xiii. Respiratory Therapists
 - xiv. Dentists
 - xv. Veterinarians
 - xvi. Psychologists

Change No: 7	Programmatic Change
<p>Current:</p> <p>Section 7. P. 11. An end-of-year performance report in a format specified by DSHS no later than August 15, 2016; and</p>	<p>Revised:</p> <p>Section 7. P. 12. An end-of-year performance report in a format specified by DSHS no later than August 15, 2016; and</p>
Change No: 8	Contractual Change
<p>Current:</p> <p>Section 7. P. 12. Submit reports as requested by DSHS to satisfy information-sharing Requirements set forth in Texas Government Code, Sections 421.071 and 421.072 (b) and (c). If Contractor is legally prohibited from providing such reports, Contractor will immediately notify DSHS in writing.</p>	<p>Revised:</p> <p>Section 7. P. 13. Submit reports as requested by DSHS to satisfy information-sharing Requirements set forth in Texas Government Code, Sections 421.071 and 421.072 (b) and (c). If Contractor is legally prohibited from providing such reports, Contractor will immediately notify DSHS in writing.</p>
Change No: 9	Contractual Change
<p>Current:</p> <p>SECTION II. PERFORMANCE MEASURES: A. Contractor will meet and report performance measures based on milestones that are developed in coordination with DSHS for the Contractor's project as provided in Section I. The Contractor must also demonstrate adherence to PHEP reporting deadline and the capability to receive, stage, store, distribute and dispense materiel during a public health</p>	<p>Revised:</p> <p>PERFORMANCE MEASURES: Section 7. A. DSHS will monitor the Contractor's compliance with the requirements in Section 7 and this Contract and failure to meet these requirements may result in withholding a portion of the current PHEP base awards. B. The initial reporting requirement schedule for the</p>

<p>emergency. Failure to meet these requirements may result in withholding a portion of the fiscal year 2016 PHEP base award.</p>	<p>requirements are subject to change as DSHS and C may modify requirements and due dates. DSHS will send a requirements schedule within 30 days of the contract start date.</p>
<p>Change No: 10</p>	<p>Special Provisions</p>
<p>Current: SECTION IX. SPECIAL PROVISIONS:</p>	<p>Revised: SPECIAL PROVISIONS:</p>
<p>Change No: 11</p>	<p>Special Provisions</p>
<p>Current:</p> <p>Section 16.</p> <p>A. Contractor will submit final close-out bill or revisions to previous reimbursement request(s) no later than August 15, 2016, for costs incurred between the services dates of July 1, 2015 and June 30, 2016. No expenditures with service dates from July 1, 2015 to June 30, 2016 will be paid after August 15, 2016 from the Budget Period 4 (BP4) allocation. This Subsection supersedes Section 4.03 of the Fiscal Year 2016 Department of State of Health Services General Provisions (Core/Sub Recipient).</p> <p>B. DSHS will monitor Contractor's billing activity and expenditure reporting on a quarterly basis. Based on these reviews, DSHS may reallocate funding between contracts to maximize use of available funding.</p> <p>C. General Provisions, Access and Inspection Article XI, Access Section 11.01 is hereby revised to include the following:</p> <p>In addition to the site visits authorized by this Article of the General Provisions, Contractor will allow DSHS to conduct on-site quality assurance reviews of Contractor. Contractor will comply with all DSHS documentation requests and on-site visits. Contractor will make available for review all documents related to the Program Attachment, upon request by the DSHS Program staff.</p> <p>D. General Provisions, General Business Operations of Contractor Article XIV, Equipment Purchases (Including Controlled Assets), Section 14.20, is revised as follows:</p> <p>Contractor is required to initiate the purchase of approved equipment no later than June 30, 2016, as documented by issue of a purchase order or written order confirmation from the vendor on or before June 30, 2016. In addition, all equipment must be received no later than 45 calendar days following the end of this Contract's term.</p> <p>E. General Provisions, General Terms Article XV, Amendment Section 15.15, is amended to include the following:</p> <p>Contractor must submit all amendment and revision requests in writing to the Division Contract Management Unit at least 90 days prior to the end of the term of this Contract.</p>	<p>Revised:</p> <p>A. General Provisions, Compliance and Reporting Article II, Applicable Laws and Regulations Regarding Funding Sources, Section 2.06, is amended by deleting Section 2.06 in its entirety and replacing it with the following:</p> <p>When applicable, federal statutes, regulations and/or federal grant requirements applicable to funding sources and any updates to such will apply to this Contract. Contractor agrees to comply with applicable laws, executive orders, regulations and policies, as well as Office of Management and Budget (OMB) Circulars (as codified in Title 2, 200 of the Code of Federal Regulations (CFR) and 45 CFR 75) the Uniform Grant and Contract Management Act of 1981 (UGMA), Tex. Gov. Code Chapter 783, and Uniform Grant Management Standards (UGMS), as revised by federal circulars and incorporated in UGMS by the Comptroller of Public Accounts, Texas Procurement and Support Services Division. UGMA and UGMS can be located through web links on the DSHS website at http://www.dshs.state.tx.us/contracts/links.shtml. Contractor also shall comply with all applicable federal and state assurances contained in UGMS, Part III, State Uniform Administrative Requirements for Grants and Cooperative Agreements § .14. If applicable, Contractor shall comply with the Federal awarding agency's Common Rule, and the U.S. Health and Human Services Grants Policy Statement, both of which may be located through web links on the DSHS website at http://www.dshs.state.tx.us/contracts/links.shtml. For contracts funded by block grants, Contractor shall comply with Tex. Gov. Code Chapter 2105.</p>
<p>Change No: 12</p>	<p>Special Provisions</p>

<p>Current: ADDITION Section 16. Special Provisions</p>	<p>Revised: B. General Provisions, ARTICLE III. SERVICES, Section 3.02 Disaster Services, is revised to include the following:</p> <p>In the event of a local, state, or federal emergency the Contractor has the authority to utilize approximately 5% of staff's time supporting this Program Attachment for response efforts. DSHS shall reimburse Contractor up to 5% of this Program Attachment funded by Center for Disease Control and Prevention (CDC) for personnel costs responding to an emergency event. Contractor shall maintain records to document the time spent on response efforts for auditing purposes. Allowable activities also include participation of drills and exercises in the pre-event time period. Contractor shall notify the Assigned Contract Manager in writing when this provision is implemented.</p>
<p>Change No: 13</p>	<p>Special Provisions</p>
<p>Current: ADDITION</p>	<p>Revised: C. General Provisions, Final Invoice/Billing Submission, Section 5.03 is modified to provide that Contractor will submit final close-out bill or revisions to previous reimbursement request(s) no later than August 15, 2016.</p>
<p>Change No: 14</p>	<p>Special Provisions</p>
<p>Current: ADDITION</p>	<p>Revised:</p> <p>D. General Provisions, Compliance and Reporting, Article II, Section 2.08(a) is modified by deleting it in its entirety and replacing it with the following language.</p> <p>a. The following sections or portions of sections of these General Provisions will not apply to interagency or interlocal contracts:</p> <ul style="list-style-type: none"> i. Hold Harmless and Indemnification, Section 14.17; ii. Independent Contractor, Section 13.05 (delete the third sentence in its entirety; delete the word "employees" in the fourth sentence; the remainder of the section applies); iii. Insurance, Section 14.22; iv. Liability Coverage, Section 25.03; v. Fidelity Bond, Section 25.02; vi. Historically Underutilized Businesses, Section 13.02 (Contractor, however, will comply with HUB requirements of other statutes and rules specifically applicable to that entity); vii. Debt to State and Corporate Status, Section 4.01; viii. Application of Payment Due, Section 4.02; and ix. Article XVI Claims against the Department (This Article is inapplicable to interagency contracts only).
<p>Change No: 15</p>	<p>Special Provisions</p>
<p>Current: ADDITION</p>	<p>Revised:</p> <p>E. General Provisions, Payment Methods and Restrictions, Article V, Section 5.01 is revised to include the following:</p> <p>Contractor may request a one-time working capital advance not to exceed 12% of the total amount of the Contract funded by DSHS. All advances must be expended by the end of the contract term. Advances not expended by the end of the contract term must be refunded to DSHS. Contractors will repay all or part of advance funds at any time</p>

during the Contract's term. However, if the advance has not been repaid prior to the last three months of the Contract term, the contractor must deduct at least one-third of the remaining advance from each of the last three months' reimbursement requests. If the advance is not repaid prior to the last three months of the Contract term, DSHS will reduce the reimbursement request by one-third of the remaining balance of the advance.

F. General Provisions, Access and Inspection Article X, Section 10.01 is revised to include the following:

In addition to the site visits authorized by this Article of the General Provisions, Contractor will allow DSHS to conduct on-site quality assurance reviews of Contractor. Contractor will comply with all DSHS documentation requests and on-site visits. Contractor will make available for review all documents related to the Contract, upon request by the DSHS Program staff.

Change No: 16

Special Provisions

Current:
ADDITION

Revised:

G. General Provisions, General Terms Article XIV, Amendment Section 14.12, is amended to include the following:

Contractor must submit all amendment and revision requests in writing to the Division Contract Management Unit at least 90 days prior to the end of the term of this Contract.

Change No: 17

Special Provisions

Current:
ADDITION

Revised:

H. General Provisions, Program Equipment and Supplies Article XXII, Section 22.01, is revised as follows: Contractor is required to initiate the purchase of approved equipment no later than June 30, 2016 as documented by issue of a purchase order or written order confirmation from the vendor on or before June 30, 2016. In addition, all equipment and supplies must be received no later than 45 calendar days following the end of the Contract term.

Change No: 18

Special Provisions

Current:
ADDITION

Revised:

I. General Provisions, Allowable Costs and Audit Requirements, Article XXIV, 24.01.
Enterprise Agency will reimburse the allowable costs incurred in performing the Project that are sufficiently documented. Grantee must have incurred a cost prior to claiming reimbursement and within the applicable term to be eligible for reimbursement under this Contract. The Enterprise Agency will determine whether costs submitted by Grantee are allowable and eligible for reimbursement. If the Enterprise Agency has paid funds to Grantee for unallowable or ineligible costs, the Enterprise Agency will notify Grantee in writing, and Grantee shall return the funds to the Enterprise Agency within thirty (30) calendar days of the date of this written notice. The Enterprise Agency may withhold all or part of any payments to Grantee to offset reimbursement for any unallowable or ineligible expenditure that Grantee has not refunded to the

Enterprise Agency, or if financial status report(s) required under the Financial Status Reports section are not submitted by the due date(s). The Enterprise Agency may take repayment (recoup) from funds available under this Contract in amounts necessary to fulfill Grantee's repayment obligations. Applicable cost principles, audit requirements, and administrative requirements include-

Applicable Entity Requirements	Applicable Cost Principles Administrative Requirements	Audit Requirements
State, Local and Tribal Governments	2 CFR, Part 225 2 CFR Part 200, Subpart F and UGMS	2 CFR, Part 220
2 CFR, Part 200 and UGMS Educational Institutions	2 CFR Part 200, Subpart F and UGMS	2 CFR Part 200 and UGMS

Non Profit Organizations 2 CFR, Part 230 2 CFR Part 200, Subpart F and UGMS 2 CFR Part 200 and UGMS
 For-profit Organization other than a hospital and an organization named in OMB Circular A-122 (2 CFR Part, 230) as not subject to that circular. 48 CFR Part 31, Contract Cost Principles Procedures, or uniform cost accounting standards that comply with cost principles acceptable to the federal or state awarding agency 2 CFR Part 200, Subpart F and UGMS 2 CFR Part 200 and UGMS

A chart of applicable Federal awarding agency common rules is located through a web link on the Enterprise Agency website at <http://www.dshs.state.tx.us/contracts/links.shtm>. OMB Circulars will be applied with the modifications prescribed by UGMS with effect given to whichever provision imposes the more stringent requirement in the event of a conflict.

Change No: 19

Special Provisions

Current:
 ADDITION

Revised:
 J. General Provisions, Allowable Costs and Audit Requirements, Article XXIV, 24.05
 If Grantee, within Grantee's fiscal year, expends a total amount of at least SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) in federal funds awarded, Grantee shall have a single audit or program-specific audit in accordance with the 2 CFR 200. The \$750,000 federal threshold amount includes federal funds passed through by way of state agency awards. If Grantee, within Grantee's fiscal year, expends a total amount of at least \$500,000 in state funds awarded, Grantee must have a single audit or program-specific audit in accordance with UGMS, State of Texas Single Audit Circular. For-profit Grantees whose expenditures meet or exceed the federal or state expenditure thresholds stated above shall follow the guidelines in 2 CFR 200 or UGMS, as applicable, for their program-specific audits. The HHSC Office of Inspector General (OIG) will notify Grantee to complete the Single Audit Status Registration Form. If Grantee fails to complete the Single Audit Status Form within thirty (30) calendar days after notification by OIG to do so, Grantee shall be subject to the Enterprise Agency sanctions and remedies for non-compliance with this Contract. The audit must be conducted by an independent certified public accountant and in accordance with applicable OMB Circulars, Government Auditing Standards, and UGMS, which is accessible through

	a web link on the Enterprise Agency website at http://www.dshs.state.tx.us/contracts/links.shtm . Grantee shall procure audit services in compliance with this section, state procurement procedures, as well as with the provisions of UGMS
Change No: 20	Special Provisions
Current: ADDITION	Revised: K. General Provisions, Allowable Costs and Audit Requirements, Article XXIV, 24.06 Within thirty (30) calendar days of receipt of the audit reports required by the Independent Single or Program-Specific Audit section, Grantee shall submit one copy to the Department's Contract Oversight and Support Section, and one copy to the OIG, at the following addresses: Department of State Health Services Contract Oversight and Support, Mail Code 1326 P.O. Box 149347 Austin, Texas 78714-9347 Health and Human Services Commission Office of Inspector General Compliance/Audit, Mail Code 1326 P.O. Box 85200 Austin, Texas 78708-5200 Electronic submission to the Enterprise Agency should be addressed as follows: COSContractAdministration@dshs.state.tx.us If Grantee fails to submit the audit report as required by the Independent Single or Program-Specific Audit section within thirty (30) calendar days of receipt by Grantee of an audit report, Grantee shall be subject to the Enterprise Agency sanctions and remedies for non-compliance with this Contract.

All other terms and conditions not hereby amended are to remain in full force and effect. In the event of a conflict between the terms of this contract and the terms of this Amendment, this Amendment shall control.

Contractor Signature

I certify that I am authorized to sign this document and I have read and agree to all parts of the contract, including any attachments and addendums.

Signed by:

Date Signed:

DSHS Signature

I certify that I am authorized to sign this document and I have read and agree to all parts of the contract, including any attachments and addendums.

Signed by:

Date Signed:

EXECUTIVE SESSION



EXECUTIVE SESSION:

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

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

- b. Consult with legal counsel regarding pending or contemplated litigation and/or matters in which the duty of the attorney to the governmental body under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code (Tex. Gov't Code §551.071);
 - 1. Waterscape Residential Development Project

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT

February 24, 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:

**Judge David Sweet
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Lee Gilbert
Commissioner Pct 3 Dennis Bailey - Absent
Commissioner Pct 4 David Magness
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 Magness
- C) PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; Commissioner Magness
- D) RECOGNITION OF GUESTS;

RECOGNITION/PRESENTATION:

Recognition of County recipients of 2015: Certificate of Achievement, Employee of the Quarter, and Employee of the Year.

Human Resource Director Randy Jennings recognized and listed all County employees who had received Certificates of Achievements in 2015. Mr. Jennings went on to list the recipients of the Employee of the Quarter Award from 2015 which included Stephanie Bennett in the County Clerk's office, Sherri Moreno in the Auditor's office, Lisa Oballe in Justice of the Peace Pct 2 and Damita Sangermano in the District Attorney's office. Mr. Jennings gave special recognition to the Employee of the Year for 2015, Deputy Clerk Stephanie Bennett in the County Clerk's office.

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.)

Bill Alexander's legal representative, Scott Dilbeck addressed the Court to speak against item 7 regarding a request for License of Operation for a Salvage Yard in Rockwall County and listed issues to support his argument.

Alexander Ranch Subdivision resident Gary Keener approached to speak regarding item 8 pertaining to roads in the subdivision and urged the Court to consider taking over the roads and to repair and maintain them.

2. Discuss/Act on a Proclamation at the request of Lone Star CASA, Inc., in association with the National Court Appointed Special Advocate (CASA) Association to declare the month of April 2016 as "Child Abuse Prevention and Awareness Month" in Rockwall County, and all related issues; (Sweet)

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving a Proclamation at the request of Lone Star CASA, Inc., in association with the National Court Appointed Special Advocate (CASA) Association to declare the month of April 2016 as "Child Abuse Prevention and Awareness Month" in Rockwall County.

Judge Sweet read the Proclamation from Lone Star CASA to declare the month of April 2016 as "Child Abuse Prevention and Awareness Month".

3. Discuss/Act on approving a revised agreement with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 35 hours a week of mental health services for Rockwall County jail inmates at a weekly cost of \$1,000, effective February 1, 2016 - September 30, 2016, and all related issues; (Auditor)

Captain Alex Gray explained to the Court the need to increase hours for psychological evaluations at the jail due to recent changes in the Texas Commission on Jail Standards. Captain Gray advised that an increase of LPC evaluation hours was necessary to comply with the new legislature and stated that the service was currently paid out of Commissary funds. Captain Gray closed by stating that approximately 75-85% of the jail population suffered from some sort of mental illness.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving a revised agreement with Dr. Vincent Ramos, DBA/Psychological and Forensic Mental Health Services (PFMHS) to provide 35 hours a week of mental health services for Rockwall County jail inmates at a weekly cost of \$1,000, effective February 1, 2016 - September 30, 2016.

4. Discuss/Act on approving the updated Business Associate Agreement and Regional Programs Participation Agreement with North Central Texas Trauma Regional Advisory Council (NCTTRAC) due to changes in both federal and state HIPAA/HITECH laws, and all related issues; (Auditor)

Emergency Management Manager Joe Delane addressed the Court to explain the need for an updated agreement for services provided by RAC due to recent law changes.

The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving the updated Business Associate Agreement and Regional Programs Participation Agreement with North Central Texas Trauma Regional Advisory Council (NCTTRAC) due to changes in both federal and state HIPAA/HITECH laws.

5. Discuss/Act on approving the Rockwall County Thoroughfare Plan and a Resolution supporting the Rockwall County Thoroughfare Plan, and all related issues; (Auditor)

Commissioner Magness gave a short history of the County Thoroughfare Plan and stated that it had been the guiding document for Rockwall County's Transportation Improvement Plan. Commissioner Magness advised that all the cities in the County had adopted the Plan and stated that by adopting the Plan, the County would be ready for funding on future road projects.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving the Rockwall County Thoroughfare Plan and a Resolution supporting the Rockwall County Thoroughfare Plan.

Judge Sweet read the Resolution to support and adopt the Rockwall County Thoroughfare Plan.

6. Discuss/Act on approving out of state travel for Maintenance Director Barry Compton to attend HVAC automation program training in Andover, Massachusetts April 18-22, 2016, and all related issues; (Auditor)

Maintenance Manager Barry Compton addressed the Court to request approval for out of state travel for training in an effort to lower the costs the County currently pays for the maintenance of the automated HVAC system at the Courthouse.

The motion was made by Commissioner Gilbert, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving out of state travel for Maintenance Director Barry Compton to attend HVAC automation program training in Andover, Massachusetts April 18-22, 2016.

7. 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;(Merritt)

Assistant District Attorney Jon Thatcher explained the process required by Court Order when an application for a License to Operate a Salvage Yard was presented. Environmental Health Coordinator Ron Merritt stated that an application for a License and all but 1 of the required documents had been submitted. Mr. Merritt then answered questions of the Court pertaining to the process. Commissioner Magness requested that the yard comply with the state requirements regarding the fence on the property. Judge Sweet stated that a Notice for a Public Hearing will be posted and then placed on the agenda for the March, 22, 2016 meeting.

The motion was made by Judge Sweet, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of setting the Public Hearing for March 22, 2016 and authorizing

the Environmental Health Coordinator and Assistant District Attorney to post notice for the Public Hearing for an application for a License to Operate an Automotive Wrecking and Salvage Yard located at the corner of SH 276 and Blackland Road.

8. Discussion on the streets located in the Alexander Ranch Subdivision, and all related issues; (Magness)

Commissioner Magness reopened the discussion concerning the roads located in the Alexander Ranch Subdivision and gave a brief history. Commissioner Magness stated that he had received a request from residents to have the roads brought into County system and to be brought up to County standards. Assistant District Attorney Jon Thatcher advised the Court of the process to allow the Court to make improvements to private roads and the various options available. This was a discussion item only. No action taken.

9. 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

Judge Sweet recessed the Court to go into Executive Session at 9:55 a.m.

Judge Sweet reconvened the meeting at 10:35 a.m.

10. 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.

There was no action necessary as a result of Executive Session.

11. CONSENT AGENDA:
 - a. Minutes of previous meeting(s);
 - b. J.P. Pct. 1 - monthly judicial activity report(s);
 - c. J.P. Pct. 3 - monthly judicial activity report(s);
 - d. J.P. Pct. 4 - monthly judicial activity report(s);

- e. Co. Clerk - monthly fee report(s);
- f. Indigent Health - monthly expenditure/case report(s);
- g. District Clerk - monthly fee report(s);
- h. Treasurer - monthly report(s);
- i. Auditor, Approve the County Facilities Use Agreement with Red Bird Education for the use of the Rockwall County Adult Probation facility;
- j. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru August 28, 2015 at SH 276 from SH 205 to FM 549 in the amount of \$69,663.47;
- k. Auditor, Approve payment to CH2M HILL, Inc. for engineering services provided thru December 25, 2015 at SH 276 from SH 205 to FM 549 in the amount of \$5,292.66;
- l. Auditor - monthly report(s);

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

12. PROPERTY ACQUISITIONS/DISPOSITIONS: Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
- a. Information Services to purchase from Capital Outlay: heavy-duty expanded metal economy screen including shipping @ an actual cost of \$201.55.
 - b. County Clerk transfer to Surplus: (2) legal 4-drawer file cabinets & (1) file drawer.
 - c. Surplus transfer to District Clerk: AR-E time stamp.

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

13. NON-EMERGENCY BUDGET TRANSFER(S):
- 2016-11 - Transfer \$5,000 of funds within the General Fund budget TO Maintenance & Operations/Unanticipated Expenses for moving expenses approved by Commissioners Court on December 29, 2015.
 - 2016-12 - Transfer \$835 of funds within the 382nd District Court General Fund budget TO Capital Outlay > \$200 < \$5,000 FROM Office Supplies @ \$335 & Equipment/Furniture < \$200 @ \$500 resulting from the purchase of a microphone approved by Commissioners Court on January 26, 2016 and the

purchase of (2) mail carts approved by Commissioners Court on February 9, 2016.

The motion was made by Commissioner Sevier, seconded by Commissioner Magness with the Court voting 4-0 in favor of approving Non-Emergency Budget Transfers items 2016-11 and 2016-12.

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

The motion was made by Commissioner Gilbert, seconded by Commissioner Magness with the Court voting 4-0 in favor of approving Paid Claims in the amount of \$406,170.30.

The motion was made by Commissioner Magness, seconded by Commissioner Sevier with the Court voting 4-0 in favor of approving Unpaid Claims in the amount of \$444,101.23.

The motion was made by Commissioner Sevier, seconded by Commissioner Gilbert with the Court voting 4-0 in favor of approving Payroll Report for the pay period ending February 13, 2016 in the amount of \$585,755.13.

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.

Commissioner Magness advised that the PA system for the Court had been received. Commissioner Gilbert advised that Rockwall County Days in Austin had been a success and commended the Rockwall Area Chamber of Commerce for a job well done.

16. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 10:39 a.m.

**SHELLI MILLER
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
February 24, 2016

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Other officials present: Assistant District Attorney Jon Thatcher, Rick Crowley City Manager City of Rockwall, Jim Pruitt Mayor City of Rockwall, Carl Alsabrook City Manager Royse City, Janet Nichol Mayor Royse City, Lorne Megyesi Mayor City of Fate, Michael Kovacs City Manager City of Fate, Debby Bobbitt Councilman City of Rowlett, Barry Brooks Councilman City of Heath, John Polster ITS, Buzz Elsom ITS, Brenda Callaway TxDOT, Mitch Ownby RCEMS.

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

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

ITS consultant John Polster presented the Rockwall County Planning Consortium Report and gave the Project Status Updates. TxDOT representative Brenda Callaway helped to answer questions from the group.

Commissioner Magness allowed for comments or concerns from around the table.

There being no further business, Commissioner Magness adjourned the meeting at 6:41 p.m.

SHELLI MILLER
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT

February 25, 2016

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Judge Sweet called the meeting to order at 1:00 p.m. and immediately went into recess.

Judge Sweet reconvened the meeting at 1:05 p.m.

1. Discussion of Open Space Master Plan, and all related issues; (Magness)

Commissioner Magness presented the Court with the Rockwall County Parks and Open Space Plan stating it was time to move from planning to implementation. Commissioner Magness proposed using the Collin County model County and explained the basic elements of their plan which included funding by the county, the advisory board and the application process. Each of the key points were explained in detail by Commissioner Magness, beginning with funding by seeking voter approval for a \$3 million bond. Commissioner Magness then presented a recommended solution for the current Alliance volunteer group to be replaced by the Parks and Open Space Foundation Advisory Board. Commissioner Magness then covered Applicant and Project Information and listed various ways this could be implemented. The Court discussed topics to include the amount of bond issuance, the possible date of an election in May 2017, whether to limit funding to cities only and the role of consultant going forward. Alliance Executive Board members Bob Dejean and Nel Welborn added comments to the discussion. The item will be placed back on the agenda of a future meeting for further discussion.

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

Commissioner Magness announced that he had brought the new PA system for the Court to see. Judge Sweet announced that Channel 8 WFAA would be on the Square at 4:00 p.m. later in the afternoon to highlight Rockwall County. Judge Sweet also announced that today was the last early voting day and Election day was Tuesday, March 1, 2016.

3. ADJOURN

There being no further business before the Court, Judge Sweet adjourned the meeting at 2:05 p.m.

SHELLI MILLER
ROCKWALL COUNTY CLERK

MONTHLY REPORT
Rockwall County Indigent Health Care
 County Fiscal Year 2015/2016

Draft

CASE WORK STATISTICS

Clients Screened
 Applicants CIHC
 Certified
 Denied
 Renewal
 Discontinued
 Appealed
 Referrals to Other Agencies
 Referrals to CIHC
 Active Cases
 Active People

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	To Date
Clients Screened	15	19	19	20	14								87
Applicants CIHC	2	4	0	3	4								13
Certified	0	2	0	2	2								6
Denied	2	2	0	1	2								7
Renewal	1	0	1	0	0								2
Discontinued	1	0	2	0	0								3
Appealed	0	0	0	0	0								0
Referrals to Other Agencies	12	15	15	14	9								65
Referrals to CIHC	6	11	9	9	7								42
Active Cases	5	7	5	7	9								
Active People	5	7	5	7	9								

ADMINISTRATION

Incoming Telephone Calls
 Conferences/Talks/Meetings
 Miles Traveled

94	98	112	121	104									
4	2	4	3	2									
511	4	4	4	2									

2/8/2016 - CRCG - 2 miles
 2/10/2016 - TCDRS

ELIGIBLE EXPENDITURES TO DATE **\$23,448.51** S.F.Y. (Sept. 1 thru' Aug. 31)

INELIGIBLE EXPENDITURES TO DATE **\$72,401.82** C.F.Y. (Oct 1 thru' Sept. 30)

COUNTY FISCAL YEAR EXPENDITURES TO DATE **\$94,102.94**

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

Submitted by Donna Mussotter, IHC Director

Donna Mussotter 3-23-16
 Date

MONTHLY STATE REPORT ATTACHED

Draft



Form 105

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name Rockwall

Report for (Month/Year) _____

OR
Amendment of the Report (Month/Year) February, 2016

I. REIMBURSABLE EXPENDITURES during This Report Month

1. Physician Services	\$494.49	
2. Prescription Drugs	\$2,259.32	
3. Hospital, Inpatient Services	\$0.00	
4. Hospital, Outpatient Services	\$4,291.54	
5. Laboratory/X-ray Services	\$505.77	
6. Skilled Nursing Facility Services	\$0.00	
7. Family Planning Services	\$0.00	
8. Rural Health Clinic Services	\$0.00	
9. State Hospital Contracts	\$0.00	
10. Optional Health Care Services	\$48.46	
11. Amount of Intergovernmental Transfer		
12. Total Expenditures (Add #1 through #11)		\$7599.58
13. Reimbursements Received (Do not include State Assistance)	(\$0.00)	
14. 6% Eligibility System Review Findings (\$ in error)	(\$0.00)	
15. Total to be Deducted (Add #13 + #14)		(\$0.00)
16. Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)		\$7599.58

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31)	\$	23,448.51
GRTL \$ <u>24299735</u>		
4% of GRTL	\$	\$971989.40
6% of GRTL	\$	\$1457984.10
8% of GRTL	\$	\$1943978.80

Donna L Mussetta
Signature of Person Submitting Form 105

3-23-16
Date

September 2013



NATIONAL SHERIFFS' ASSOCIATION

DRAFT AGENDA

Management Sub-Committee Meeting

Wednesday, April 13, 2016

NSA Headquarters, Alexandria, VA

1. **9:00 AM – Welcome and Call to Order** – President Glick
2. **Roll Call** – Sheriff Rich Stanek:
 - Sheriff Danny Glick, President
 - Sheriff Greg Champagne, 1st Vice President
 - Sheriff Harold Eavenson, 2nd Vice President
 - Sheriff John Aubrey, Immediate Past President
 - Sheriff Mike Leidholt, Immediate Past President
3. **Review/Approval of Minutes**
 - Management Sub-Committee Meeting, April 21, 2015, NSA Headquarters
4. **Report from NSA Audit Committee** – Sheriff John Aubrey, Chair
5. **General Counsel's Report** – Richard Weintraub
6. **9:30 AM – Executive Director's Presentations** – Executive Director Jonathan Thompson

Operational Presentations:

- a. Exhibit Sales Report – Charlie Robinson, TradeShow Logic
- b. Sponsorship Sales Report – Natalie DeSoto, The YGS Group
- c.
- d.

Current Issues / Presentations:

- a. Law Enforcement Supply Pro
- b. Data Strategy
- c. Domestic Preparedness Coalition Acquisition
- d.

7. **12:00 PM – Lunch**

8. **1:00 PM – Executive Director’s Report** – Executive Director Jonathan Thompson
 - a. Review of NSA Budget – Executive Director Jonathan Thompson
 - 2016 Current Budget
 - 2017 Proposed Budget
 - b. Discussion of 2016 Annual Conference, Minneapolis, MN
9. **Old Business**
10. **New Business**
11. **Executive Session** – Executive Director Jonathan Thompson
 - Other Findings, Analysis, and Path Forward
12. **Adjourn**

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: April 05, 2016 COURT DATE: April 12, 2016

PHONE: 972-204-7600

REMARKS:

ACTION TO BE TAKEN BY COURT:

Health Coordinator's Monthly Report-March -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

MARCH REPORT

DATE: March 05, 2016

ACTIVITIES

Septic System Inspection:

Inspection of Lot for Septic System	24
Inspection of New Septic System	10
Inspect Existing System Repairs	
Inspect Existing Aerobic Maintenance Reports	1

Court Hearings

Septic System Complaints:

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

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	2
Illegal Dumping	2

Junk Cars:

Junk Cars Checked	Blackland Auto
Junk Cars Rechecked after Notification	10

Junk Cars Removed

Septic Permits	01/01/2014-03/31/2014	34
Septic Permits	01/01/2015-03/31/2015	36
Septic Permits	01/01/2016-03/31/2016	48

COMMISSIONERS COURT CONSENT AGENDA REQUEST

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review is an invoice from Halff Associates, Inc. for engineering services thru 02/28/16 at SH 66 from SH 205 to FM 1777 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Halff Associates, Inc. for engineering services provided thru 02/28/16 at SH 66 from SH 205 to FM 1777 in the amount of \$3,801.31.

INVOICE REVIEWED & CONCURRED BY: Commissioner Magness

Draft

RECEIVED
March 24, 2016

INVOICE
HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS ENVIRONMENTALISTS

REMITTANCE ADDRESS

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

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

Invoice Date : 03/21/2016
Invoice # : 209141
Project : 27500
Invoice Group : **
Client Code : ROCK01

Attention: Christina Troell

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

For Professional Services Rendered through: 2/28/2016

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

CSJ's: 0009-04-060

INVOICE # 59

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

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

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
TA01 -- FC110-Project Mangement	181,017.00	160,884.39	89.30	770.23	161,654.62
TA02 -- FC110-Route & Design Studies	1,166,870.00	1,066,602.65	91.43	280.55	1,066,883.20
TA03 -- FC120-Social Econ, Env, Public Inv	541,311.00	445,885.82	82.37	0.00	445,885.82
TA04 -- FC150-Survey	123,126.00	114,967.77	93.37	0.00	114,967.77
TA05 -- FC130 - ROW Mapping	87,985.00	54,623.04	62.25	151.26	54,774.30
TA06 -- FC160-Roadway Design Controls	334,776.00	320,216.71	95.65	0.00	320,216.71
TA07 -- FC161-Drainage	204,589.00	204,078.35	99.75	0.00	204,078.35
TA08 -- FC162 - Signing, Markings, & Signal	98,306.00	96,979.50	98.65	0.00	96,979.50
TA09 -- FC163 - Miscellaneous Roadway	134,777.00	134,777.00	100.00	0.00	134,777.00
TA10 -- FC130 - Utility Coordination	72,046.00	58,093.47	80.95	226.90	58,320.37
TA11 -- FC340 - Construction Phase Services	67,553.00	0.00	2.22	1,498.00	1,498.00
TA12 -- FC163 - PS&E Project Management	50,000.00	42,586.05	86.92	874.37	43,460.42
Totals:	3,062,356.00	2,699,694.75	88.28	3,801.31	2,703,496.06

Total Fee Earned To Date	2,703,496.06
Less Previous Billings	2,699,694.75
Amount Due this Invoice	3,801.31

(214) 346-6200

TERMS: DUE UPON RECEIPT

(214) 739-0106 Fax

ORIGINAL

MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troell, ITS *lit zll*

DATE: March 31, 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
Half Associates	SH 66	209141-59	081-800-811	\$3,801.31

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: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review is an invoice from Atkins North America, Inc. for engineering services thru February 28, 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 February 28, 2016 at FM 3549 from SH 66 to IH 30 in the amount of \$39,326.49.

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: March 30, 2016
Project #: 100012351
Invoice #: 1834886

Project Description : Rockwall County FM 3549 On-System Roadway Design
Invoice Comments: Invoice# 42
Invoicing Period : February 01, 2016 to February 28, 2016

Basic Services	Current
FC 110	2,966.21
FC 160	14,745.82
FC 163	21,614.46
Total Invoice	39,326.49

Total Due this Invoice **USD 39,326.49**

Contract Amount : 1,501,689.04
Previous Billed: 1,282,562.48
Billed to Date 1,321,888.97
Contract Balance : 179,800.07

Remit to:

Atkins North America, Inc
PO Box 848176
Dallas, TX 75234-8176
Tax ID: 59-0396138

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 *Christina Troell*

DATE: April 5, 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	1834886-42	081-800-813	\$39,326.49

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: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Attached for your review is an invoice from Dannenbaum Engineering Company for February 2016 engineering services at FM 549 from SH 276 to SH 205 per the Engineering Agreement.

CONSENT AGENDA: Approve payment to Dannenbaum Engineering Company for engineering services provided during February 2016 at FM 549 from SH 276 to SH 205 in the amount of \$6,449.70.

INVOICE REVIEWED & CONCURRED BY: Commissioner Bailey

DANNENBAUM ENGINEERING COMPANY - DALLAS LLC

3030 LBJ FREEWAY, SUITE 910 DALLAS, TEXAS 75234 (972) 239-2002

INVOICE

March 25, 2016

Lisa Constant
Rockwall County Auditor
1111 E. Yellowjacket Lane, Ste 202
Rockwall, Texas 75087

Invoice Mailing Address:
Christina Troell
ITS, Inc.
2701 Valley View Lane
Farmers Branch, Texas 75234-4924

Project: FM 549 from SH 276 to SH 205 in Rockwall County

Invoice Number: 453201/64/X

FOR PROFESSIONAL SERVICES

February 1, 2016 through February 29, 2016

FUNCTION CODE	TASK DESCRIPTION	TOTAL FEE	PERCENT COMPLETE	AMOUNT EARNED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
110	BASE CONTRACT PROJECT MGMT / ADMIN / COORD					
	PROJECT MGMT / ADMIN / COORD FOR BASE CONTRACT					
	GENERAL PROJECT MANAGEMENT (18 MONTHS)	\$ 11,080.47	100.00%	\$ 11,080.47	\$ 11,080.47	\$ -
	PROJECT KICK-OFF MEETING AND MINUTES	\$ 3,866.72	100.00%	\$ 3,866.72	\$ 3,866.72	\$ -
	REVIEW EXISTING DATA	\$ 844.73	100.00%	\$ 844.73	\$ 844.73	\$ -
	DEVELOP / SUBMIT PRELIMINARY DESIGN REPORT (DSR)	\$ 1,123.65	100.00%	\$ 1,123.65	\$ 1,123.65	\$ -
	DEVELOP LOCAL ISSUES & DESIGN CRITERIA	\$ 557.84	100.00%	\$ 557.84	\$ 557.84	\$ -
	PROJECT MONTHLY RECORD KEEPING / FILE MGMT (18 MOS)	\$ 6,120.02	100.00%	\$ 6,120.02	\$ 6,120.02	\$ -
	MONTHLY PROGRESS MEETINGS WITH COUNTY / TXDOT / CITY	\$ 13,388.10	100.00%	\$ 13,388.10	\$ 13,388.10	\$ -
	PREPARE 1002 FORM	\$ 4,166.20	100.00%	\$ 4,166.20	\$ 4,166.20	\$ -
	DELIVERY CADD & GEOPAK COMPATIBLE FILES (FINAL)	\$ 859.33	0.00%	\$ -	\$ -	\$ -
	COORDINATION MEETINGS (QUARTERLY)(DEC)(18 MONTHS)	\$ 11,117.93	100.00%	\$ 11,117.93	\$ 11,117.93	\$ -
	COORD W/DIST ENV. COORDINATOR	\$ 2,720.01	100.00%	\$ 2,720.01	\$ 2,720.01	\$ -
	COORD W/CIVIL ASSOCIATES (ENVIRONMENTAL)	\$ 6,075.88	100.00%	\$ 6,075.88	\$ 6,075.88	\$ -
	COORD W/DEC SURVEY (TOPO)	\$ 659.01	100.00%	\$ 659.01	\$ 659.01	\$ -
	COORD W/DEC SURVEY (ROW MAPPING / RIGHT OF ENTRY)	\$ 4,905.24	100.00%	\$ 4,905.24	\$ 4,905.24	\$ -
	COORD W/TEDSI (LEVEL OF SERVICE ANALYSIS)	\$ 1,403.10	0.00%	\$ -	\$ -	\$ -
	COORD W/DEC DRAINAGE STUDY	\$ 361.55	100.00%	\$ 361.55	\$ 361.55	\$ -
	COORD W/ROCKWALL COUNTY	\$ 10,036.20	100.00%	\$ 10,036.20	\$ 10,036.20	\$ -
	COORD W/CITY OF ROCKWALL	\$ 3,372.00	100.00%	\$ 3,372.00	\$ 3,372.00	\$ -
	COORD W/TXDOT	\$ 9,894.75	100.00%	\$ 9,894.75	\$ 9,894.75	\$ -
	SUBTOTAL BASE CONTRACT PROJECT MGMT / ADMIN / COORD	\$ 92,551.73		\$ 90,290.30	\$ 90,290.30	\$ -
110	BASE CONTRACT A - ROUTE STUDY, PRELIMINARY ENVIRONMENTAL ASSESSMENT (EA), PUBLIC MEETING, SURVEYING AND AERIAL PHOTOGRAPHY					
	ROUTE AND DESIGN STUDIES					
	EVALUATE AND REFINE ALTERNATIVES	\$ 3,422.55	100.00%	\$ 3,422.55	\$ 3,422.55	\$ -
	SUBMIT ALTERNATIVES TO TXDOT	\$ 340.00	100.00%	\$ 340.00	\$ 340.00	\$ -
	DEVELOP ALTERNATIVES ANALYSIS REPORT	\$ 2,534.72	100.00%	\$ 2,534.72	\$ 2,534.72	\$ -
	DETERMINE ALTERNATIVE COSTS	\$ 2,883.47	100.00%	\$ 2,883.47	\$ 2,883.47	\$ -
	PREPARE FINAL ROUTE EVALUATION REPORT AND EXHIBITS	\$ 2,785.48	100.00%	\$ 2,785.48	\$ 2,785.48	\$ -
	SUBMIT ROUTE EVALUATION REPORT TO TXDOT	\$ 278.92	0.00%	\$ -	\$ -	\$ -
120	SOCIO-ECON / ENV STUDIES & PUBLIC INVOLVEMENT					
	PUBLIC INVOLVEMENT					
	PREPARE PUBLIC INVOLVEMENT MAIL LIST	\$ 3,635.25	100.00%	\$ 3,635.25	\$ 3,635.25	\$ -
	REVIEW ENVIRONMENTAL CONSTRAINTS	\$ 4,573.86	100.00%	\$ 4,573.86	\$ 4,573.86	\$ -
	PREPARE STAKEHOLDERS MEETING NOTICES	\$ 728.04	100.00%	\$ 728.04	\$ 728.04	\$ -
	CONDUCT OVERALL STAKEHOLDERS MEETING	\$ 3,677.54	100.00%	\$ 3,677.54	\$ 3,677.54	\$ -
	PREPARE SUMMARY OF STAKEHOLDERS MEETING	\$ 967.42	100.00%	\$ 967.42	\$ 967.42	\$ -
	PREPARE DECISION MATRIX	\$ 3,532.81	100.00%	\$ 3,532.81	\$ 3,532.81	\$ -
	MEETING WITH INDIVIDUAL PROPERTY OWNERS (10 MAX)	\$ 2,880.32	100.00%	\$ 2,880.32	\$ 2,880.32	\$ -
	PUBLIC COORDINATION MEETINGS (CITY COUNCIL / EDC)	\$ 3,799.70	100.00%	\$ 3,799.70	\$ -	\$ 3,799.70
	SUBTOTAL BASE CONTRACT A - PHASE I	\$ 36,040.08		\$ 35,781.16	\$ 31,961.46	\$ 3,799.70

Project: FM 549 from SH 276 to SH 205 in Rockwall County
February 1, 2016 through February 29, 2016

Invoice Number: 453201/84/X

FUNCTION CODE	TASK DESCRIPTION	TOTAL FEE	PERCENT COMPLETE	AMOUNT EARNED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
BASE CONTRACT B - SCHEMATIC DEVELOPMENT, FINAL TYPICAL SECTION, DRAFT EA, UTILITY INVENTORY, ROW DETERMINATION, DRAINAGE						
110	ROUTE AND DESIGN STUDIES					
	OBTAIN AND REVIEW EXISTING TXDOT DATA	\$ 1,324.46	100.00%	\$ 1,324.46	\$ 1,324.46	\$ -
	FIELD INVESTIGATION OF PROJECT SITE	\$ 2,918.96	100.00%	\$ 2,918.96	\$ 2,918.96	\$ -
	VERIFY TXDOT SURVEY AND COORDINATE CONSISTENCY	\$ 3,524.52	100.00%	\$ 3,524.52	\$ 3,524.52	\$ -
	VERIFY AERIAL FLIGHT AND DTM FROM TXDOT	\$ 1,256.97	100.00%	\$ 1,256.97	\$ 1,256.97	\$ -
	EVALUATE CONSTRAINTS	\$ 5,403.36	100.00%	\$ 5,403.36	\$ 5,403.36	\$ -
	PREPARE ROUTE DISPLAYS	\$ 8,094.43	100.00%	\$ 8,094.43	\$ 8,094.43	\$ -
	OBTAIN AND REVIEW TRAFFIC DATA FROM TXDOT	\$ 1,202.29	100.00%	\$ 1,202.29	\$ 1,202.29	\$ -
	EVALUATE AND REFINE ROUTE ALTERNATIVES	\$ 5,348.46	100.00%	\$ 5,348.46	\$ 5,348.46	\$ -
	PRELIMINARY ROW REQUIREMENTS	\$ 2,881.15	100.00%	\$ 2,881.15	\$ 2,881.15	\$ -
	PREPARE ROUTE EVALUATION REPORT AND EXHIBITS	\$ 4,297.70	100.00%	\$ 4,297.70	\$ 4,297.70	\$ -
	DEVELOP EXISTING TYPICAL SECTIONS	\$ 1,633.88	100.00%	\$ 1,633.88	\$ 1,633.88	\$ -
	DEVELOP PROPOSED TYPICAL SECTIONS	\$ 5,810.40	100.00%	\$ 5,810.40	\$ 5,810.40	\$ -
	DEVELOP HORIZONTAL CONTROL	\$ 9,635.58	100.00%	\$ 9,635.58	\$ 9,635.58	\$ -
	DEVELOP VERTICAL CONTROL	\$ 10,201.39	100.00%	\$ 10,201.39	\$ 10,201.39	\$ -
	DEVELOP INTERSECTION LAYOUT ALTERNATIVES (MAJOR STREETS)	\$ 7,427.72	100.00%	\$ 7,427.72	\$ 7,427.72	\$ -
	EVALUATE EXISTING AND PROPOSED ACCESS	\$ 2,170.73	100.00%	\$ 2,170.73	\$ 2,170.73	\$ -
	PRELIMINARY CROSS SECTIONS (100' PLUS POINTS OF INTEREST)	\$ 10,002.57	100.00%	\$ 10,002.57	\$ 10,002.57	\$ -
	PRELIMINARY EARTHWORK CALCULATIONS (INCL OPINION OF COST)	\$ 2,565.39	100.00%	\$ 2,565.39	\$ 2,565.39	\$ -
	EXISTING ROW	\$ 1,076.20	100.00%	\$ 1,076.20	\$ 1,076.20	\$ -
	PROPOSED ROW	\$ 3,992.78	100.00%	\$ 3,992.78	\$ 3,992.78	\$ -
	DRAINAGE AND CONSTRUCTION EASEMENTS	\$ 1,971.41	100.00%	\$ 1,971.41	\$ 1,971.41	\$ -
	IDENTIFY POTENTIAL UTILITY CONFLICTS (INCL COMPANY COORD)	\$ 4,804.40	100.00%	\$ 4,804.40	\$ 4,804.40	\$ -
	DELINEATE FEMA FLOODPLAIN	\$ 3,819.98	100.00%	\$ 3,819.98	\$ 3,819.98	\$ -
	CALCULATE HYDRAULIC DISCHARGES	\$ 6,198.97	100.00%	\$ 6,198.97	\$ 6,198.97	\$ -
	DRAINAGE AREA MAP	\$ 3,202.73	100.00%	\$ 3,202.73	\$ 3,202.73	\$ -
	HEC-RAS MODEL OF FEMA STUDIED STREAMS	\$ 5,864.62	100.00%	\$ 5,864.62	\$ 5,864.62	\$ -
	DESIGN CROSS-DRAINAGE STRUCTURES	\$ 2,624.06	100.00%	\$ 2,624.06	\$ 2,624.06	\$ -
	GENERATE CULVERT PROFILES	\$ 1,659.60	100.00%	\$ 1,659.60	\$ 1,659.60	\$ -
	CHECK OUTFALL VELOCITIES	\$ 1,486.00	100.00%	\$ 1,486.00	\$ 1,486.00	\$ -
	PRELIMINARY DITCH GRADES	\$ 4,366.51	100.00%	\$ 4,366.51	\$ 4,366.51	\$ -
	DETERMINE PRELIMINARY RETAINING WALL LIMITS	\$ 4,912.72	100.00%	\$ 4,912.72	\$ 4,912.72	\$ -
	DEVELOP DRAFT SCHEMATIC	\$ 30,330.38	100.00%	\$ 30,330.38	\$ 30,330.38	\$ -
	PRELIMINARY ESTIMATE	\$ 3,199.48	100.00%	\$ 3,199.48	\$ 3,199.48	\$ -
	ADDRESS COMMENTS	\$ 7,816.01	100.00%	\$ 7,816.01	\$ 7,816.01	\$ -
	ADDRESS DISTRICT AND DIVISION COMMENTS	\$ 7,816.01	100.00%	\$ 7,816.01	\$ 7,816.01	\$ -
	3D MODEL FOR PUBLIC HEARING	\$ 4,330.37	100.00%	\$ 4,330.37	\$ 4,330.37	\$ -
	SIGNING AND PAVEMENT MARKING	\$ 4,790.06	100.00%	\$ 4,790.06	\$ 4,790.06	\$ -
	DETAIL SIGNS	\$ 4,330.37	100.00%	\$ 4,330.37	\$ 4,330.37	\$ -
163	MISCELLANEOUS ROADWAY					
	PRELIMINARY RETAINING WALL LAYOUTS - PLAN ONLY	\$ 4,071.42	100.00%	\$ 4,071.42	\$ 4,071.42	\$ -
	FINAL COST ESTIMATES	\$ 3,123.78	100.00%	\$ 3,123.78	\$ 3,123.78	\$ -
	SUBTOTAL BASE CONTRACT B - PHASE I	\$ 201,467.82		\$ 201,467.82	\$ 201,467.82	\$ -
BASE CONTRACT C - PUBLIC HEARING / FONSI / SCHEMATIC APPROVAL						
SOCIO-ECON / ENV STUDIES & PUBLIC INVOLVEMENT						
120	PUBLIC HEARING					
	PREPARE PUBLIC HEARING NOTICE / ARRANGE FACILITY	\$ 640.47	0.00%	\$ -	\$ -	\$ -
	PREPARE PUBLIC HEARING DISPLAYS	\$ 11,284.11	0.00%	\$ -	\$ -	\$ -
	ATTEND AND PROVIDE SUPPORT FOR PUBLIC HEARING	\$ 6,601.81	0.00%	\$ -	\$ -	\$ -
	RESPOND TO COMMENTS	\$ 3,127.68	0.00%	\$ -	\$ -	\$ -
	MODIFY / REVISE SCHEMATICS	\$ 5,488.86	0.00%	\$ -	\$ -	\$ -
	SUBTOTAL BASE CONTRACT C - PHASE I	\$ 27,142.93		\$ -	\$ -	\$ -
DIRECT EXPENSES						
	MILEAGE - 70 MI x 2 VEH x 25 TRIPS x \$0.50/MI	\$ 1,750.00	100.00%	\$ 1,750.00	\$ 1,750.00	\$ -
	PRINTING-HANDOUTS, NEWSLETTERS, EXHIBITS, ETC.	\$ 15,300.00	100.00%	\$ 15,300.00	\$ 15,300.00	\$ -
	SUBTOTAL DIRECT EXPENSES	\$ 17,050.00		\$ 17,050.00	\$ 17,050.00	\$ -
SPECIAL CONSULTANTS						
	CIVIL ASSOCIATES (ENVIRONMENTAL)	\$ 137,029.72	67.48%	\$ 92,464.59	\$ 89,814.59	\$ 2,650.00
	DEC SURVEY (SUPPLEMENTAL TOPO)	\$ 23,941.48	100.00%	\$ 23,941.48	\$ 23,941.48	\$ -
	SUBTOTAL SPECIAL CONSULTANTS	\$ 160,971.20		\$ 116,406.07	\$ 113,756.07	\$ 2,650.00
TOTALS		\$ 536,223.76	86.13%	\$ 460,975.35	\$ 464,625.65	\$ 6,449.70
TOTAL DUE THIS INVOICE						\$ 6,449.70



MEMORANDUM

TO: Rockwall County Auditor
Attn: Mandy Landers

FROM: Christina Troeli, ITS *Out: CT*

DATE: April 5, 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
Dannenbaum	FM 549	453201/64/X	081-800-813	\$6,449.70

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: Brett Hall and David Rakow

TITLE: District Judges

REQUEST DATE: April 5, 2016

COURT DATE: April 12, 2016

REMARKS: Court Order and Oath of Office dated March 21, 2016 are attached for your consent.

CONSENT AGENDA: Acknowledge for the record the Court Order and Oath of Office appointing Ashley LaBlank as Assistant to the Rockwall County Auditor.

STATE OF TEXAS §

ROCKWALL COUNTY §

ORDER APPOINTING AN ASSISTANT

TO THE COUNTY AUDITOR OF ROCKWALL COUNTY

Ashley LaBlank is hereby appointed Assistant to the County Auditor of Rockwall County commencing on March 21, 2016.

She shall receive as compensation for her services an annual salary of \$32,500.00 beginning March 21, 2016; compensation to be paid bi-weekly from the County General Fund.

This Order shall be recorded in the minutes of this Court and a copy of this Order shall be certified by the District Clerk for observance to the Commissioners Court of Rockwall County, which shall cause the same to be recorded in its minutes.

So ordered this 21st day of March, 2016.

Lisa Constant Wylie

Requested by
Lisa Constant Wylie
Rockwall County Auditor

Brett Hall

-Brett Hall 3-22-16
435m District Judge
382nd Judicial District Court

FILED FOR RECORD
ROCKWALL CO., TEXAS
16 MAR 22 PM 2:58
KAY McDANIEL
DISTRICT CLERK
DEPUTY

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE IN MY OFFICE.

KAY McDANIEL
DISTRICT CLERK
ROCKWALL COUNTY TEXAS
BY *Kay McDaniel* 3-22-16

In the name and by the authority of

The State of Texas

OATH OF OFFICE

BY _____ DEPUTY

KAY McDANIEL
DISTRICT CLERK

16 MAR 22 PM 2:58

FILED FOR RECORD
ROCKWALL CO., TEXAS

I, Ashley LaBlank, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Rockwall County Assistant Auditor of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Ashley LaBlank
Affiant

SWORN TO and subscribed before me by affiant on this 21st day of March, 2016.

David E Rakow

Signature of Person Administering Oath

David E Rakow

Printed Name

Judge 439th DC

Title

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE IN MY OFFICE.

KAY McDANIEL
DISTRICT CLERK
ROCKWALL COUNTY TEXAS
BY [Signature] 3-22-16

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

FILED FOR RECORD
ROCKWALL CO., TEXAS
16 MAR 22 PM 2:58
BY KAY McDANIEL
DISTRICT CLERK
DEPUTY

I, Ashley LaBlank, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

3-22-2016 Ashley LaBlank
Date Officer's Signature

Assistant Auditor Rockwall County, Texas
Position to Which Elected/Appointed City and/or County

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE IN MY OFFICE.
KAY McDANIEL
DISTRICT CLERK
ROCKWALL COUNTY TEXAS
BY [Signature] 3-22-16

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS

EMERGENCY PURCHASE FORM

Department Name Courthouse Security Dept. No. 059

Date to be Purchased: ASAP Next Court Date: April 12, 2016

Vendor Name CDW - Government

The item(s) listed below are required to be purchased due to Emergency Conditions.

HP SB 600I5-6500 500GB 4GB W7/W10P (Computer) \$ 619.56

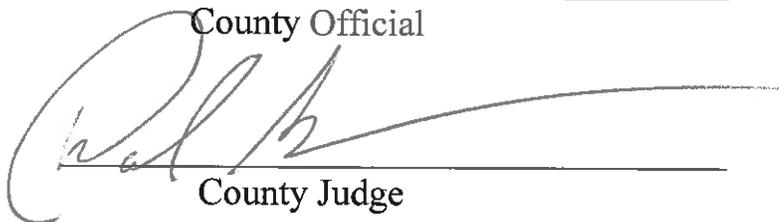
Total Purchase: \$ 619.56



County Official

March 28, 2016

Date Requested



County Judge

March 28, 2016

Date Approved


Acknowledged by County Auditor

March 28, 2016

Date

Explanation of Emergency Conditions: The current equipment is used in the
New Courthouse and is beginning to fail. Recommended immediate replacement
by Information Services department.

Auditor's Comments: This purchase will be funded by the Courthouse Security
operating budget. Funds are available at this time.

Draft



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
1BMPMCM	5960972	3/28/2016

BILL TO:
 COUNTY OF ROCKWALL
 1111 E YELLOWJACKET LN STE
 202

SHIP TO:
 ROCKWALL COUNTY
 Attention To: ATTN:JIM KNICKERBOCKER
 1215 E YELLOWJACKET LANE

SPECIAL INSTRUCTIONS:
 Cost Center: SECURITY -
 COMPUTER

Accounts Payable
 ROCKWALL , TX 75087

ROCKWALL , TX 75087
 Contact: JIM
 KNICKERBOCKER 972.204.6253

Customer Phone #972.204.6250

Customer P.O. # SECURITY - COMPUTER

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JUAN CAMARGO 866.405.6241	FEDEX Ground		STATE

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	3845109	HP SB 600 I5-6500 500GB 4GB W7/10P Mfg#: P5U69UT#ABA Contract: National IPA Technology Solutions 130733	619.56	619.56
		SPECIAL INSTRUCTIONS:		
		Beginning of customer text: Security - Computer End of customer text.		
			SUBTOTAL	619.56
			FREIGHT	0.00
			TAX	0.00

US Currency
TOTAL 619.56

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.6472

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

Allana Mitchell

From: Jim Knickerbocker <jknickerbocker@rockwallcountytexas.com>
S: Monday, March 28, 2016 4:17 PM
To: Kevin Brown; Allana Mitchell
Subject: FW: CDW-G Quote Confirmation: Quote #1BMPMCM/P.O. Ref. SECURITY - COMPUTER
Attachments: 1BMPMCM.pdf

Please see the attached quote for a single computer for security desk.

Thank you,

Jim Knickerbocker

IT Chief Assistant - Rockwall County
 Office - 972.204.6253
 Fax - 972.204.6259

From: CDW [mailto:cdwsales@cdwemail.com]
Sent: Monday, March 28, 2016 2:37 PM
To: jknickerbocker@rockwallcountytexas.com
Subject: CDW-G Quote Confirmation: Quote #1BMPMCM/P.O. Ref. SECURITY - COMPUTER

[View in a browser](#)



DEAR JIM KNICKERBOCKER,

Thank you for considering CDW*G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1BMPMCM	3/28/2016	SECURITY - COMPUTER	5960972	\$619.56

IMPORTANT - PLEASE READ
Additional Information: Cost Center: SECURITY - COMPUTER Special Instructions: Beginning of customer text: Security - Computer End of customer text.

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
 HP ProDesk 600 G2 - Core i5 6500 3.2 GHz - 4 GB - 500 GB Mfg. Part#: P5U69UT#ABA	1	3845109	\$619.56	\$619.56

SHIPPING DETAILS Shipping Address: ROCKWALL COUNTY ATTN:JIM KNICKERBOCKER 1215 E YELLOWJACKET LANE ROCKWALL, TX 75087 Phone: (972) 204-6250 Shipping Method: FEDEX Ground	SUBTOTAL	\$619.56
	SHIPPING	\$0.00
	GRAND TOTAL	\$619.56

Need Assistance? CDW•G SALES CONTACT INFORMATION

 **Juan Camargo** | (866) 405-6241 | juancam@cdwg.com

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1BMPMCM	3/23/2016	SECURITY - COMPUTER	8960972	\$619.56

IMPORTANT — PLEASE READ

Additional Information:
 Cost Center: SECURITY - COMPUTER

Special Instructions: Beginning of customer text:
 Security - Computer
 End of customer text.

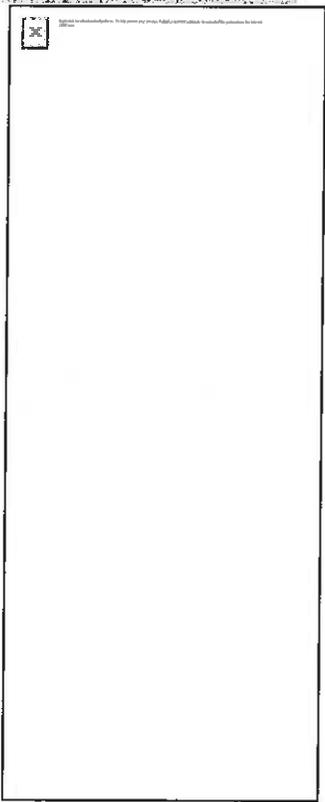
QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
 HP ProDesk 600 G2 - Core i5 6500 3.2 GHz - 4 GB - 500 GB Mfg. Part#: PSU69UT#ABA UNSPSC: 43211508 Contract: National IPA Technology Solutions (130733)	1	3845109	\$619.56	\$619.56

SHIPPING DETAILS Shipping Address: ROCKWALL COUNTY ATTN:JIM KNICKERBOCKER 1215 E YELLOWJACKET LANE ROCKWALL, TX 75087 Phone: (972) 204-6250 Shipping Method: FEDEX Ground	SUBTOTAL	\$619.56
	SHIPPING	\$0.00
	GRAND TOTAL	\$619.56

Need Assistance? CDW•G SALES CONTACT INFORMATION

 **Juan Camargo** | (866) 405-6241 | juancam@cdwg.com



This email was sent to jknickerbocker@rockwallcountytexas.com.
Please add cdwsales@cdwemail.com to your address book.

© 2016 CDW*G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239
WSPS-QC:002 | SPS 52 | Customer#: 5960972 | SPS59b2c5cb-8210-47f8-b2d4-bf01901488bf

49.46% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 059-400-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00
2016 059-400-104	COURT DEPUTIES (3 1/2)	.00	175,959.00	14,037.21	81,292.30	46.20	94,666.70 53.80
2016 059-400-107	OVERTIME PAY	.00	5,000.00	81.58	2,553.37	51.07	2,446.63 48.93
2016 059-400-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00 .00
2016 059-400-121	OFFICER INCENTIVE PAY	.00	2,100.00	175.00	1,025.00	48.81	1,075.00 51.19
2016 059-400-200	SOCIAL SECURITY TAX	.00	14,005.00	1,041.52	6,236.64	44.53	7,768.36 55.47
2016 059-400-202	GROUP INSURANCE	.00	38,925.00	3,239.22	19,435.32	49.93	19,489.68 50.07
2016 059-400-203	RETIREMENT	.00	16,476.00	1,286.46	7,638.42	46.36	8,837.58 53.64
2016 059-400-204	WORKERS COMP INSURANCE	.00	4,987.00	.00	1,078.35	21.62	3,908.65 78.38
2016 059-400-206	UNEMPLOYMENT	.00	622.00	92.16	230.81	37.11	391.19 62.89
	SUB-TOTAL PERSONNEL COSTS	.00	258,074.00	19,953.15	119,490.21	46.30	138,583.79 53.70
2016 059-400-300	SUPPLIES	.00	1,000.00	.00	74.33	7.43	925.67 92.57
2016 059-400-330	GAS, OIL & MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2016 059-400-335	UNIFORMS & ACCESSORIES	.00	1,600.00	.00	894.93	55.93	705.07 44.07
2016 059-400-352	EQUIPMENT/FURNITURE < \$200	.00	1,976.00	.00	44.70	2.26	1,931.30 97.74
2016 059-400-405	PHYSICALS FOR COURT DEPUTIES	.00	200.00	.00	.00	.00	200.00 100.00
2016 059-400-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 059-400-450	MAINTENANCE & REPAIRS	.00	10,000.00	.00	2,958.35	29.58	12,958.35 129.58
2016 059-400-452	EQUIPMENT/REPAIR	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2016 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00 .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	150.00 100.00
2016 059-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	15,926.00	.00	1,944.39	12.21	17,870.39 112.21
2016 059-400-500	MILEAGE & TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00	.00	.00 .00
2016 059-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL COURTHOUSE SECURITY	.00	274,000.00	19,953.15	117,545.82	42.90	156,454.18 57.10
2016 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	274,000.00	19,953.15	117,545.82	42.90	156,454.18 57.10
	FINAL TOTAL	.00	274,000.00	19,953.15	117,545.82	42.90	156,454.18 57.10

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Information Services/General Government Dept. No. 400

Date to be Purchased ASAP Date Purchased _____

Vendor Name Cyber Safe Workforce LLC

DESCRIPTION	QTY	TOTAL PRICE
Cyber Security Awareness Training	320	\$ 1,760.00

Fund General From Acct. No./Name 001-400-500 Travel & Training

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

Remaining Account Budget \$ 0.00
Remaining Operating Budget \$ 1,498,068.63

Estimated Cost \$ _____ Quoted Cost \$ 1,760.00 Actual Cost to Date \$ _____

County Official

March 31, 2016
Date Requisitioned

County Auditor

April 12, 2016
Date Approved

County Judge

April 16, 2016
Date Approved

PURPOSE: This IT recommended online training course is intended for all Rockwall County employees.

AUDITOR'S COMMENTS: _____

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

CYBER SECURITY AWARENESS TRAINING BY CYBER SAFE WORKFORCE LLC

QUOTE

Prepared on 3/1/16
Good through 12/31/16
For Brian Crenshaw
Director of Technology
Rockwall County
1215 E Yellowjacket Lane
Rockwall, TX 75087
972-204-6250

Users	Description	Per User Price	Total
320	Cyber Security Awareness Training (1 year)	~5.50	1760.00

This is a quotation based on an estimate of 320 users (identified by e-mail address with one person per e-mail address) and reflects a discount for government customers.

Quotation prepared by:

Michelle Ward
Cyber Safe Workforce LLC
PO Box 4932
Fort Walton Beach, FL 32549
877-829-4229
info@cybersafeworkforce.com

Thank you!

50.29% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2016 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00	.00
2016 001-400-202	GROUP INSURANCE & RETIREES	.00	90,000.00	7,600.00	96,196.12	106.88	6,196.12-	6.88-*
2016 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-400-206	UNEMPLOYMENT RESERVE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2016 001-400-210	RETIREE GROUP INS REIMBURSEM	.00	.00	5,276.27-	31,672.39-	.00	31,672.39	.00
	SUB-TOTAL PERSONNEL COSTS	.00	140,000.00	2,323.73	64,523.73	46.09	75,476.27	53.91
2016 001-400-300	CENTRAL PURCHASING	.00	3,000.00	.00	1,929.88	64.33	1,070.12	35.67
2016 001-400-305	BANK DEPOSITORY FEES	.00	1,000.00	.00	843.00	84.30	157.00	15.70
2016 001-400-310	POSTAGE & METERS	.00	15,000.00	587.52	11,361.14	75.74	3,638.86	24.26
2016 001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	.00	10,000.00	.00	4,350.19	43.50	5,649.81	56.50
2016 001-400-320	COMMUNITY EVENTS	.00	10,000.00	.00	1,133.62	11.34	8,866.38	88.66
2016 001-400-330	GAS, OIL & MAINT	.00	.00	.00	240.00	.00	240.00-	.00 *
2016 001-400-352	EQUIPMENT/FURNITURE < \$200	.00	.00	.00	399.98	.00	399.98-	.00 *
2016 001-400-355	VETERANS MEMORIAL	.00	500.00	.00	.00	.00	500.00	100.00
2016 001-400-402	TIF #1 HARBOR PROJECT	.00	225,000.00	.00	.00	.00	225,000.00	100.00
2016 001-400-406	CENTRAL APPRAISAL DISTRICT	.00	347,028.00	79,205.25	176,948.50	50.99	170,079.50	49.01
2016 001-400-410	PROFESSIONAL FEES	.00	150,000.00	.00	96,078.99	64.05	53,921.01	35.95
2016 001-400-420	TELEPHONE COMMUNICATIONS	.00	100,000.00	3,561.84	46,754.75	46.75	53,245.25	53.25
2016 001-400-430	ADVERTISEMENT	.00	4,000.00	.00	508.00	12.70	3,492.00	87.30
2016 001-400-440	ADULT PROBATION UTILITIES	.00	15,000.00	.00	4,205.45	28.04	10,794.55	71.96
2016 001-400-441	ANNEX UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-400-442	COUNTY SERVICES UTILITIES	.00	30,000.00	.00	7,970.48	26.57	22,029.52	73.43
2016 001-400-443	COURTHOUSE UTILITIES	.00	200,000.00	.00	64,119.13	32.06	135,880.87	67.94
2016 001-400-444	GOVERNMENT CENTER UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-400-445	HISTORIC COURTHOUSE UTILITIE	.00	25,000.00	.00	7,844.77	31.38	17,155.23	68.62
2016 001-400-446	108 S. FANNIN UTILITIES	.00	.00	.00	.00	.00	.00	.00
2016 001-400-447	COUNTY LIBRARY UTILITIES	.00	80,000.00	.00	25,617.01	32.02	54,382.99	67.98
2016 001-400-448	LAW ENFORCEMENT UTILITIES	.00	200,000.00	.00	51,892.25	25.95	148,107.75	74.05
2016 001-400-449	COUNTY CLEANING SERVICES	.00	135,000.00	.00	67,500.00	50.00	67,500.00	50.00
2016 001-400-451	MAINTENANCE AGREEMENTS	.00	43,139.00	.00	39,663.58	91.94	3,475.42	8.06
2016 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-400-458	SECURITY SYSTEMS	.00	10,000.00	96.00	1,080.00	10.80	8,920.00	89.20
2016 001-400-460	PARKING LOT/HANCE	.00	7,500.00	.00	7,500.00	100.00	.00	.00
2016 001-400-462	COPIER EXPENSE/LEASE	.00	100.00	.00	39.00	39.00	61.00	61.00
2016 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 001-400-481	DUES & SUBSCRIPTIONS	.00	15,750.00	.00	16,432.90	104.34	682.90-	4.34-*
2016 001-400-482	GENERAL LIABILITY INSURANCE	.00	14,000.00	.00	11,653.00	83.24	2,347.00	16.76
2016 001-400-483	PUBLIC OFFICIALS INSURANCE	.00	53,000.00	.00	50,457.00	95.20	2,543.00	4.80
2016 001-400-484	INSURANCE AUTOS	.00	76,000.00	.00	68,099.00	89.60	7,901.00	10.40
2016 001-400-485	PROPERTY INSURANCE COVERAGE	.00	125,000.00	.00	88,399.49	70.72	36,600.51	29.28
2016 001-400-486	LAW ENFORCEMENT INSURANCE	.00	85,000.00	.00	81,107.00	95.42	3,893.00	4.58
2016 001-400-487	INSURANCE DEDUCTIBLES	.00	5,000.00	.00	4,000.00	80.00	1,000.00	20.00
2016 001-400-495	CONTINGENCY FUND	.00	441,615.00	.00	.00	.00	441,615.00	100.00
2016 001-400-496	UNANTICIPATED EXPENSE	.00	10,000.00	.00	435.26	4.35	9,564.74	95.65
	SUB-TOTAL OPERATING COSTS	.00	2436,632.00	83,450.61	938,563.37	38.52	1498,068.63	61.48
2016 001-400-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00	.00
2016 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00

50.29% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
	SUB-TOTAL MILEAGE/TRNG COSTS	.00	.00	.00	.00 .00	.00 .00
2016 001-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00 .00	.00 .00
2016 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2016 001-400-825	CAPITAL LEASES	.00	.00	.00	.00 .00	.00 .00
	TOTAL GENERAL GOVERNMENT	.00	2576,632.00	85,774.34	1003,087.10 38.93	1573,544.90 61.07
	FINAL TOTAL	.00	2576,632.00	85,774.34	1003,087.10 38.93	1573,544.90 61.07

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Integrated Judicial Software / Information Services Dept. No. 800

Date to be Purchased _____ Date Purchased March 10, 2016

Vendor Name CDW – Government

DESCRIPTION	QTY	TOTAL PRICE
Zebra Barcode Printer	26	\$ 14,264.12
Zebra Barcode Scanner including stand	37	\$ 10,230.50

Fund Integrated Judicial Software From Acct. No./Name 084-800-802 Computer Hardware

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

Remaining Budgeted Amount \$ 0.00

Remaining Capital Budget \$ 111,936.53

Available Fund Balance \$ 709,152.71

Estimated Cost \$ _____ Quoted Cost \$ _____ Actual Cost to Date \$ 24,494.62

System Coordinator (Gary Arey)

March 10, 2016
Date Requisitioned

County Official (IT Dept)

March 10, 2016
Date Requisitioned

County Auditor

April 12, 2016
Date Approved

County Judge

April 12, 2016
Date Approved

PURPOSE: This equipment will be used with the new Odyssey system.

AUDITOR'S COMMENTS: These items were not included in the FY2016 Annual Budget.

Funds are available. Prior approval was received by Commissioner Gilbert.

Draft



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACQ/RTG	DATE
1BMHHCL	5960972	3/3/2016

BILL TO:
 COUNTY OF ROCKWALL
 1111 E YELLOWJACKET LN STE
 202

SHIP TO:
 ROCKWALL COUNTY
 Attention To: ATTN:JIM KNICKERBOCKER
 1215 E YELLOWJACKET LANE

SPECIAL INSTRUCTIONS:
 Cost Center: ODYSSEY
 PERIPHERALS

Accounts Payable
 ROCKWALL, TX 75087

ROCKWALL, TX 75087
 Contact: JIM
 KNICKERBOCKER 972.204.6253

Customer Phone #972.204.6250

Customer P.O. # ODYSSEY PERIPHERALS

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JUAN CAMARGO 866.405.6241	FEDEX Ground		STATE

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
26	2451722	ZEBRA GX430 TT USB/SER/ENET Mfg#: GX43-102410-000 Contract: National IPA Technology Solutions 130733	548.62	14,264.12
37	1202354	ZEBRA LS4208 1D SR USB KIT BLK Mfg#: LS4208-SBZU0100ZR Contract: National IPA Technology Solutions 130733	224.66	8,312.42
37	1128904	ZEBRA INTELLISTAND LS4208 ROHS Mfg#: 20-70774-02R Contract: National IPA Technology Solutions 130733	51.84	1,918.08
SUBTOTAL				24,494.62
FREIGHT				0.00
TAX				0.00

SPECIAL INSTRUCTIONS
 Beginning of customer text:
 Odyssey Peripherals — barcode
 label printer, barcode scanner, and
 barcode scanner stand
 End of customer text.

U.S. Currency

TOTAL ♦ 24,494.62

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.6472

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

Allana Mitchell

From: lconstantwylie <lconstantwylie@rockwallcountytexas.com>
Sent: Thursday, March 24, 2016 9:21 AM
To: 'Allana Mitchell'
Subject: FW: ODY Peripheral Order

Categories: Red Category

So far

Lisa Constant Wylie
County Auditor
Rockwall County
1111 E. Yellowjacket Lane, Ste 202
Rockwall, Texas 75087
972-204-6050
972-204-6059 fax

From: Brian Crenshaw [mailto:bcrenshaw@rockwallcountytexas.com]
Sent: Wednesday, March 23, 2016 4:30 PM
To: nbeaty@rockwallcountytexas.com; jjames@rockwallcountytexas.com; 'Mark Russo' <mrusso@rockwallcountytexas.com>; lwhitten@rockwallcountytexas.com; 'Shelli Miller' <smiller@rockwallcountytexas.com>; kmcdaniel@rockwallcountytexas.com; 'Lea Carlson' <lcarlson@rockwallcountytexas.com>; bhall@rockwallcountytexas.com; brwilliams@rockwallcountytexas.com; drakow@rockwallcountytexas.com; 'kculpepper' <kculpepper@rockwallcountytexas.com>; 'Jennifer Fogg' <jfogg@rockwallcountytexas.com>
Cc: 'Allen, Zephryn' <Zephryn.Allen@tylertech.com>; garey@rockwallcountytexas.com; Jim Knickerbocker <jknickerbocker@rockwallcountytexas.com>; 'lconstantwylie' <lconstantwylie@rockwallcountytexas.com>
Subject: ODY Peripheral Order

Here is the status on the peripherals:

Here is what we have in stock now

<u>Dept</u>	<u>Barcode Scanners</u>	<u>Barcode Printer order</u>
jps	8	8
dc	18	9
cc	6	9
439	2	0
382	2	0
ccl	1	0
Totals	37	26

We still need to order the below:

<u>2nd order</u>	<u>4x3 label stock</u>	<u>2x1 label stock</u>	<u>Signature Pads</u>	<u>Cash drawers</u>
jps	8	8	?	?
dc	9	9	?	?
cc	9	9	?	?
439	0	0	?	?
382	0	0	?	?
ccl	0	0	?	?

YEAR-TO-DATE

ASSETS:

2016 084-103-101 CASH-MAIN	709,152.71	
2016 084-115-500 ACCTS REC-TRAVEL ADVANCE	.00	
2016 084-171-000 ESTIMATED REVENUES	.00	
2016 084-171-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL ASSETS	709,152.71	709,152.71

LIABILITIES:

2016 084-201-000 ACCOUNTS PAYABLE	.00	
2016 084-202-100 SALARIES PAYABLE	.00	
2016 084-241-000 APPROPRIATIONS	.00	
2016 084-241-100 BUDGETED FUND BALANCE	.00	
2016 084-243-000 ENCUMBRANCES	.00	
2016 084-244-000 RESERVE FOR ENCUMBRANCES	.00	
	<hr/>	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	833,301.39-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	124,148.68	
	<hr/>	
TOTAL FUND EQUITY	709,152.71-	

TOTAL LIABILITIES/FUND EQUITY 709,152.71-

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2016 084-300-100	--JUDICIAL SOFTWARE--	.00	.00	.00	.00	.00	.00	.00
2016 084-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2016 084-370-001	OTHER FIN FROM FUND BA	.00	899,459.00-	.00	.00	.00	899,459.00-	100.00
2016 084-390-001	TRANSFER IN FROM GENER	.00	131,538.00-	.00	.00	.00	131,538.00-	100.00
	*** TOTAL REVENUES	.00	1030,997.00-	.00	.00	.00	1030,997.00-	100.00
2016 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2016 084-800-451	MAINTENANCE AGREEMENTS	.00	265,997.00	.00	.00	.00	265,997.00	100.00
2016 084-800-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2016 084-800-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 084-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 084-800-800	CAPITAL OUTLAY >\$200 <	.00	.00	.00	.00	.00	.00	.00
2016 084-800-801	CAPITAL OUTLAY <\$5,000	.00	.00	.00	.00	.00	.00	.00
2016 084-800-802	COMPUTER HARDWARE	.00	117,000.00	5,063.47	.00	5,063.47	111,936.53	95.67
2016 084-800-803	COMPUTER SOFTWARE	.00	648,000.00	119,085.21	.00	119,085.21	528,914.79	81.62
2016 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00	.00
2016 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1030,997.00	124,148.68	.00	124,148.68	906,848.32	87.96

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Integrated Judicial Software / Information Services Dept. No. 800

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW – Government

DESCRIPTION	QTY	TOTAL PRICE
Zebra Barcode Printer including labels for all machines orderd	2	\$ 4,455.00

Fund Integrated Judicial Software From Acct. No./Name 084-800-802 Computer Hardware

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

Remaining Budgeted Amount \$ 0.00

Remaining Capital Budget \$ 111,936.53

Available Fund Balance \$ 709,152.71

Estimated Cost \$ _____ Quoted Cost \$ 4,455.00 Actual Cost to Date \$ _____

System Coordinator (Gary Arey)

April 1, 2016
Date Requisitioned

County Official (IT Dept)

April 1, 2016
Date Requisitioned

County Auditor

April 12, 2016
Date Approved

County Judge

April 12, 2016
Date Approved

PURPOSE: This equipment will be used with the new Odyssey system.

AUDITOR'S COMMENTS: These items were not included in the FY2016 Annual Budget.

Funds are available.

Draft



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
1BMR0CT	5960972	4/1/2016

BILL TO:
 COUNTY OF ROCKWALL
 1111 E YELLOWJACKET LN STE
 202

SHIP TO:
 ROCKWALL COUNTY
 Attention To: ATTN:JIM KNICKERBOCKER
 1215 E YELLOWJACKET LANE

SPECIAL INSTRUCTIONS:
 Cost Center: ODY - LABELS AND
 PRINTERS

Accounts Payable
 ROCKWALL , TX 75087

ROCKWALL , TX 75087
 Contact: JIM
 KNICKERBOCKER 972.204.6253

Customer Phone #972.204.6250

Customer P.O. # ODY - LABELS AND
 PRINTERS

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JUAN CAMARGO 866.405.6241		FEDEX Ground		STATE
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	2461722	ZEBRA GX430 TT USB/SER/ENET Mfg#: GX43-102410-000 Contract: National IPA Technology Solutions 130733	548.62	1,097.24
28	1837224	ZEBRA 6PK Z-PERF 2000D 4"X3" DT LBLS Mfg#: 10010032 Contract: National IPA Technology Solutions 130733	64.35	1,801.80
28	1759341	ZEBRA 6/CS Z-PERF 2000D 2"X1" LBLS Mfg#: 10010028 Contract: National IPA Technology Solutions 130733	55.57	1,555.96
		SPECIAL INSTRUCTIONS		
		Beginning of customer text: ODY - Labels and Printers — additional label printers as well as rolls of labels End of customer text.		
		SUBTOTAL		4,455.00
		FREIGHT		0.00
		TAX		0.00
				U.S. Currency
TOTAL				4,455.00

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.6472

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager.

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Integrated Judicial Software / Information Services Dept. No. 800

Date to be Purchased ASAP Date Purchased _____

Vendor Name Delta Office Products

DESCRIPTION	QTY	TOTAL PRICE
MMF Advantage Cash Drawers	15	\$ 4,842.15

Fund Integrated Judicial Software From Acct. No./Name 084-800-802 Computer Hardware

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

Remaining Capital Budget \$ 111,936.53

Available Fund Balance \$ 709,152.71

Estimated Cost \$ _____ Quoted Cost \$ 4,842.15 Actual Cost to Date \$ _____

System Coordinator (Gary Arey)

April 1, 2016
Date Requisitioned

County Official (IT Dept)

April 1, 2016
Date Requisitioned

County Auditor

April 12, 2016
Date Approved

County Judge

April 12, 2016
Date Approved

PURPOSE: This equipment will be used with the new Odyssey system.

AUDITOR'S COMMENTS: These items were not included in the FY2016 Annual Budget.

Funds are available.

Allana Mitchell

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Friday, April 01, 2016 10:07 AM
To: 'Delta Office Products'
Cc: 'Allana Mitchell'; Jim Knickerbocker; garey@rockwallcountytexas.com; support@rockwallcountytexas.com
Subject: RE: Price quote from Delta Office Products

This sounds good, we want to proceed.

For all the billing setup issues, please work with
Allana Mitchell
amitchell@rockwallcountytexas.com
972-204-6050

Thanks for your help.
Brian Crenshaw

From: Delta Office Products [mailto:deltaop@att.net]
Sent: Friday, April 1, 2016 9:33 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Subject: Price quote from Delta Office Products

Hi Brian ,
I was waiting to hear from the company I just looked over the email from them. Here is whats going on it turns out the two companies I was talking to share the same supply source and there are two cash drawers available now and the rest are on back order and if ordered would arrive on April 19th. We were able to set up a net 30 with them so my boss was wondering if we could do a net 20 with Rockwall county ? If not We will work with net 30. Delivery from this company is 3-5 business days unless you want to pay more for shipping. The pricing for this item is \$322.81 each x 15= \$4842.15 there will be no tax added. I appreciate you giving us the opportunity to assist you with this search. Please let me know if there is anything else I can help you with.



MMF Advantage (ADV113C1181004)

Cash Drawers > MMF Advantage

Advantage, C1 Stainless Steel Front, 3 Media Slots, LockIT, 18.8W x 20D x 4.6H, 5B/5C US TILL, USB, Standard SECURITY KEYED RANDOM, NO BELL, BLACK

Candice Garcia

Goosa Distributing, Inc.

dba. Delta Office Products

14055 Proton Rd,

Dallas, TX 75244

T: 972-247-4747

F: 972-247-1147

"Your #1 source for Office Supplies"

Candice
Delta office
(9)247-4747

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Elections Administrator/Elections Contract Fund Dept. No. 490

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon

DESCRIPTION	QTY	TOTAL PRICE
Canon ImageFormula Document Scanner	3	\$ 1,199.97

Fund Election Service Contract From Acct. No./Name 490-490-800 Capital Outlay

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

Remaining Account Budget \$ 0.00
Remaining Fund Balance \$ 46,415.67

Estimated Cost \$ 1,199.97 Quoted Cost \$ _____ Actual Cost to Date _____

County Official

March 24, 2016
Date Requisitioned

County Auditor

April 12, 2016
Date Approved

County Judge

April 12, 2016
Date Approved

PURPOSE: This equipment will replace existing scanners which are at least 6 years old.

AUDITOR'S COMMENTS: The Elections Administrator will be using the Election Services Contract Fund to make this purchase. Funds are available.

Checkout (3 items)



1 Shipping address Jim Knickerbocker Change
 1215 E YELLOWJACKET LN
 ROCKWALL, TX 75087-4887

2 Payment method Amazon Corporate Credit Line ending in 2988 Change
 PO Number: EA - Scanners
Billing address: CARI SMITH, 1111 E YELLOWJACChange
Add a gift card or promotion code

By placing your order, you agree to Amazon.com's privacy notice and conditions of use.

Order Summary

Items (3): \$1,199.97
 Shipping & handling: \$0.00
 Total before tax: \$1,199.97
 Estimated tax to be collected: \$0.00

Order total: \$1,199.97

3 Review items and shipping

Important message

Tax Exemption has been applied to your order. By placing this order you acknowledge that you are providing your tax exemption certificate to the below sellers.

Want to save time on your next order and go directly to this step when checking out?

Check this box to save your delivery and billing preferences.

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

Get a \$1 credit for digital books, music, movies, TV shows, apps, video games, and software

Choose FREE No-Rush Shipping and receive a \$1 credit towards your next purchase or rental of select Amazon Video, digital music, eBooks, apps, digital video games, or digital software when this order ships.

Guaranteed delivery date: Mar. 28, 2016 if you order in the next 57 hours and 15 minutes (Details)

Items shipped from Amazon.com



Canon imageFormula DR-C225 Document Scanner

\$399.99

Qty: 3

Sold by: Amazon.com LLC

and see other gift options

Tax Exemption Applied. Remove

Choose your Prime delivery option:

\$26.97 One-Day Shipping — get it tomorrow, Mar. 25

FREE Two-Day Shipping — get it Monday, Mar. 28

FREE Standard Shipping — get it Wednesday, Mar. 30

FREE No-Rush Shipping — get it Thursday, Mar. 31

Get a \$1 credit for eBooks, digital videos, and more. Details

Order total: \$1,199.97

By placing your order, you agree to Amazon.com's privacy notice and conditions of use.

Need help? Check our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Important information about sales tax you may owe in your state

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's Returns Policy.

Need to add more items to your order? Continue shopping on the Amazon.com homepage.

YEAR-TO-DATE

ASSETS:

2016 490-103-101 CASH-MAIN	52,469.02	
2016 490-115-000 ACCOUNTS RECEIVABLE	.00	
2016 490-115-341 ACCTS REC - ELECTION SERVICES	225.00-	
2016 490-115-500 ACCTS REC-TRAVEL ADVANCE	.00	
2016 490-150-110 PREPAID ELECTION EXPENSE	.00	
2016 490-171-000 ESTIMATED REVENUES	.00	
2016 490-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	52,244.02	52,244.02

LIABILITIES:

2016 490-201-000 VOUCHERS PAYABLE	5,828.35-	
2016 490-202-100 SALARIES PAYABLE	.00	
2016 490-215-000 ACCRUED SALARIES PAYABLE	.00	
2016 490-223-100 ELECTION-DEFERRED REVENUE	.00	
2016 490-241-000 APPROPRIATIONS	.00	
2016 490-243-000 ENCUMBRANCES	.00	
2016 490-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	5,828.35-	

FUND EQUITY:

FUND BALANCE	113,992.75-	
REALIZED REVENUE	38,005.55-	
LESS EXPENDITURES	105,582.63	
TOTAL FUND EQUITY	46,415.67-	

TOTAL LIABILITIES/FUND EQUITY		52,244.02-
-------------------------------	--	------------

ROCKWALL COUNTY, TEXAS

Draft

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items	_____	Trade – In	_____
Used Equipment/Items	<u> X </u>	Surplus Equipment/Items	<u> X </u>
Donated Equipment/Items	_____	Salvage Equipment/Items	_____
Permanent Transfer	<u> X </u>	Seizure Equipment/Items	_____
Temporary Transfer	_____	Missing or Stolen	_____

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

To Department Surplus Dept. No. 400

Property Tag No. See attached listing Serial No. See attached listing

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

Miscellaneous office furniture and equipment – see attached listing

Vendor Name See attached listing

Purchased Date See attached listing

Property traded in for _____ Donated by _____

Original Cost \$ See attached listing Estimated Value \$ 0.00

Court Date April 12, 2016 Condition of Equipment: Workable

Method of Disposition: to be determined

AUDITOR'S COMMENTS: The employee who was using this furniture and equipment was transferred to a department and JP#2 will not be hiring a replacement.

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

Dept	Tag No.	Item Type	Description	Serial Number	Asset Status
JP2	2483	Chair	Chair - Side - Blue Cloth	Not Applicable	To be surplused
JP2	50354	Printer	Printer - HP Color LaserJet 4700dtn	JP4LB07341	To be surplused
JP2	43340	Desk	Desk - Center	Not Applicable	To be surplused
JP2	43341	Desk	Desk - Left "L"	Not Applicable	To be surplused
JP2	43343	Desk	Desk - Left "L" Drawers	Not Applicable	To be surplused
JP2	43344	Desk	Desk - Right "L" Drawers	Not Applicable	To be surplused
JP2	43342	Desk	Desk - Right "L"	Not Applicable	To be surplused
JP2	50292	Monitor	Monitor - V193	ETLHWOD171205104CF8500	To be surplused
JP2	51903	Printer	Printer - HP LaserJet Pro M521dn		To be surplused
JP2	51212	Computer	Computer - HP	MXL2420RCF	To be surplused
JP2	43350	Headphones	Headphones - Plantronics CS55	BL616883	To be surplused
JP2	50015	Monitor	Monitor - NEC ACCU SYNC AS191	OZ143473NA	To be surplused
JP2	51845	Scanner	Scanner - Fujitsu fi-7160	A36D032627	To be surplused
JP2	50349	Telephone	Telephone - Nortel 1120E	NNTMDFO2WD44	To be surplused

Budget Transfers

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Draft

Department Name Information Services Dept. No. 435

Date to be Purchased _____ Date Purchased January 26, 2016

Vendor Name American Van Equipment

DESCRIPTION	QTY	TOTAL PRICE
Heavy-Duty Expanded Metal Economy Screen	1	\$ 159.40
Shipping	1	42.15

Fund General From Acct. No./Name 001-435-800 Capital Outlay

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

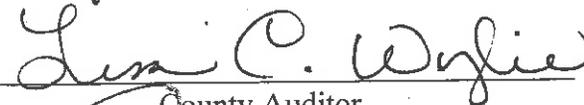
Remaining Account Budget \$ 0.00
Remaining Operating Budget \$ 56,941.20

Estimated Cost \$ _____ Quoted Cost \$ _____ Actual Cost to Date \$ 201.55



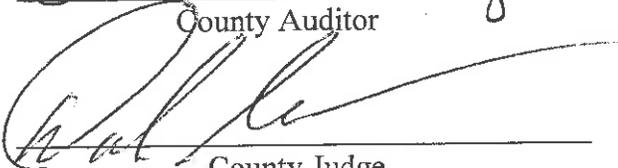
County Official

February 12, 2016
Date Requisitioned



County Auditor

February 23, 2016
Date Approved



County Judge

February 23, 2016
Date Approved

PURPOSE: This equipment will be used in the van transferred from Juvenile Probation.

AUDITOR'S COMMENTS: _____

Funds for this purchase can be acquired by budget transfer from within the Information Services operating budget.

149 Lehigh Avenue
 PO Box 3011
 Lakewood, NJ 08701-9011
 1-800-526-4743
 www.americanvan.com

O
I
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T
O

Rockwall County
 915 Whitmore Drive
 Rockwall, TX 75087

Packed By	Checked By
JCA	

S
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P
T
O

Rockwall County
 915 Whitmore Drive
 Rockwall, TX 75087
 ATTN: Fisk, Noble

Order #	Order Date	Customer #	Date	Purchase Order #
100107040	01/26/2012	129123	01/26/2012	
Payment Terms	Ship Via	FOB	Page	
NET 30	GROUND	SHIP TO		

QTY SHIPPED	ITEM NUMBER	DESCRIPTION	QTY BO	UOM	UNIT PRICE	EXTENDED PRICE
	SS-50	SCREEN/ EXCL GM96.5> Print Invoice Notes \$\$\$ Web ID: 100107040 *****	0	Ea	59.40	159.40

TOTAL WEIGHT	SUBTOTAL	TAX	FREIGHT	TOTAL
50	159.40		15	20

Draft

Draft

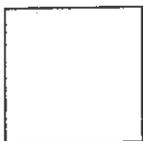
Item	SKU	Qty	Subtotal
Heavy-Duty Expanded Metal Economy Screen	SS-50_3	1	\$159.40
<i>Vehicle Make</i>			
Ford			
<i>Side Door Type</i>			
N/A (Not Applicable)			
<i>Year</i>			
2002 or Older			
		Subtotal	\$159.40
		Shipping & Handling	\$42.15
		Grand Total	\$201.55

Thank you again, American Van Equipment

Sherri Moreno

From: Noble Fisk <nfisk@rockwallcountytexas.com>
Sent: Tuesday, January 26, 2016 10:37 AM
To: smoreno@rockwallcountytexas.com
Cc: 'Barry Compton'
Subject: FW: American Van Equipment: New Order # 622383

From: Sales at American Van Equipment [mailto:saleservice@amvanequip.com]
Sent: Tuesday, January 26, 2016 10:31 AM
To: Noble Fisk
Subject: American Van Equipment: New Order # 622383



Hello, Noble Fisk

Thank you for your order from American Van Equipment. Once your package ships we will send an email alerting you to the shipment, which can be tracked on our website. You can check the status of your order by [clicking here](#). If you have any questions about your order please contact us at customerservice@amvanequip.com or call us at 1-800-526-4743 Monday - Friday, 8am - 8pm EST.

Your order confirmation is below. Thank you again for your business.

Your Order #622383 (placed on January 26, 2016 11:30:31 AM EST)

Billing Information:

Noble Fisk
Rockwall County
915 Whitmore Drive
Rockwall, Texas, 75087
United States
T: 8308893218

Payment Method:

Credit Card

Credit Card Type
MasterCard
Credit Card Number
xxxx-5946

Shipping Information:

Noble Fisk
Rockwall County
915 Whitmore Drive
Rockwall, Texas, 75087
United States
T: 8308893218

Shipping Method:

UPS

Pre-usage form for all credit card charges

Please fill out form and email to smoreno@rockwallcountytexas.com or fax to 6059 before using the County credit card:

Name of employee using the card:

Nobb Fisk

Dept. of employee:

M+O

Depart. head signature authorizing charge:

[Signature]

Describe the charge that is going to be made such as vendor name, description of product or travel information, dates, amount, etc:

American Van, \$201.55 with shipping, Van case for I.T. Van. This purchase was approved by Brian Crossman

Will the charge be paid from your department's operating budget?

Y or N. Y

If no, designate the funding source:

I.T., M+O is taking care of ~~it~~ installation

I agree to forward any and all paperwork including receipts, invoices, emails etc., received regarding the charge or reservation to Sherri Moreno immediately after receiving them. Also, I will fill out and turn in any travel forms required.

Signature of employee making the charge:

Date: _____

Extension: _____

1/26/16
gave him copy
of cc

PLEASE GIVE CHECK TO SHERRI MORENO

Draft

VENDOR # 036858

VENDOR NAME: CITIBANK - 5946

PP/YEAR 05/16

BATCH# 80

CODED BY: SM

ACCT. NUMBER	AMOUNT	
001-520-310	\$240.75	TO:TITLE BOXES
001-435-481	\$106.24	IT:GOOGLE STORAGE
001-435-481	\$30.00	IT:HELPDESK ACCESS
001-780-451	\$239.88	CA:ANIMOTO
001-435-800	\$201.55	IT:VAN CAGE
001-550-495	\$209.70	MO:CABINET & DESK KEYS
001-550-495	\$72.95	MO:FILING CABINET KEYS

\$1,101.07

INV.DATE (PO#) 022816

INVOICE # 02-28-16

FIXED ASSET ? N

1099 ? N

DATE TO PAY 02/23/2016

V/P DATE GIVEN

APPROVED

SM



Draft



21250340 - 013386 - 0002 - 0002 - 2

XXXX-XXXX-XXXX-8351

Statement Date
02/03/16

INDIVIDUAL CARDHOLDER ACTIVITY

01-05	01-06	05410196005418155629064	USPS.COM CLICK66100611 WASHINGTON DC	5.70
01-05	01-06	05410196005418155707878	USPS.COM CLICK66100611 WASHINGTON DC	15.80
01-06	01-07	05410196006418229055618	USPS.COM CLICK66100611 WASHINGTON DC	15.80
01-08	01-11	55432866008000087820773	ANIMOTO INC 415-423-1923 CA	239.88
01-11	01-12	05410196011418155058779	USPS.COM CLICK66100611 WASHINGTON DC	15.80
01-13	01-14	05410196013418159197191	USPS.COM CLICK66100611 WASHINGTON DC	15.80
01-18	01-18	75472336018018463650037	PAYMENT - THANK YOU	621.20 CR
01-15	01-18	05410196015418153304437	USPS.COM CLICK66100611 WASHINGTON DC	15.80
01-20	01-21	05410196020418210956479	USPS.COM CLICK66100611 WASHINGTON DC	6.80
01-20	01-21	05410196020418220978398	USPS.COM CLICK66100611 WASHINGTON DC	6.80
01-20	01-21	05410196020418149860784	USPS.COM CLICK66100611 WASHINGTON DC	18.75
01-21	01-22	05410196021418202706907	USPS.COM CLICK66100611 WASHINGTON DC	18.75
01-23	01-25	55432866023000459503602	GOOGLE GOOGLE STORAGE GOOGLE.COM/CH CA	106.24
01-25	01-26	05410196025418187091461	USPS.COM CLICK66100611 WASHINGTON DC	6.80
01-26	01-27	05410196026418158566094	USPS.COM CLICK66100611 WASHINGTON DC	18.75
01-26	01-27	55436876026170260424421	AMERICAN VAN 732-9055900 NJ	201.55
01-26	01-27	55480776026286868904460	EASYKEYSCOM INC 08778395397 NC	209.70
01-27	01-28	05410196027418181097629	USPS.COM CLICK66100611 WASHINGTON DC	6.80
01-27	01-28	05410196027418211472925	USPS.COM CLICK66100611 WASHINGTON DC	6.80
01-28	01-29	05410196028418213385215	USPS.COM CLICK66100611 WASHINGTON DC	18.75
01-29	02-01	25536068030101055818018	WWW.FRESHDESK.COM SAN FRANCISCO CA	30.00
02-01	02-02	05410196032418157503801	USPS.COM CLICK66100611 WASHINGTON DC	18.75
02-02	02-03	05410196033418159675317	USPS.COM CLICK66100611 WASHINGTON DC	6.80
02-02	02-03	55480776033286868401856	EASYKEYSCOM INC 08778395397 NC	72.95
TOTAL PURCHASES/ADVANCES/CREDITS				479.87

*Cash Advance Limit is a portion of your Total Monthly Limit
**Available Cash Line is a portion of your Available Credit Line

47.31% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2016 001-435-100	--INFORMATION SERVICES--	.00	.00	.00	.00	.00
2016 001-435-102	DIRECTOR'S SALARY (1)	.00	67,752.00	5,211.70	30,488.44	45.00
2016 001-435-103	TECHNICIANS' SALARY (3)	.00	104,271.00	8,326.73	48,104.17	46.13
2016 001-435-105	ASSISTANT'S SALARY (1)	.00	48,633.00	3,807.67	21,872.03	44.97
2016 001-435-107	OVERTIME	.00	3,000.00	.00	310.50	10.35
2016 001-435-109	LONGEVITY PAY	.00	3,660.00	.00	3,660.00	100.00
2016 001-435-150	ALLOWANCES(CAR & PHONE)	.00	6,860.00	527.70	3,087.04	45.00
2016 001-435-200	SOCIAL SECURITY TAXES	.00	17,914.00	1,328.09	8,033.59	44.85
2016 001-435-202	GROUP INSURANCE	.00	55,607.00	3,716.12	26,885.62	48.35
2016 001-435-203	RETIREMENT	.00	21,078.00	1,608.64	9,676.97	45.91
2016 001-435-204	WORKERS COMP INSURANCE	.00	1,278.00	.00	351.58	27.51
2016 001-435-206	UNEMPLOYMENT	.00	796.00	.00	184.29	23.15
	SUB-TOTAL PERSONNEL COSTS	.00	330,849.00	24,526.65	152,654.23	46.14
2016 001-435-300	OFFICE SUPPLIES	.00	1,000.00	.00	158.87	15.89
2016 001-435-310	POSTAGE EXPENSE	.00	.00	.00	25.31	.00
2016 001-435-330	GAS,OIL & MAINT	.00	1,500.00	19.95-	543.44	36.23
2016 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00
2016 001-435-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	1,643.93	54.80
2016 001-435-370	TOOLS	.00	.00	.00	.00	.00
2016 001-435-420	TELEPHONE/AIR CARDS	.00	1,500.00	75.98	505.87	33.72
2016 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00
2016 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00
2016 001-435-435	PERSONNEL HIRING COSTS	.00	.00	.00	.00	.00
2016 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00
2016 001-435-451	MAINTENANCE AGREEMENTS	.00	93,400.00	.00	57,356.76	61.41
2016 001-435-452	EQUIPMENT REPAIRS	.00	3,850.00	.00	1,604.13	41.67
2016 001-435-458	SECURITY SYSTEM	.00	.00	.00	.00	.00
2016 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2016 001-435-465	SOFTWARE	.00	6,000.00	.00	.00	.00
2016 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	136.24	831.20	.00
2016 001-435-482	VEHICLE INSURANCE	.00	.00	.00	.00	.00
2016 001-435-486	CONTRACT SERVICES	.00	9,000.00	550.00	550.00	6.11
	SUB-TOTAL OPERATING COSTS	.00	119,250.00	742.27	63,219.51	53.01
2016 001-435-500	TRAVEL & TRAINING	.00	15,000.00	.00	51.41	.34
2016 001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	8,000.00	.00	1,953.98	24.42
2016 001-435-801	CAPITAL OUTLAY > \$5,000	.00	67,000.00	.00	.00	.00
2016 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2016 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL INFORMATION SERVICES	.00	540,099.00	25,268.92	217,879.13	40.34
	FINAL TOTAL	.00	540,099.00	25,268.92	217,879.13	40.34

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name District Attorney Dept. No. 480

Date to be Purchased ASAP Date Purchased _____

Vendor Name To be determined

DESCRIPTION	QTY	TOTAL PRICE
Portable Projector	1	\$ 600.00 (estimated)

\$ 440.00

Fund General

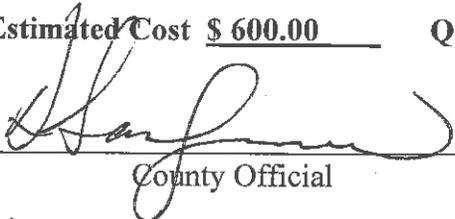
From Acct. No./Name 001-480-800 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

Remaining Account Budget \$ 0.00

Estimated Cost \$ 600.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____



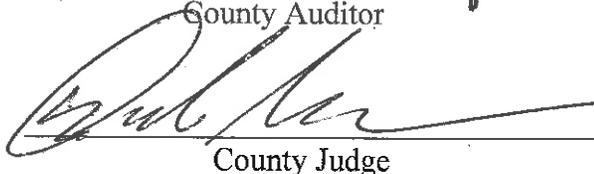
County Official

January 19, 2016
Date Requisitioned



County Auditor

January 26, 2016
Date Approved



County Judge

January 26, 2016
Date Approved

PURPOSE: This equipment will be used for special presentations.

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

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

RECEIVED

Draft

FEB 16 2016

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL
COUNTY AUDITOR

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0003

Date of Sale: 01/28/16
Invoice: 183289559716
P.O. : DA - PROJECTOR

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00FISK4X2	Dell M115HD Mobile LED Project	1.000	EA	344.9700	344.97
Subtotal: 344.97		Tax: 0.00		Balance Due: 344.97	

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0003

Date of Sale: 01/30/16
Invoice: 164327459425
P.O. : JAIL - USB TO HDMI A

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00BPEV1XK	Cable Matters USB 3.0 to HDMI	1.000	EA	47.9900	47.99
Subtotal: 47.99		Tax: 0.00		Balance Due: 47.99	

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0001

Date of Sale: 02/01/16
Invoice: 261243105342
P.O. : EA - PRINT RIBBONS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B00000J19B	Okidata Black Nylon Ribbon for	2.000	EA	8.6700	17.34
Subtotal: 17.34		Tax: 0.00		Balance Due: 17.34	

AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

ROCKWALL COUNTY
Account : 8781 032298 8
Location: 0003

Date of Sale: 02/06/16
Invoice: 204873322667
P.O. : EA - LABELS

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
B0057CIXM8	Brother Die-Cut Address Labels	13.000	EA	14.3800	186.94
Subtotal: 186.94		Tax: 0.00		Balance Due: 186.94	

-Continue-

Transactions (JE's) For This Line Item

Account Number 2016 001 460 800 Date 20160331 Time 09123147
 Transaction Amount 92.37 JE Number 0216-34
 Description CORR A/C-DA:REMOTE/TRIPOD/DONGL
 Posting Period 05
 Vendor Number 016898 Invoice Number
 PO Number Ref# Check Date
 1099 N Fixed Asset Source M

Vendor Name DELL MARKETING L.P.
 Address C/O DELL USA L.P.
 Address P.O. BOX 676021
 City/State/Zip DALLAS TX 75267-6021



OK | Prior | Exit

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL *****	***** PERCENT *****
2016 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00	.00
2016 001-480-102	VICTIM ASSISTANCE COORD (1)	.00	41,255.00	3,232.62	18,633.49	45.17	22,621.51	54.83
2016 001-480-103	ASSIST D.A. SALARIES (13)	.00	1033,440.00	79,487.53	462,527.89	44.76	570,912.11	55.24
2016 001-480-104	D.A. INVESTIGATORS (3&1/2)	.00	190,018.00	15,219.48	88,147.28	46.39	101,870.72	53.61
2016 001-480-105	CLERKS SALARIES (7)	.00	237,624.00	18,401.80	107,414.88	45.20	130,209.12	54.80
2016 001-480-106	PROSECUTOR/GRANT (1)	.00	69,891.00	5,400.46	31,065.74	44.45	38,825.26	55.55
2016 001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	.00	.00	.00	.00
2016 001-480-109	LONGEVITY PAY	.00	9,480.00	.00	9,480.00	100.00	.00	.00
2016 001-480-110	ASSIST DA'S STATE LONGEVITY	.00	31,040.00	2,449.98	14,699.88	47.36	16,340.12	52.64
2016 001-480-114	COUNTY SUPPLEMENT	.00	22,108.00	1,842.00	11,052.00	49.99	11,056.00	50.01
2016 001-480-115	JUDICIAL SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2016 001-480-121	INCENTIVE PAY	.00	3,300.00	75.00	450.00	13.64	2,850.00	86.36
2016 001-480-150	ALLOWANCE (PHONE)	.00	720.00	55.38	323.97	45.00	396.03	55.00
2016 001-480-200	SOCIAL SECURITY TAXES	.00	125,374.00	9,179.27	54,259.32	43.28	71,114.68	56.72
2016 001-480-202	GROUP INSURANCE	.00	281,029.00	23,160.50	138,990.00	49.46	142,039.00	50.54
2016 001-480-203	RETIREMENT	.00	147,500.00	11,354.81	66,941.52	45.38	80,558.48	54.62
2016 001-480-204	WORKERS COMP INSURANCE	.00	1,139.00	.00	301.28	26.45	837.72	73.55
2016 001-480-206	UNEMPLOYMENT	.00	5,493.00	782.82	2,003.95	36.48	3,489.05	63.52
	SUB-TOTAL PERSONNEL COSTS	.00	2199,411.00	170,641.65	1006,291.20	45.75	1193,119.80	54.25
2016 001-480-300	OFFICE SUPPLIES	.00	20,000.00	1,559.97	10,741.77	53.71	9,258.23	46.29
2016 001-480-310	POSTAGE EXPENSE	.00	3,000.00	.00	423.45	14.12	2,576.55	85.89
2016 001-480-330	GAS, OIL & MAINT	.00	4,000.00	575.57	2,054.31	51.36	1,945.69	48.64
2016 001-480-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2016 001-480-336	AMMO	.00	900.00	69.98	178.88	19.88	721.12	80.12
2016 001-480-352	EQUIPMENT/FURNITURE < \$200	.00	1,250.00	.00	594.75	47.58	655.25	52.42
2016 001-480-360	DIGITAL RESEARCH	.00	9,500.00	.00	4,653.00	48.98	4,847.00	51.02
2016 001-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	.00	384.00	12.80	2,616.00	87.20
2016 001-480-400	OUTSIDE AUDIT FEES	.00	.00	.00	.00	.00	.00	.00
2016 001-480-405	REPORTER'S RECORDS	.00	2,000.00	.00	894.25	44.71	1,105.75	55.29
2016 001-480-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2016 001-480-415	VISITING PROSECUTORS	.00	.00	.00	.00	.00	.00	.00
2016 001-480-420	TELEPHONE COMMUNICATION	.00	800.00	.00	337.44	42.18	462.56	57.82
2016 001-480-451	MAINTENANCE AGREEMENTS	.00	23,450.00	.00	11,722.80	49.99	11,727.20	50.01
2016 001-480-452	EQUIPMENT REPAIRS	.00	500.00	.00	92.92	18.58	407.08	81.42
2016 001-480-462	COPIER EXPENSE	.00	5,000.00	192.00	2,312.00	46.24	2,688.00	53.76
2016 001-480-465	SOFTWARE	.00	1,150.00	.00	.00	.00	1,150.00	100.00
2016 001-480-473	CHILD ADVOCACY COUNSEL GRANT	.00	8,580.00	.00	.00	.00	8,580.00	100.00
2016 001-480-480	BONDS	.00	450.00	.00	242.00	53.78	208.00	46.22
2016 001-480-481	DUES & SUBSCRIPTIONS	.00	6,000.00	460.00	860.00	14.33	5,140.00	85.67
2016 001-480-482	INSURANCE AUTOS	.00	.00	.00	.00	.00	.00	.00
2016 001-480-491	INVESTIGATION CASES	.00	5,000.00	.00	3,819.01	76.38	1,180.99	23.62
2016 001-480-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	94,580.00	2,857.52	39,310.58	41.56	55,269.42	58.44
2016 001-480-500	TRAVEL & TRAINING	.00	30,000.00	.00	4.48-	.01-	30,004.48	100.01
2016 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2016 001-480-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	12,000.00	.00	7,021.92	58.52	4,978.08	41.48
2016 001-480-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00	.00
2016 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	TOTAL DISTRICT ATTORNEY	.00	2335,991.00	173,499.17	1052,619.22 45.06	1283,371.78	54.94
	FINAL TOTAL	.00	2335,991.00	173,499.17	1052,619.22 45.06	1283,371.78	54.94

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Information Services Dept. No. 435

Date to be Purchased ASAP Date Purchased _____

Vendor Name TFE

DESCRIPTION	QTY	TOTAL PRICE
Update Wifi System	1	\$ 40,501.90

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

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

Remaining Capital Budget \$ _____

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



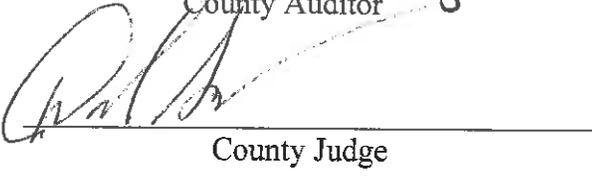
County Official

October 1, 2015
Date Requisitioned



County Auditor

February 9, 2016
Date Approved



County Judge

February 9, 2016
Date Approved

PURPOSE: _____

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

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Information Services Dept. No. 435

Date to be Purchased ASAP Date Purchased _____

Vendor Name TBD -

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

Fund General

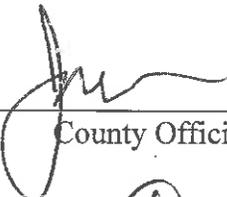
From Acct. No./Name 001-435-801 Capital Outlay

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

Remaining Budgeted Amount \$ 40,000.00

Remaining Capital Budget \$ _____

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



County Official

10/1/15

Date Requisitioned



County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: _____

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

Capital Purchases.



Quote # 53779

HUB VID#: 75273

658 Alliance Parkway, Hewitt TX, 76643

Ph: 254.744.2154 Fax: 254.299.1396

Taylor Hansen, Account Manager

Taylor.Hansen@tfeconnect.com

Cassandra Counts, Sales Oracle



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

- Please Reference Quote Number on Correspondence -

Qty	Part #	Description	Price Each	Extended
<u>Controller</u>				
1	AIR-CT5520-50-K9	Cisco 5520 Wireless Controller supporting 50 APs w/rack kit	\$ 9,750.00	\$ 9,750.00
1	AIR-CT5520-SW-8.1	Cisco 5520 Wireless Controller SW Rel. 8.1		
1	LIC-CT5520-50A	Cisco 5520 Wireless Controller 50 AP License		
1	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	\$ -	\$ -
1	AIR-BZL-C220M4	Cisco 5520 Wireless Controller Security Bezel		
1	AIR-CPU-E52609D	1.90 GHz E5-2609 v3/85W 6C/15MB Cache/DDR4 1600MHz		
1	AIR-CT6870-NIC-K9	PCIe Network Interface 20G		
4	AIR-MR-1X081RU-A	8GB DDR4-2133-MHz RDIMM/PC4-17000/single rank/x4/1.2v		
1	AIR-PSU1-770W	770W AC Hot-Plug Power Supply for 5520 Controller		
1	AIR-SD-32G-S	32GB SD Card for UCS servers		
1	AIR-SD240G0KS2-EV	240GB 2.5 inch Enterprise Value 6G SATA SSD		
1	AIR-TPM2-001	Trusted Platform Module 1.2 for UCS (SPI-based)		
1	CON-SNT-AIRT5550	SNTC-8X5XNBD Cisco 5520 Wireless Controller supportin	\$ 2,762.50	\$ 2,762.50
1	LIC-CT5520-UPG	Top Level SKU for 5520 AP Adder Licenses	\$ -	\$ -
10	LIC-CT5520-1A	Cisco 5520 Wireless Controller 1 AP Adder License	\$ 78.00	\$ 780.00
10	CON-SNT-LICT5520	SNTC-8X5XNBD Cisco 5520 Wireless Controller 1 AP Adde	\$ 22.10	\$ 221.00
1	CON-SNT-LICT552	SNTC-8X5XNBD Top Level SKU for 5520 AP Adder Licenses	\$ -	\$ -
4	SFP-GE-T=	1000BASE-T SFP (NEBS 3 ESD)	\$ 171.60	\$ 686.40
<u>Access Points</u>				
60	AIR-AP1852I-A-K9	802.11ac Wave 2; 4x4:4SS; Int Ant; A Reg Dom	\$ 388.05	\$ 23,283.00
60	SW1850-CAPWAP-K9	Cisco Aironet 1850 Series CAPWAP Software Image	\$ -	\$ -
60	AIR-AP-BRACKET-1	802.11n AP Low Profile Mounting Bracket (Default)	\$ -	\$ -
60	AIR-AP-T-RAIL-R	Ceiling Grid Clip for Aironet APs - Recessed Mount (Default)	\$ -	\$ -
<u>Installation</u>				
1	TFE-LABOR	Installation and Configuration - See Attached Scope of Work	\$ 3,019.00	\$ 3,019.00
			Total:	\$ 40,501.90



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

By Daniel Kronke

Project Narrative

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

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

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

Project Discovery

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

Cisco 5520 Wireless LAN Controller (Qty 1)

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

Cisco Wireless Access Point Configuration (Qty 60)

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

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

Close-out Documentation

- Wireless Controller configuration files.
- Equipment inventory spreadsheet.

Project Management

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

Additional Customization

Billed at Standard Hourly Rates

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

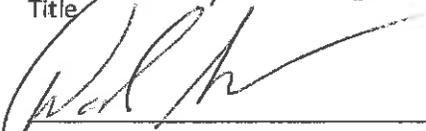
Caveats

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

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

David Sweet
Name

County Judge
Title


Signature

2.9.16
Date

TFE Project Manager Signature

33.94% OF YEAR COMPLETED

GENERAL FUND

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



Invoice

Draft

Technology for Education, LLC
658 Alliance Parkway
Hewitt, TX 76643
(254) 741-2450

INVOICE NUMBER: 2466201-IN
INVOICE DATE: 3/30/2016

ORDER NUMBER: 0024662
ORDER DATE: 2/19/2016
SALESPERSON: TFE
CUSTOMER NUMBER: 02-ROCKCOU

SOLD TO:
Rockwall County
1111 E. Yellowjacket Lane
Suite 303
Rockwall, TX 75087
CONFIRM TO:
Cari Smith

SHIP TO:
Rockwall County
County Auditors Office
101 East Rusk Street Room 101
Rockwall, TX 75087
COMMENT:
Quote#53779 / Job#24662S

Table with columns: CUSTOMER P.O., SHIP VIA, F.O.B., TERMS, JOB NO., ITEM NUMBER, ORDERED, SHIPPED, BACK ORDERED, PRICE, AMOUNT. Includes item details like 'Job#24662S Rockwall County / Wireless Refresh' and various Cisco hardware items.

Quote#: 53779

RECEIVED
MAR 30 2016
ROCKWALL
COUNTY AUDITOR

wifi systems

Net Invoice: 40,501.90
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 40,501.90

Acknowledgment for Receipt of Goods and/or Services as stated.

51.40% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2016 001-435-100	--INFORMATION SERVICES--	.00	.00	.00	.00	.00	.00	.00
2016 001-435-102	DIRECTOR'S SALARY (1)	.00	67,752.00	2,605.85	33,094.29	48.85	34,657.71	51.15
2016 001-435-103	TECHNICIANS' SALARY (3)	.00	104,271.00	4,199.93	52,304.10	50.16	51,966.90	49.84
2016 001-435-105	ASSISTANT'S SALARY (1)	.00	48,633.00	1,874.69	23,746.72	48.83	24,886.28	51.17
2016 001-435-107	OVERTIME	.00	3,000.00	.00	310.50	10.35	2,689.50	89.65
2016 001-435-109	LONGEVITY PAY	.00	3,660.00	.00	3,660.00	100.00	.00	.00
2016 001-435-150	ALLOWANCES(CAR & PHONE)	.00	6,860.00	263.85	3,350.89	48.85	3,509.11	51.15
2016 001-435-200	SOCIAL SECURITY TAXES	.00	17,914.00	664.61	8,698.20	48.56	9,215.80	51.44
2016 001-435-202	GROUP INSURANCE	.00	55,607.00	1,858.06	29,661.46	53.34	25,945.54	46.66
2016 001-435-203	RETIREMENT	.00	21,078.00	804.98	10,481.95	49.73	10,596.05	50.27
2016 001-435-204	WORKERS COMP INSURANCE	.00	1,278.00	193.09	544.67	42.62	733.33	57.38
2016 001-435-206	UNEMPLOYMENT	.00	796.00	.00	296.22	37.21	499.78	62.79
	SUB-TOTAL PERSONNEL COSTS	.00	330,849.00	12,465.06	166,149.00	50.22	164,700.00	49.78
2016 001-435-300	OFFICE SUPPLIES	.00	1,000.00	.00	158.87	15.89	841.13	84.11
2016 001-435-310	POSTAGE EXPENSE	.00	.00	.00	25.31	.00	25.31-	.00 *
2016 001-435-330	GAS,OIL & MAINT	.00	1,500.00	.00	543.44	36.23	956.56	63.77
2016 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2016 001-435-352	EQUIPMENT/FURNITURE < \$200	.00	3,000.00	.00	1,703.07	56.77	1,296.93	43.23
2016 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-420	TELEPHONE/AIR CARDS	.00	1,500.00	75.98	581.85	38.79	918.15	61.21
2016 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00	.00
2016 001-435-435	PERSONNEL HIRING COSTS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-451	MAINTENANCE AGREEMENTS	.00	93,400.00	.00	57,356.76	61.41	36,043.24	38.59
2016 001-435-452	EQUIPMENT REPAIRS	.00	3,850.00	.00	1,756.23	45.62	2,093.77	54.38
2016 001-435-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2016 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 001-435-465	SOFTWARE	.00	6,000.00	.00	27.90	.47	5,972.10	99.54
2016 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	243.41	1,074.61	.00	1,074.61-	.00 *
2016 001-435-482	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 001-435-486	CONTRACT SERVICES	.00	9,000.00	.00	1,200.00	13.33	7,800.00	86.67
	SUB-TOTAL OPERATING COSTS	.00	119,250.00	319.39	64,428.04	54.03	54,821.96	45.97
2016 001-435-500	TRAVEL & TRAINING	.00	15,000.00	.00	74.09	.49	14,925.91	99.51
2016 001-435-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	8,000.00	.00	2,601.31	32.52	5,398.69	67.48
2016 001-435-801	CAPITAL OUTLAY > \$5,000	.00	67,000.00	.00	40,501.90	60.45	26,498.10	39.55
2016 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL INFORMATION SERVICES	.00	540,099.00	12,784.45	273,754.34	50.69	266,344.66	49.31
	FINAL TOTAL	.00	540,099.00	12,784.45	273,754.34	50.69	266,344.66	49.31

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
Camera control board including shipping	1	\$ 1,167.44

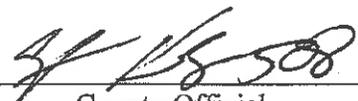
Fund General From Acct. No./Name 059-400-800 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

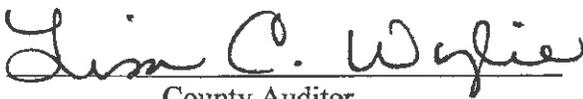
Remaining Account Budget \$ 0.00

Estimated Cost \$ _____ Quoted Cost \$ 1,167.44 Actual Cost to Date \$ _____



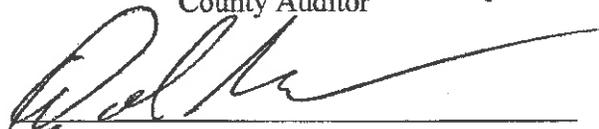
County Official

January 19, 2016
Date Requisitioned



County Auditor

January 26, 2016
Date Approved



County Judge

January 26, 2016
Date Approved

PURPOSE: This equipment will replace an existing control board that is failing.

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 LLC 23 Old Stage Rd. Greenville, AL 36037				<h2 style="margin: 0;">Estimate</h2>		Name / Address Rockwall County 1111 E. Yellowjacket Ln Ste 202 Rockwall, TX 75087		
Phone #	334-382-7441	Date	Estimate #					
Fax #	334-460-9934	1/11/2016	4977					
Service Terms This is an estimated cost only. Additional cost will apply if added parts, labor hours or expenses are needed for the completion of the service. If additional items are needed, no work will be performed or parts supplied that are not stated in this estimate until Montgomery Technology Systems, LLC has received written approval from the customer to extend the original estimated cost to include the additional items. Upon receipt of this approved estimate and a purchase order or credit card number, a technician will be scheduled for the service work. Standard labor rates are as listed below (Mon-Fri) (8am-5pm). After hours labor rate is 1.5 X the standard hourly rate plus mileage and expenses. All service trips are a minimum of 4 hours labor. Travel time is included in the below estimate. Pricing is good for 30 days from date stated on this estimate.								
Customer Approval Signature						Purchase Order/Credit Card Number		
Date								
Item	Description	Qty	Rate	Total				
KBD5000-NI	ENDURA KEYBRD WITH JOG/JOY/KEY	1	1,142.44	1,142.44				
SHIPPING	SHIPPING	1	25.00	25.00				
	Total sales tax calculated by AvaTax		0.00	0.00				
Signature						Subtotal		\$1,167.44
Operations Manager						Sales Tax (0.0%)		\$0.00
						Total		\$1,167.44
LICENSE #- (AL)AESBL#-1533								

YEAR-TO-DATE

ASSETS:

2016 059-103-101 CASH-MAIN	88,896.95	
2016 059-103-202 TEXPOOL	8,814.55	
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	98,388.42	98,388.42

LIABILITIES:

2016 059-201-000 VOUCHERS PAYABLE	3,400.13-	
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	3,400.13-	

FUND EQUITY:

FUND BALANCE	45,950.28-	
REALIZED REVENUE	116,160.40-	
LESS EXPENDITURES	67,122.39	

TOTAL FUND EQUITY	94,988.29-	

TOTAL LIABILITIES/FUND EQUITY 98,388.42-

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2016 059-300-100	--COURTHOUSE SECURITY-	.00	.00	.00	.00	.00	.00	.00
2016 059-342-000	SECURITY FEE	.00	30,000.00-	8,599.00-	.00	8,599.00-	21,401.00-	71.34
2016 059-342-125	JP'S SECURITY FEE	.00	12,000.00-	2,558.48-	.00	2,558.48-	9,441.52-	78.68
	TOTAL REVENUE	.00	42,000.00-	11,157.48-	.00	11,157.48-	30,842.52-	73.43
2016 059-360-100	INTEREST	.00	.00	2.92-	.00	2.92-	2.92	.00
2016 059-370-000	OTHER FIN FROM FUND BA	.00	22,000.00-	.00	.00	.00	22,000.00-	100.00
2016 059-390-001	TRANSFER IN FROM GENER	.00	210,000.00-	52,500.00-	52,500.00-	105,000.00-	105,000.00-	50.00
	*** TOTAL REVENUES	.00	274,000.00-	63,660.40-	52,500.00-	116,160.40-	157,839.60-	57.61
2016 059-400-100	--COURTHOUSE SECURITY-	.00	.00	.00	.00	.00	.00	.00
2016 059-400-104	COURT DEPUTIES (3 1/2)	.00	175,959.00	39,048.49	7,891.52	46,940.01	129,018.99	73.32
2016 059-400-107	OVERTIME PAY	.00	5,000.00	1,438.52	108.77	1,547.29	3,452.71	69.05
2016 059-400-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2016 059-400-121	OFFICER INCENTIVE PAY	.00	2,100.00	500.00	175.00	675.00	1,425.00	67.86
2016 059-400-200	SOCIAL SECURITY TAX	.00	14,005.00	3,024.08	605.15	3,629.23	10,375.77	74.09
2016 059-400-202	GROUP INSURANCE	.00	38,925.00	9,717.66	1,160.72	10,878.38	28,046.62	72.05
2016 059-400-203	RETIREMENT	.00	16,476.00	3,688.85	735.77	4,424.62	12,051.38	73.15
2016 059-400-204	WORKERS COMP INSURANCE	.00	4,987.00	469.48	608.87	1,078.35	3,908.65	78.38
2016 059-400-206	UNEMPLOYMENT	.00	622.00	138.65	.00	138.65	483.35	77.71
	SUB-TOTAL PERSONNEL CO	.00	258,074.00	58,025.73	11,285.80	69,311.53	188,762.47	73.14
2016 059-400-300	SUPPLIES	.00	1,000.00	35.82	.00	35.82	964.18	96.42
2016 059-400-330	GAS, OIL & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2016 059-400-335	UNIFORMS & ACCESSORIES	.00	1,600.00	720.79	.00	720.79	879.21	54.95
2016 059-400-352	EQUIPMENT/FURNITURE <	.00	1,976.00	12.60	.00	12.60	1,963.40	99.36
2016 059-400-405	PHYSICALS FOR COURT DE	.00	200.00	.00	.00	.00	200.00	100.00
2016 059-400-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2016 059-400-450	MAINTENANCE & REPAIRS	.00	10,000.00	2,958.35-	.00	2,958.35-	12,958.35	129.58
2016 059-400-452	EQUIPMENT/REPAIR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2016 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.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	150.00	100.00
2016 059-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	15,926.00	2,189.14-	.00	2,189.14-	18,115.14	113.75
2016 059-400-500	MILEAGE & TRAINING	.00	.00	.00	.00	.00	.00	.00
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	55,836.59	11,285.80	67,122.39	206,877.61	75.50
2016 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	274,000.00	55,836.59	11,285.80	67,122.39	206,877.61	75.50

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

Draft Invoice

Date	Invoice #
2/8/2016	P16*02578

Bill To
Rockwall County 1111 E. Yellowjacket Ln Ste 202 Rockwall, TX 75087

Ship To
Rockwall County 930 TL Townsend Road Rockwall, TX 75087

Rep	S.O. No.	P.O. No.	Terms	Other
JBS	P16*02578	7252	Net 30	Rockwall County

Item	Description	Ordered	Invoiced	Rate	Amount
KBD5000-NI	ENDURA KEYBRD WITH JOG/JOY/KEY	1	1	1,142.44	1,142.44T
SHIPPING	SHIPPING	1	1	25.00	25.00T
	Total sales tax calculated by AvaTax			0.00	0.00

Handwritten: 3/25/16, Courthouse Approved Commission Court, [Signature]

RECEIVED
 MAR 24 2016
 ROCKWALL COUNTY AUDITOR
 [Signature]

Subtotal	\$1,167.44
Sales Tax (0.0%)	\$0.00
Total	\$1,167.44
Payments/Credits	\$0.00
Balance Due	\$1,167.44

Montgomery Technology Systems, LLC terms of payment are 30 days credit from date of invoice. Invoices are charged a 2% finance charge after 30 days, and customers with invoices over 60 days are placed on credit hold.

A manufacturers warranty of 1 year from date of shipment (or substantial completion) is issued for parts supplied. This warrants that all parts are free from defect at time of shipment. The warranty does not cover abuse or damage from end users, or acts of nature.

An issuance of purchase order against this quote means acceptance of these terms.

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

Web Site
www.montgomerytechsystems.com

51.40% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 059-400-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00
2016 059-400-104	COURT DEPUTIES (3 1/2)	.00	175,959.00	7,033.50	88,325.80	50.20	87,633.20 49.80
2016 059-400-107	OVERTIME PAY	.00	5,000.00	199.40	2,752.77	55.06	2,247.23 44.94
2016 059-400-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2016 059-400-121	OFFICER INCENTIVE PAY	.00	2,100.00	175.00	1,200.00	57.14	900.00 42.86
2016 059-400-200	SOCIAL SECURITY TAX	.00	14,005.00	540.77	6,777.41	48.39	7,227.59 51.61
2016 059-400-202	GROUP INSURANCE	.00	38,925.00	1,160.72	20,596.04	52.91	18,328.96 47.09
2016 059-400-203	RETIREMENT	.00	16,476.00	666.71	8,305.13	50.41	8,170.87 49.59
2016 059-400-204	WORKERS COMP INSURANCE	.00	4,987.00	656.10	1,734.45	34.78	3,252.55 65.22
2016 059-400-206	UNEMPLOYMENT	.00	622.00	.00	230.81	37.11	391.19 62.89
	SUB-TOTAL PERSONNEL COSTS	.00	258,074.00	10,432.20	129,922.41	50.34	128,151.59 49.66
2016 059-400-300	SUPPLIES	.00	1,000.00	.00	108.28	10.83	891.72 89.17
2016 059-400-330	GAS, OIL & MAINTENANCE	.00	.00	.00	.00	.00	.00
2016 059-400-335	UNIFORMS & ACCESSORIES	.00	1,600.00	.00	894.93	55.93	705.07 44.07
2016 059-400-352	EQUIPMENT/FURNITURE < \$200	.00	1,976.00	.00	44.70	2.26	1,931.30 97.74
2016 059-400-405	PHYSICALS FOR COURT DEPUTIES	.00	200.00	.00	.00	.00	200.00 100.00
2016 059-400-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00
2016 059-400-450	MAINTENANCE & REPAIRS	.00	10,000.00	.00	2,924.40	29.24	12,924.40 129.24
2016 059-400-452	EQUIPMENT/REPAIR	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2016 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
2016 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2016 059-400-480	BOND	.00	.00	.00	.00	.00	.00
2016 059-400-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	150.00 100.00
2016 059-400-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	15,926.00	.00	1,876.49	11.78	17,802.49 111.78
2016 059-400-500	MILEAGE & TRAINING	.00	.00	.00	.00	.00	.00
2016 059-400-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	.00	.00	1,167.44	.00	1,167.44 .00 *
2016 059-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
	TOTAL COURTHOUSE SECURITY	.00	274,000.00	10,432.20	129,213.36	47.16	144,786.64 52.84
2016 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	274,000.00	10,432.20	129,213.36	47.16	144,786.64 52.84
	FINAL TOTAL	.00	274,000.00	10,432.20	129,213.36	47.16	144,786.64 52.84

51.95% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2016 001-440-100	--COUNTY COURT AT LAW JUDGE-	.00	.00	.00	.00	.00	.00
2016 001-440-101	COURT AT LAW JUDGE (1)	.00	55,000.00	2,115.38	29,615.32	53.85	25,384.68 46.15
2016 001-440-103	COURT ADMINISTRATOR (1)	.00	47,322.00	1,820.08	23,183.13	48.99	24,138.87 51.01
2016 001-440-105	ASSISTANT COORDINATOR (1)	.00	41,255.00	1,586.73	20,151.47	48.85	21,103.53 51.15
2016 001-440-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	122.40	.00	122.40- .00
2016 001-440-109	LONGEVITY PAY	.00	3,600.00	.00	3,600.00	100.00	.00 .00
2016 001-440-110	COURT REPORTER (1)	.00	76,030.00	2,924.23	37,137.72	48.85	38,892.28 51.15
2016 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	692.31	9,692.34	53.85	8,307.66 46.15
2016 001-440-115	STATE SUPPLEMENT	.00	84,000.00	3,230.77	45,230.78	53.85	38,769.22 46.15
2016 001-440-121	INCENTIVE PAY	.00	900.00	75.00	525.00	58.33	375.00 41.67
2016 001-440-130	BAILIFF SALARY (1)	.00	50,274.00	1,933.62	24,556.97	48.85	25,717.03 51.15
2016 001-440-150	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2016 001-440-195	VISITING JUDGES	.00	5,000.00	.00	1,256.00	25.12	3,744.00 74.88
2016 001-440-200	SOCIAL SECURITY TAX	.00	29,176.00	1,066.57	12,345.97	42.32	16,830.03 57.68
2016 001-440-202	GROUP INSURANCE	.00	55,607.00	2,316.95	30,120.35	54.17	25,486.65 45.83
2016 001-440-203	RETIREMENT	.00	34,324.00	1,294.04	17,432.44	50.79	16,891.56 49.21
2016 001-440-204	WORKERS COMP INSURANCE	.00	3,428.00	726.86	2,170.67	63.32	1,257.33 36.68
2016 001-440-206	UNEMPLOYMENT	.00	764.00	.00	277.97	36.38	486.03 63.62
	SUB-TOTAL PERSONNEL COSTS	.00	504,680.00	19,782.54	257,418.53	51.01	247,261.47 48.99
2016 001-440-300	OFFICE SUPPLIES	.00	5,000.00	436.00	3,908.32	78.17	1,091.68 21.83
2016 001-440-310	POSTAGE EXPENSE	.00	1,000.00	.00	547.10	54.71	452.90 45.29
2016 001-440-333	BOARD FOR JURORS	.00	100.00	.00	55.98	55.98	44.02 44.02
2016 001-440-335	UNIFORMS/ACCESSORIES	.00	200.00	.00	53.56	26.78	146.44 73.22
2016 001-440-352	EQUIPMENT/FURNITURE < \$200	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2016 001-440-400	COURT APPOINTED ATTORNEY	.00	140,000.00	1,500.00	141,226.00	100.88	1,226.00- .88*
2016 001-440-405	REPORTER'S RECORDS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2016 001-440-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00 .00
2016 001-440-414	TRANSLATOR/INTERPRETER	.00	7,000.00	.00	1,987.50	28.39	5,012.50 71.61
2016 001-440-415	VISITING JUDGE'S EXPENSE	.00	2,000.00	.00	89.70	4.49	1,910.30 95.52
2016 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	.00	.00	.00	500.00 100.00
2016 001-440-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00 .00
2016 001-440-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00 .00
2016 001-440-451	MAINTENANCE AGREEMENTS	.00	475.00	.00	289.01	60.84	185.99 39.16
2016 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	285.79	.00	285.79- .00
2016 001-440-462	COPIER EXPENSE	.00	2,500.00	.00	1,252.79	50.11	1,247.21 49.89
2016 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2016 001-440-480	BONDS	.00	200.00	.00	100.00	50.00	100.00 50.00
2016 001-440-481	DUES & SUBSCRIPTIONS	.00	12,000.00	.00	9,247.65	77.06	2,752.35 22.94
2016 001-440-485	COURT AT LAW JURORS	.00	10,000.00	.00	4,440.00	44.40	5,560.00 55.60
2016 001-440-486	BAILIFF SERVICES	.00	2,500.00	.00	600.00	24.00	1,900.00 76.00
2016 001-440-491	INVESTIGATION CASES	.00	3,000.00	.00	1,485.00	49.50	1,515.00 50.50
2016 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING COSTS	.00	188,975.00	1,936.00	165,568.40	87.61	23,406.60 12.39
2016 001-440-500	TRAVEL & TRAINING	.00	3,000.00	.00	1,287.79	42.93	1,712.21 57.07
2016 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2016 001-440-800	CAPITAL OUTLAY >\$200 <\$5,000	.00	6,250.00	.00	6,072.80	97.16	177.20 2.84
2016 001-440-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
2016 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
	TOTAL COURT AT LAW JUDGE	.00	702,905.00	21,718.54	430,347.52	61.22	272,557.48 38.78
	FINAL TOTAL	.00	702,905.00	21,718.54	430,347.52	61.22	272,557.48 38.78

ACCOUNTS

BILLS

CLAIMS

PAYROLL

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

April 12, 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:

03-17-2016	\$	270,252.73
03-18-2016		3,492.57
03-24-2016		39,669.90
04-01-2016		<u>3,106.88</u>
	\$	<u>316,522.08</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
ROCKWALL COUNTY EMPLOYE	06	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		4,130.01	99
	06	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		2,294.45	99
	06	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06	2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06	2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		5,965.57	99
	06	2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06	2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06	2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06	2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06	2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		10,554.47	99
	06	2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06	2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		3,212.23	99
	06	2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		2,294.45	99
	06	2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		3,212.23	99
	06	2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06	2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		18,355.60	99
	06	2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		28,680.63	99
	06	2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06	2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		3,671.12	99
	06	2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		229.44	99
	06	2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06	2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		3,441.68	99
	06	2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06	2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,147.22	99
	06	2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	07	2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	07	2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06	2016 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-423-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06	2016 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06	2016 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		4,130.01	99
	06	2016 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06	2016 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		2,294.45	99
	06	2016 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06	2016 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06 2016 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		5,965.57	99
	06 2016 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06 2016 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06 2016 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06 2016 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,376.67	99
	06 2016 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		10,554.47	99
	06 2016 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06 2016 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		3,212.23	99
	06 2016 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		2,294.45	99
	06 2016 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		3,212.23	99
	06 2016 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06 2016 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06 2016 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06 2016 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06 2016 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06 2016 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		18,355.60	99
	06 2016 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		28,221.74	99
	06 2016 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		458.89	99
	06 2016 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06 2016 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		3,671.12	99
	06 2016 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		229.44	99
	06 2016 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,835.56	99
	06 2016 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		3,441.68	99
	06 2016 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	06 2016 059-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		1,147.22	99
	06 2016 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	07 2016 170-951-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
	07 2016 170-952-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/17/2016		917.78	99
						228,527.22	CHK# 330665
ROCKWALL COUNTY EMPLOYE	06 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/17/2016		1,936.90	99
	06 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/17/2016		17.33	99
	06 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/17/2016		119.32	99
	07 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/17/2016		34.66	99
	06 2016 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/17/2016		1,919.57	99
	06 2016 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/17/2016		17.33	99
	06 2016 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/17/2016		119.32	99
	07 2016 170-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/17/2016		34.66	99
						4,199.09	CHK# 330666
ROCKWALL COUNTY EMPLOYE	06 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		12,943.72	99
	06 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		239.10	99
	06 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		450.45	99
	06 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		184.81	99
	06 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		300.30	99
	06 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		184.81	99
	07 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		300.30	99
	06 2016 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		12,864.02	99
	06 2016 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		239.10	99
	06 2016 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		450.45	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		184.81	99
	06 2016 059-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		300.30	99
	06 2016 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		184.81	99
	07 2016 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/17/2016		300.30	99
						29,127.28	CHK# 330667
ROCKWALL COUNTY INSURAN	06 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		2,591.36	99
	06 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		41.67	99
	06 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		60.42	99
	06 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		50.00	99
	06 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		154.17	99
	07 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		83.33	99
	06 2016 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		2,591.36	99
	06 2016 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		41.67	99
	06 2016 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		60.42	99
	06 2016 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		50.00	99
	06 2016 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		154.17	99
	07 2016 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/17/2016		83.33	99
						5,961.90	CHK# 330668
ROCKWALL COUNTY INSURAN	06 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	03/17/2016		270.84	99
	06 2016 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	03/17/2016		270.84	99
						541.68	CHK# 330669
TEXAS MUNICIPAL POLICE	06 2016 001-202-100	SALARIES PAYABLE	TMPA	03/17/2016		934.86	99
	06 2016 059-202-100	SALARIES PAYABLE	TMPA	03/17/2016		12.92	99
	06 2016 001-202-100	SALARIES PAYABLE	TMPA	03/17/2016		934.86	99
	06 2016 059-202-100	SALARIES PAYABLE	TMPA	03/17/2016		12.92	99
						1,895.56	CHK# 330670
TOTAL CHECKS WRITTEN						270,252.73	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						270,252.73	

CHECK REGISTER
ALL CHECKS

FROM: 330655 TO: 330664
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	05 2016 001-650-420	TELEPHONE/AIR CARDS	SF:FEB DISPATCH	03/18/2016	022716	40.27	03
	05 2016 001-480-420	TELEPHONE COMMUNICATION	DA:FEB CELL	03/18/2016	022716	66.23	03
						-----	CHK#
						106.50	330655
ATMOS ENERGY	05 2016 001-400-440	ADULT PROBATION UTILITIES	AP:FEB GAS	03/18/2016	030816	158.55	02
	05 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:FEB GAS	03/18/2016	030816	384.22	02
	05 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:FEB GAS	03/18/2016	030816	282.04	02
	05 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB GAS	03/18/2016	030916	647.96	02
	05 2016 001-400-443	COURTHOUSE UTILITIES	NCH:FEB GAS	03/18/2016	030916	281.41	02
						-----	CHK#
						1,754.18	330656
CAROL A WILSON	06 2016 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	03/18/2016		13.85	99
						-----	CHK#
						13.85	330657
CITY OF MCLENDON-CHISOL	06 2016 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEALS FINES	03/18/2016	031516	400.00	10
						-----	CHK#
						400.00	330658
CITY OF ROCKWALL	05 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:FEB WATER	03/18/2016	030716	95.77	02
	05 2016 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:FEB WATER SPKLR	03/18/2016	030716	312.00	02
						-----	CHK#
						407.77	330659
CITY OF ROCKWALL	06 2016 001-204-430	CC - FUNDS DUE TO OTHERS	CC:TRAFFIC APPEALS FINES	03/18/2016	031516	178.00	10
						-----	CHK#
						178.00	330660
OLIVARES, JOSE	06 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CASH BOND RFND	03/18/2016	091415	198.00	10
						-----	CHK#
						198.00	330661
STANDING CHAPTER 13 TRU	06 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	03/18/2016		244.62	99
						-----	CHK#
						244.62	330662
TEXAS PARKS & WILDLIFE	06 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:RESTITUTION	03/18/2016	030416	96.05	10
						-----	CHK#
						96.05	330663
UNITED STATES TREASURY	06 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	03/18/2016		93.60	99
						-----	CHK#
						93.60	330664
TOTAL CHECKS WRITTEN						3,492.57	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,492.57	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	07 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:APR TELEPHONES	03/24/2016	031116	3,561.84	03
	07 2016 015-955-420	TELEPHONE COMMUNICATION	JS:APR FAX LINE	03/24/2016	031116	66.84	03
						3,628.68	CHK# 330857
AT&T MOBILITY	06 2016 025-680-420	TELEPHONE COMMUNICATION	EM:MAR IPAD DATA	03/24/2016	030916	63.68	03
	06 2016 001-550-420	TELEPHONE COMMUNICATION	MO:MAR IPAD DATA PLAN	03/24/2016	030516	32.53	03
	06 2016 056-400-420	TELEPHONE COMMUNICATION	J1-J4:MAR IPAD DATA	03/24/2016	030916	127.36	03
						223.57	CHK# 330858
CHARTER COMMUNICATIONS	06 2016 001-400-420	TELEPHONE COMMUNICATIONS	CH:INSTALL FEE	03/24/2016	031016	181.55	03
						181.55	CHK# 330859
CITY OF ROCKWALL	05 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:FEB WATER	03/24/2016	031616	75.22	02
	05 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB WATER SKLR	03/24/2016	031616	304.27	02
	05 2016 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB WATER	03/24/2016	020816	154.61	02
	05 2016 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER	03/24/2016	031616	138.49	02
	05 2016 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER SPKLR	03/24/2016	031616	153.73	02
	05 2016 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER	03/24/2016	031616	133.66	02
						959.98	CHK# 330860
DEPARTMENT OF INFORMATI	05 2016 001-400-420	TELEPHONE COMMUNICATIONS	GG:02/16 LONG DISTANCE	03/24/2016	032116	229.87	03
						229.87	CHK# 330861
FARMERS ELECTRIC COOPER	05 2016 020-700-440	UTILITIES	RB:FEB ELECTRIC	03/24/2016	031516	242.63	02
						242.63	CHK# 330862
JUSTICE OF THE PEACE, #	06 2016 001-204-474	JP4 - FUNDS DUE TO OTHERS	J4:CONV CASH BOND	03/24/2016	031516	177.00	10
						177.00	CHK# 330863
PATTEC	05 2016 001-400-420	TELEPHONE COMMUNICATIONS	RB:FEB LONG DISTANCE	03/24/2016	031516	7.67	03
						7.67	CHK# 330864
ROCKWALL COUNTY ADULT P	06 2016 001-340-400	COUNTY CLERK FEES	CC:ONLINE PROB FEE	03/24/2016	032216	60.00	10
						60.00	CHK# 330865
ROCKWALL COUNTY EMPLOYE	06 2016 001-421-202	GROUP INSURANCE	CO1:MAR 16 GROUP INS	03/24/2016	033116	917.78	10
	06 2016 001-430-202	GROUP INSURANCE	CC:MAR 16 GROUP INS	03/24/2016	033116	1,835.56	10
	06 2016 001-435-202	GROUP INSURANCE	IT:MAR 16 GROUP INS	03/24/2016	033116	917.78	10
	06 2016 001-460-202	GROUP INSURANCE	DC:MAR 16 GROUP INS	03/24/2016	033116	917.78	10
	06 2016 001-473-202	GROUP INSURANCE	J3:MAR 16 GROUP INS	03/24/2016	033116	917.78	10
	06 2016 001-480-202	GROUP INSURANCE	DA:MAR 16 GROUP INS	03/24/2016	033116	1,835.56	10
	06 2016 001-490-202	GROUP INSURANCE	EA:MAR 16 GROUP INS	03/24/2016	033116	458.89	10
	06 2016 001-500-202	GROUP INSURANCE	AO:MAR 16 GROUP INS	03/24/2016	033116	917.78	10
	06 2016 001-520-202	GROUP INSURANCE	TO:MAR 16 GROUP INS	03/24/2016	033116	917.78	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2016 001-650-202	GROUP INSURANCE	SF:MAR 16 GROUP INS	03/24/2016	033116	7,342.24	10
	06 2016 001-655-202	GROUP INSURANCE	JL:MAR 16 GROUP INS	03/24/2016	033116	6,883.35	10
	06 2016 001-760-202	GROUP INSURANCE	CL:MAR 16 GROUP INS	03/24/2016	033116	1,835.56	10
	06 2016 015-955-202	GROUP INSURANCE	JS:MAR 16 GROUP INS	03/24/2016	033116	917.78	10
	06 2016 020-700-202	GROUP INSURANCE	RB:MAR 16 GROUP INS	03/24/2016	033116	1,835.56	10
	06 2016 035-400-202	GROUP INSURANCE	LL:MAR 16 GROUP INS	03/24/2016	033116	917.78	10
	06 2016 059-400-202	GROUP INSURANCE	CS:MAR 16 GROUP INS	03/24/2016	033116	917.78	10
						30,286.74	CHK# 330866
ROCKWALL GOP	06 2016 001-204-200	DUE TO OTHERS - MISC	AO:DEPOSIT REFUND	03/24/2016	032116	300.00	10
						300.00	CHK# 330867
STATE COMPTROLLER	06 2016 001-202-429	TX HOME VISITATION PROGRAM	CT:TX HOME VISIT	03/24/2016	032116	5.00	10
						5.00	CHK# 330868
VERIZON WIRELESS	07 2016 001-720-420	TELEPHONE/AIR CARDS	HC:APR AIR CARDS	03/24/2016	031016	37.99	03
	07 2016 001-435-420	TELEPHONE/AIR CARDS	IT:APR AIR CARDS	03/24/2016	031016	75.98	03
	07 2016 001-490-420	TELEPHONE/AIR CARDS	EA:APR AIR CARDS	03/24/2016	031016	987.78	03
	07 2016 001-621-420	TELEPHONE/AIR CARDS	C1:APR AIR CARD	03/24/2016	031016	39.08	03
	07 2016 001-622-420	TELEPHONE/AIR CARDS	C2:APR AIR CARD	03/24/2016	031016	41.15	03
	07 2016 001-624-420	TELEPHONE/AIR CARDS	C4:APR AIR CARD	03/24/2016	031016	41.15	03
	07 2016 001-623-420	TELEPHONE/AIR CARDS	C3:APR AIR CARD	03/24/2016	031016	41.15	03
	07 2016 001-650-420	TELEPHONE/AIR CARDS	SF:APR AIR CARDS	03/24/2016	031016	1,329.75	03
	07 2016 001-490-420	TELEPHONE/AIR CARDS	EA:APR AIR CARDS	03/24/2016	031016	615.18	03
						3,209.21	CHK# 330869
VIVAS, NATALIE	06 2016 001-204-474	JP4 * FUNDS DUE TO OTHERS	J4:CONV CASH BOND RFND	03/24/2016	031516	158.00	10
						158.00	CHK# 330870
						TOTAL CHECKS WRITTEN 39,669.90	
						TOTAL VOID CHECKS 0.00	
						TOTAL CHECK AMOUNT 39,669.90	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	05 2016 001-490-420	TELEPHONE/AIR CARDS	EA:FEB IPAD	04/01/2016	022716	25.90	03
						25.90	CHK# 330887
CAROL A WILSON	07 2016 001-202-100	SALARIES PAYABLE	ATTY FEES JRUIZ	04/01/2016		13.85	99
						13.85	CHK# 330888
COMBINED LAW ENFORCEMEN	07 2016 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	04/01/2016		13.85	99
						13.85	CHK# 330889
DIRECTV	07 2016 001-600-610	DPS - HIGHWAY PATROL	HP:APR SERVICE	04/01/2016	032416	73.99	03
						73.99	CHK# 330890
GARCIA, ROSA	06 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	04/01/2016	032416	798.00	10
	06 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	04/01/2016	032416	554.00	10
	06 2016 001-204-472	JP2 - FUNDS DUE TO OTHERS	J2:BOND REFUND	04/01/2016	032416	732.00	10
						2,084.00	CHK# 330891
OFFICE DEPOT	05 2016 001-650-300	OFFICE SUPPLIES	SF:REPORT COVERS	04/01/2016	012916	5.99	10
	05 2016 001-650-300	OFFICE SUPPLIES	SF:TONER/FOLDERS	04/01/2016	012916	101.21	10
	05 2016 001-472-300	OFFICE SUPPLIES	J2:5 CT PAPER	04/01/2016	020516	137.50	10
	06 2016 001-460-300	OFFICE SUPPLIES	DC:SHORT 2 CS	04/01/2016	021016	55.00-	10
	06 2016 001-460-300	OFFICE SUPPLIES	DC:8 CT PAPER	04/01/2016	021016	220.00	10
						409.70	CHK# 330892
REPUBLIC WASTE SERVICES	06 2016 001-400-442	COUNTY SERVICES UTILITIES	SB:MAR WASTE TEMP	04/01/2016	031516	131.38	02
	06 2016 001-400-440	ADULT PROBATION UTILITIES	AP:MAR WASTE	04/01/2016	032016	15.99	02
						147.37	CHK# 330893
STANDING CHAPTER 13 TRU	07 2016 001-202-100	SALARIES PAYABLE	CHAPTER 13 ANITA WILLIAM	04/01/2016		244.62	99
						244.62	CHK# 330894
UNITED STATES TREASURY	07 2016 001-202-100	SALARIES PAYABLE	TAX LEVY PROCEEDS MW	04/01/2016		93.60	99
						93.60	CHK# 330895
						3,106.88	TOTAL CHECKS WRITTEN
						0.00	TOTAL VOID CHECKS
						3,106.88	TOTAL CHECK AMOUNT

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

April 12, 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 \$ 654,994.16

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 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	06	2016 001-115-000	ACCTS RECEIVABLE	CL: (1) COMP/MNTR/ACC	CPC9591	04/12/2016	033116	934.43	.00 *
AMAZON/GECRB	05	2016 001-115-000	ACCTS RECEIVABLE	JL: (1) NIKON CAMERA	096972469786	04/12/2016	012616	596.95	.00 *
AMAZON/GECRB	05	2016 001-115-000	ACCTS RECEIVABLE	JL: RETURN (1) CAMERA	096979605392	04/12/2016	021616	583.56-	.00 *
TEXAS ASSOCIATION OF	07	2016 001-115-500	ACCTS REC-TRAVEL	CC:REGIST/HURLEY	05/11-05/13/	04/12/2016	051316	125.00	.00 *
TEXAS ASSOCIATION OF	07	2016 001-115-500	ACCTS REC-TRAVEL	CC:REGIST/FOGG	05/11-05/13/	04/12/2016	051316	125.00	.00 *
TDCAA	07	2016 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/THATCHER	05/11-05/13/	04/12/2016	051316	350.00	.00 *
UNIVERSITY OF TEXAS	07	2016 001-115-500	ACCTS REC-TRAVEL	DC:REGIST/MCDANIEL	04/27-04/29/	04/12/2016	042916	230.00	.00 *
UNIVERSITY OF TEXAS	07	2016 001-115-500	ACCTS REC-TRAVEL	DC:REGIST/CARLSON	04/27-04/29/	04/12/2016	042916	230.00	.00 *
TEXAS JUSTICE COURT	07	2016 001-115-500	ACCTS REC-TRAVEL	J3:REGIST/10HR CIVI	04/11-04/12/	04/12/2016	041216	25.00	.00 *
WHITTEN, LIANA B	06	2016 001-115-500	ACCTS REC-TRAVEL	J4:LESS REGIST/WHIT	03/09-03/11/	04/12/2016	031116	100.00-	.00 *
WHITTEN, LIANA B	06	2016 001-115-500	ACCTS REC-TRAVEL	J4:LESS MILES/WHITT	03/09-03/11/	04/12/2016	031116	473.29-	.00 *
WHITTEN, LIANA B	06	2016 001-115-500	ACCTS REC-TRAVEL	J4:LESS HOTEL/WHITT	03/09-03/11/	04/12/2016	031116	138.00-	.00 *
DISTRICT ATTORNEY'S	07	2016 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/CANNON-IN	04/04-04/08/	04/12/2016	040816	50.00	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	MO:REGIST/COMPTON	04-28-16	04/12/2016	042816	2,911.00	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	MO:HOTEL/COMPTON	04-28-16	04/12/2016	042816	497.64	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	HC:HOTEL/MERRITT	04-28-16	04/12/2016	042816	246.34	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	IT:REGIST/CRENSHAW	04-28-16	04/12/2016	042816	425.00	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	DC:AIRFARE/MCDANIEL	04-28-16	04/12/2016	042816	332.47	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	DC:AIRFARE/CARLSON	04-28-16	04/12/2016	042816	332.47	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	MO:AIRFARE/COMPTON	04-28-16	04/12/2016	042816	325.46	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	MO:REGIST/FISK	04-28-16	04/12/2016	042816	59.00	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	MO:REGIST/MORRIS	04-28-16	04/12/2016	042816	59.00	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	MO:REGIST/HACKETT	04-28-16	04/12/2016	042816	59.00	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	DC:HOTEL/CARLSON	04-28-16	04/12/2016	042816	457.70	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	DC:HOTEL/WEBB/DERRY	04-28-16	04/12/2016	042816	319.70	.00 *
CITIBANK	07	2016 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/MILLHORN	04-28-16	04/12/2016	042816	559.35	.00 *
SAVAGE, GINA	05	2016 001-115-500	ACCTS REC-TRAVEL	DA:TRAVEL CREDITS	04-28-16	04/12/2016	042816	501.27-	.00 *
SAVAGE, GINA	05	2016 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/SAVA	02/21-02/24/	04/12/2016	022416	250.00-	.00 *
SAVAGE, GINA	05	2016 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/SAVAG	02/21-02/24/	04/12/2016	022416	210.15-	.00 *
SAVAGE, GINA	05	2016 001-115-500	ACCTS REC-TRAVEL	DA:LESS MEALS/SAVAG	02/21-02/24/	04/12/2016	022416	140.00-	.00 *
ROCKWALL DODGE	06	2016 001-115-550	ACCTS REC-INSURAN	SF:VIN 730134	189337	04/12/2016	030816	1,875.79	.00
WAL-MART COMMUNITY	06	2016 001-115-655	ACCTS REC-INMATE	JL: (1) 50" TV LOBBY	01719	04/12/2016	032316	378.00	.00 *
WAL-MART COMMUNITY	06	2016 001-115-655	ACCTS REC-INMATE	JL:50"TV WALL MOUNT	01765	04/12/2016	032416	75.00	.00 *
								9,183.03	
TEXAS ASSOCIATION OF	06	2016 001-131-094	DUE FROM ADULT PR	UNEMPLOYMENT	03-31-16	04/12/2016	033116	339.06	.00 *
CITIBANK	07	2016 001-131-094	DUE FROM ADULT PR	AP:HOTEL/PEREZ	04-28-16	04/12/2016	042816	502.85	.00 *
								841.91	
LINEBARGER GOGGAN BL	05	2016 001-207-804	CAF-COLLECTION AG	J3 JAN16 COLLECTION	03-22-16	04/12/2016	032216	168.00	.00 *
LINEBARGER GOGGAN BL	05	2016 001-207-805	CAF-COLLECTION AG	J2 JAN16 COLLECTION	03-23-16	04/12/2016	032316	1,490.56	.00 *
LINEBARGER GOGGAN BL	05	2016 001-207-806	CAF-COLLECTION AG	J3 OCT15 COLLECTION	01-05-16	04/12/2016	010516	161.81	.00
LINEBARGER GOGGAN BL	05	2016 001-207-806	CAF-COLLECTION AG	J3 OCT15 NOT RECEIP	01-05-16	04/12/2016	010516	15.37-	.00
								1,805.00	
BEATY, BRUCE	07	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BB-2016	04/12/2016	031516	200.00	6.88-*
BELL, WILLIAM	07	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-WB-2016	04/12/2016	031516	200.00	6.88-*
BURKS, PAULETTE	07	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-PB-2016	04/12/2016	031516	200.00	6.88-*
EVANS, BETTY	07	2016 001-400-202	GROUP INSURANCE &	REIMB PREPOS	RCIT-BE-2016	04/12/2016	031516	200.00	6.88-*

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RCM
RASCOE, KATHRYN	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-KFR-201	04/12/2016	031516	200.00	6.88-*
GUZMAN, LUIS	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-LG-2016	04/12/2016	031516	200.00	6.88-*
KARR, DAVID	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-DK-2016	04/12/2016	031516	200.00	6.88-*
GILBERT, MARY ANN	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-MG-2016	04/12/2016	031516	200.00	6.88-*
OTTO, MARY ANN	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-MO-2016	04/12/2016	031516	200.00	6.88-*
WIMPEE, JERRY	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-JW-2016	04/12/2016	031516	200.00	6.88-*
HOLLOWAY, RICHARD L.	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-LH-2016	04/12/2016	031516	200.00	6.88-*
WHITE, SUE	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-MW-2016	04/12/2016	031516	200.00	6.88-*
LANGFORD, BARBARA	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BL-2016	04/12/2016	031516	200.00	6.88-*
GUZIK, ROBERT	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BG-2016	04/12/2016	031516	200.00	6.88-*
KELLY, BARBARA JEAN	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BBK-201	04/12/2016	031516	200.00	6.88-*
KUHLMAN, CAROLYN M.	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-CK-2016	04/12/2016	031516	200.00	6.88-*
DURHAM, SANDRA	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-SD-2016	04/12/2016	031516	200.00	6.88-*
COLBERT, BETTY	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BC-2016	04/12/2016	031516	200.00	6.88-*
RECTOR, MARY H.	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-MR-2016	04/12/2016	031516	200.00	6.88-*
LARAMORE, KELLY B	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-KL-2016	04/12/2016	031516	200.00	6.88-*
MASK, CECIL K	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-CM-2016	04/12/2016	031516	200.00	6.88-*
WATSON, LARRY DON	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-LW-2016	04/12/2016	031516	200.00	6.88-*
ROCKWALL COUNTY	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	04/12/2016	031516	200.00	6.88-*
ROCKWALL COUNTY	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	04/12/2016	031516	200.00	6.88-*
ROCKWALL COUNTY	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	04/12/2016	031516	200.00	6.88-*
ROCKWALL COUNTY	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-RC-2016	04/12/2016	031716	200.00	6.88-*
UPCHURCH, JOE S	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-JU-2016	04/12/2016	031516	200.00	6.88-*
HAGEN, BILLY	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-BH-2016	04/12/2016	031516	200.00	6.88-*
KNIGHT, JOHNNIE	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-JK-2016	04/12/2016	031516	200.00	6.88-*
MILLER, SYLVIA N	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-SM-2016	04/12/2016	031516	200.00	6.88-*
HERNANDEZ, VERA	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-VH-2016	04/12/2016	031516	200.00	6.88-*
CONWAY, EILEEN	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-EC-2016	04/12/2016	031516	200.00	6.88-*
HUCKABY, WILMA L.	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-WH-2016	04/12/2016	031516	200.00	6.88-*
MARSHALL, CHRISTINE	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-CHM-201	04/12/2016	031516	200.00	6.88-*
JASPER, V. DARLENE	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-VJ-2016	04/12/2016	031516	200.00	6.88-*
HILL, SUZANNE	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-SEH-201	04/12/2016	031516	200.00	6.88-*
JONES, PEGGY	07	2016 001-400-202	GROUP INSURANCE & REIMB PREPOS		RCIT-PJ-2016	04/12/2016	031516	200.00	6.88-*
FRANCISCO, CAROLYN	06	2016 001-400-300	CENTRAL PURCHASIN	GG:PHOTOS/FRME/MUSE	03-21-16	04/12/2016	032116	141.96	34.47
SELF, JAN	06	2016 001-400-300	CENTRAL PURCHASIN	GG:PIC HNGR/PINS/MU	03-23-16	04/12/2016	032316	13.46	34.47
FIRMIN'S OFFICE CITY	06	2016 001-400-300	CENTRAL PURCHASIN	GG:TAPE	508366-0	04/12/2016	032916	14.60	34.47
FIRMIN'S OFFICE CITY	06	2016 001-400-300	CENTRAL PURCHASIN	GG:PENS	508371-0	04/12/2016	032916	27.86	34.47
FIRMIN'S OFFICE CITY	06	2016 001-400-300	CENTRAL PURCHASIN	GG:BINDERS/PADS	508444-0	04/12/2016	033116	52.57	34.47
U.S. POSTAL SERVICE	07	2016 001-400-310	POSTAGE & METERS	NCH:APR POSTAGE	04-01-16	04/12/2016	040116	3,000.00	31.06
U.S. POSTAL SERVICE	07	2016 001-400-310	POSTAGE & METERS	LE:APR POSTAGE	04-01-16	04/12/2016	040116	1,000.00	31.06
FRANCOTYP-POSTALIA	06	2016 001-400-310	POSTAGE & METERS	SE:3/10/16-6/09/16	RI102760094	04/12/2016	031016	159.00	74.97
FRANCOTYP-POSTALIA	06	2016 001-400-310	POSTAGE & METERS	LE:3/10/16-6/09/16	RI102760093	04/12/2016	031016	159.00	74.97
FRANCOTYP-POSTALIA	06	2016 001-400-310	POSTAGE & METERS	CH:3/10/16-6/09/16	RI102760095	04/12/2016	031016	159.00	74.97
FRANCOTYP-POSTALIA	06	2016 001-400-310	POSTAGE & METERS	CL:3/18/16-6/17/16	RI102772359	04/12/2016	031916	129.00	74.97
U.S. POSTAL SERVICE	07	2016 001-400-310	POSTAGE & METERS	CH:APR POSTAGE	04-01-16	04/12/2016	040116	2,000.00	31.06
WAL-MART COMMUNITY	06	2016 001-400-320	COMMUNITY EVENTS	CO:SNACKS CONSORTIU	02738	04/12/2016	032316	15.84	88.66
BUREAU VERITAS	05	2016 001-400-410	PROFESSIONAL FEES	CERT OF OCCUPANCY	1312089	04/12/2016	022916	76.92	42.53
ONCOR ELECTRIC DELIV	06	2016 001-400-420	TELEPHONE COMMUNI	GG:POLE RENTAL FY16	ESD0122220	04/12/2016	031616	418.20	56.81
ROCKWALL COUNTY NEWS	06	2016 001-400-430	ADVERTISEMENT	GG:PBLIC NTC/BIDS	8550	04/12/2016	031016	188.80	87.30
ROCKWALL COUNTY NEWS	06	2016 001-400-430	ADVERTISEMENT	GG:PUBLIC NOTICE	8572	04/12/2016	032916	203.20	87.30
REDLEE/USA,LTD	06	2016 001-400-449	COUNTY CLEANING S	GG:MAR JANITORIAL S	IN1192	04/12/2016	030116	11,250.00	50.00
KNIGHT SECURITY SYST	07	2016 001-400-458	SECURITY SYSTEMS	JS:APR-JUN MONITORI	767996	04/12/2016	030116	96.00	89.20
ROCKWALL DODGE	06	2016 001-400-487	INSURANCE DEDUCTI	SF:VIN 730134	189337	04/12/2016	030816	1,000.00	20.00
TOTAL GENERAL GOVERNMENT								27,505.41	
TEXAS ASSOCIATION OF	07	2016 001-410-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	75.57	51.80

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	05	2016 001-410-800	CAPITAL OUTLAY >\$	CJ:(1)COMPUTER	BWS9798	04/12/2016	012916	647.33	2.84
TOTAL COUNTY JUDGE								722.90	
TEXAS ASSOCIATION OF	07	2016 001-415-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	41.08	56.42
TEXAS ASSOCIATION OF	06	2016 001-415-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	23.49	68.59
OFFICE DEPOT	05	2016 001-415-300	OFFICE SUPPLIES	VA:TONER/PAPER	825320186001	04/12/2016	022216	111.42	75.76
TOTAL VETERAN SERVICES								175.99	
TEXAS ASSOCIATION OF	07	2016 001-420-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	42.88	58.51
TEXAS ASSOCIATION OF	06	2016 001-420-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	25.81	60.61
TOTAL COMMISSIONERS COURT								68.69	
TEXAS ASSOCIATION OF	07	2016 001-421-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	61.25	51.77
ROGERS ACE HARDWARE	06	2016 001-421-300	OFFICE SUPPLIES	CO1:PICTURE WIRE/SC	065749	04/12/2016	032816	7.28	97.57
TOTAL COMMISSIONER PRECINCT #1								68.53	
TEXAS ASSOCIATION OF	07	2016 001-422-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	61.25	51.77
TOTAL COMMISSIONER PRECINCT #2								61.25	
TEXAS ASSOCIATION OF	07	2016 001-423-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	61.25	52.24
TOTAL COMMISSIONER PRECINCT #3								61.25	
TEXAS ASSOCIATION OF	07	2016 001-424-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	61.25	53.16
TOTAL COMMISSIONER PRECINCT #4								61.25	
TEXAS ASSOCIATION OF	07	2016 001-425-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	92.06	57.39
TEXAS ASSOCIATION OF	06	2016 001-425-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	55.42	64.59
TOTAL HUMAN RESOURCES								147.48	
TEXAS ASSOCIATION OF	07	2016 001-430-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	301.88	59.83
TEXAS ASSOCIATION OF	06	2016 001-430-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	155.57	64.47
AMAZON/GECRB	06	2016 001-430-300	OFFICE SUPPLIES	CC:RECORDER CASE	220223664273	04/12/2016	030116	7.95	74.89
FIRMIN'S OFFICE CITY	06	2016 001-430-300	OFFICE SUPPLIES	CC:SHARPIES	507406-1	04/12/2016	031116	9.80	74.89
FIRMIN'S OFFICE CITY	06	2016 001-430-300	OFFICE SUPPLIES	CC:CRTRDGE/TPE	508152-0	04/12/2016	031716	240.34	74.89
FIRMIN'S OFFICE CITY	06	2016 001-430-300	OFFICE SUPPLIES	CC:PENS/DIVIDERS	508232-0	04/12/2016	032216	16.66	74.89
FIRMIN'S OFFICE CITY	06	2016 001-430-300	OFFICE SUPPLIES	CC:SHEET PROTECTOR	508243-0	04/12/2016	032316	5.89	74.89
AMAZON/GECRB	06	2016 001-430-352	EQUIPMENT/FURNITU	CC:VOICE RECORDER	116859472348	04/12/2016	030116	187.48	16.31
AMAZON/GECRB	06	2016 001-430-352	EQUIPMENT/FURNITU	CC:PCI CARD	269515167487	04/12/2016	030416	15.59	16.31
AMAZON/GECRB	06	2016 001-430-352	EQUIPMENT/FURNITU	CC:CASH DRAWER	091517515070	04/12/2016	030816	156.76	16.31

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	06	2016 001-430-352	EQUIPMENT/FURNITU	CC:STAMP	507941-0	04/12/2016	031016	69.00	16.31
DEPARTMENT OF STATE	05	2016 001-430-409	REMOTE BIRTH CERT	CC:FEB BIRTH ACCESS	2000314	04/12/2016	030316	825.33	56.95
TYLER TECHNOLOGIES,	07	2016 001-430-451	MAINTENANCE AGREE	CC:Q2 CRIM CASE MGN	020-11046	04/12/2016	030116	3,367.77	9.75
TYLER TECHNOLOGIES,	07	2016 001-430-451	MAINTENANCE AGREE	CC:Q2 CJIS	020-11046	04/12/2016	030116	455.51	9.75
TYLER TECHNOLOGIES,	07	2016 001-430-451	MAINTENANCE AGREE	CC:Q2 CIVIL CASE MG	020-11046	04/12/2016	030116	3,205.00	9.75
TYLER TECHNOLOGIES,	07	2016 001-430-451	MAINTENANCE AGREE	CC:Q2 JURY SELECTIO	020-11046	04/12/2016	030116	1,145.73	9.75
TOTAL COUNTY CLERK								10,166.26	
TEXAS ASSOCIATION OF	07	2016 001-435-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	193.09	57.38
TEXAS ASSOCIATION OF	06	2016 001-435-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	111.93	62.79
AMAZON/GECRB	05	2016 001-435-352	EQUIPMENT/FURNITU	IT:WIRELESS MOUSE	204475104259	04/12/2016	021516	20.15	43.23
AMAZON/GECRB	05	2016 001-435-352	EQUIPMENT/FURNITU	IT:MINI MIXER	204475211381	04/12/2016	021516	29.99	43.23
AMAZON/GECRB	05	2016 001-435-352	EQUIPMENT/FURNITU	IT:ADAPTER	133643272353	04/12/2016	021916	9.00	43.23
TYLER TECHNOLOGIES,	07	2016 001-435-451	MAINTENANCE AGREE	IT:Q2 CJIS REPRING	020-11046	04/12/2016	030116	376.02	36.78
TYLER TECHNOLOGIES,	07	2016 001-435-451	MAINTENANCE AGREE	IT:Q2 STD HARDWRE S	020-11046	04/12/2016	030116	946.37	36.78
TYLER TECHNOLOGIES,	07	2016 001-435-451	MAINTENANCE AGREE	IT:Q2 WORD MERGE SU	020-11046	04/12/2016	030116	367.19	36.78
AMAZON/GECRB	05	2016 001-435-452	EQUIPMENT REPAIRS	IT:USB CABLES	211591685742	04/12/2016	021816	43.90	56.62
AMAZON/GECRB	05	2016 001-435-452	EQUIPMENT REPAIRS	IT:BREAKOUT CABLES	133643272353	04/12/2016	021916	22.25	56.62
AMAZON/GECRB	06	2016 001-435-452	EQUIPMENT REPAIRS	IT:HDMI CABLE	272840698600	04/12/2016	030916	47.99	54.38
AMAZON/GECRB	06	2016 001-435-452	EQUIPMENT REPAIRS	IT:HDMI CABLES	056235071307	04/12/2016	030916	37.96	54.38
SHI GOVERNMENT SOLUT	06	2016 001-435-465	SOFTWARE	IT:(5)OFFICE365 PLA	GB00187790	04/12/2016	031116	39.00	98.89
AMAZON/GECRB	05	2016 001-435-465	SOFTWARE	IT:SOFTWARE UPGRADE	173511645534	04/12/2016	022516	27.90	99.54
CITIBANK	07	2016 001-435-481	DUES & SUBSCRIPTI	IT:GOOGLE STORAGE	04-28-16	04/12/2016	042816	106.24	.00 *
CITIBANK	07	2016 001-435-481	DUES & SUBSCRIPTI	IT:HELPDESK ACCESS	04-28-16	04/12/2016	042816	30.00	.00 *
CITIBANK	07	2016 001-435-481	DUES & SUBSCRIPTI	IT:AMAZON PRIME	04-28-16	04/12/2016	042816	107.17	.00 *
NETDATA	06	2016 001-435-486	CONTRACT SERVICES	IT:DISK BACK PLANE	17049	04/12/2016	031516	650.00	86.67
KNICKERBOCKER, JAMES	06	2016 001-435-500	TRAVEL & TRAINING	IT:3/1ELECTION PRIM	03-01-16	04/12/2016	030116	22.68	99.42
LAZIMOVICH, DAMIR	06	2016 001-435-500	TRAVEL & TRAINING	IT:MAR LCL MILEAGE	03-31-16	04/12/2016	033116	13.39	99.42
CDW GOVERNMENT, INC.	05	2016 001-435-800	CAPITAL OUTLAY >\$	IT:(1)COMPUTER	BWS9798	04/12/2016	012916	647.33	67.48
TFE/TECHNOLOGY FOR E	06	2016 001-435-801	CAPITAL OUTLAY >	IT:UPDATE WIFI SYST	2466201-IN	04/12/2016	033016	40,501.90	39.55
TOTAL INFORMATION SERVICES								44,351.45	
TEXAS ASSOCIATION OF	07	2016 001-440-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	465.64	36.68
TEXAS ASSOCIATION OF	07	2016 001-440-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	261.22	36.68
TEXAS ASSOCIATION OF	06	2016 001-440-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	104.86	63.62
AMAZON/GECRB	05	2016 001-440-300	OFFICE SUPPLIES	CAL:TONER	057132269332	04/12/2016	022216	71.99	38.24
AMAZON/GECRB	05	2016 001-440-300	OFFICE SUPPLIES	CAL:PRINTER DRUM	280240814219	04/12/2016	022516	132.99	38.24
ALPHAGRAPHICS ROCKWA	06	2016 001-440-300	OFFICE SUPPLIES	CAL:FORM/CRT APPT A	749-4591	04/12/2016	033016	208.00	30.55
FIRMIN'S OFFICE CITY	06	2016 001-440-300	OFFICE SUPPLIES	CAL:CARTRIDGE	508117-0	04/12/2016	032116	38.99	30.55
SANSOM, TED	06	2016 001-440-400	COURT APPOINTED A	CAL:C.N.MCSPADDEN	CR15-1598	04/12/2016	031116	300.00	.20
SANSOM, TED	06	2016 001-440-400	COURT APPOINTED A	CAL:D.L.MONTGOMERY	CR16-0102	04/12/2016	031116	300.00	.20
SANSOM, TED	06	2016 001-440-400	COURT APPOINTED A	CAL:C.J.KECK	CR15-1731/17	04/12/2016	033116	275.00	.20
WHEELER & WHEELER P	06	2016 001-440-400	COURT APPOINTED A	CAL:J.JONES	CR15-1790	04/12/2016	033116	300.00	.20
BLESSING, BRIAN	05	2016 001-440-400	COURT APPOINTED A	CAL:S.FRAZIER	CR15-0761	04/12/2016	022616	400.00	18.20
FICHTEL, SUZANNE E.	06	2016 001-440-400	COURT APPOINTED A	CAL:T.G.	MI16-0013	04/12/2016	032116	300.00	.20
FICHTEL, SUZANNE E.	06	2016 001-440-400	COURT APPOINTED A	CAL:K.E.	MI16-0014	04/12/2016	032116	300.00	.20
BUFORD D. WALDROP, P	06	2016 001-440-400	COURT APPOINTED A	CAL:B.D.WEATHERSEY	CR15-1608	04/12/2016	031416	300.00	.20
HARTLEY, TIMOTHY L.	06	2016 001-440-400	COURT APPOINTED A	CAL:C.WILLIAMS	CR15-1597/15	04/12/2016	032316	500.00	.20
HARTLEY, TIMOTHY L.	06	2016 001-440-400	COURT APPOINTED A	CAL:D.J.SIMS	CR16-0178	04/12/2016	030416	300.00	.20
HARTLEY, TIMOTHY L.	06	2016 001-440-400	COURT APPOINTED A	CAL:M.MURPHY	CR16-0101	04/12/2016	033116	300.00	.20
LAW OFFICE OF JUSTIN	06	2016 001-440-400	COURT APPOINTED A	CAL:E.MOLINA	CR15-1417/14	04/12/2016	031416	500.00	.20

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF JUSTIN EWERT, JEREMY Q	06	2016 001-440-400	COURT APPOINTED A	CAL:S.KENNEDY	CR15-1666/09	04/12/2016	032116	500.00	.20
EWERT, JEREMY Q	06	2016 001-440-400	COURT APPOINTED A	CAL:C.BORENS	CR11-0592	04/12/2016	300.00	300.00	.20
EWERT, JEREMY Q	06	2016 001-440-400	COURT APPOINTED A	CAL:M.GARCIA	CR16-0031	04/12/2016	300.00	300.00	.20
EWERT, JEREMY Q	07	2016 001-440-400	COURT APPOINTED A	CAL:C.VINCEN	CR16-0262	04/12/2016	040116	300.00	.88-*
EWERT, JEREMY Q	07	2016 001-440-400	COURT APPOINTED A	CAL:B.GOODMAN	CR16-0316	04/12/2016	040116	300.00	.88-*
MASSAR, JOHANNES B.	06	2016 001-440-400	COURT APPOINTED A	CAL:N.CATE	CR14-1580/15	04/12/2016	031016	400.00	.20
MASSAR, JOHANNES B.	06	2016 001-440-400	COURT APPOINTED A	CAL:P.BARNETT	CR15-1579	04/12/2016	031116	300.00	.20
MASSAR, JOHANNES B.	06	2016 001-440-400	COURT APPOINTED A	CAL:E.KNAPP	CR15-1687	04/12/2016	031116	300.00	.20
MASSAR, JOHANNES B.	06	2016 001-440-400	COURT APPOINTED A	CAL:J.PEREZ	CR15-1432	04/12/2016	033116	400.00	.20
MASSAR, JOHANNES B.	06	2016 001-440-400	COURT APPOINTED A	CAL:N.WISNER	CR13-1028/10	04/12/2016	032116	500.00	.20
MURPHY, AMANDA	06	2016 001-440-400	COURT APPOINTED A	CAL:E.SANDOVAL	CR15-1318/13	04/12/2016	031016	500.00	.20
MURPHY, AMANDA	06	2016 001-440-400	COURT APPOINTED A	CAL:S.SELF	CR15-1631	04/12/2016	031816	300.00	.20
MURPHY, AMANDA	06	2016 001-440-400	COURT APPOINTED A	CAL:C.TRAYNHAM	CR15-0838	04/12/2016	031716	1,600.00	.20
MURPHY, AMANDA	06	2016 001-440-400	COURT APPOINTED A	CAL:C.SAENZ	CR14-1572	04/12/2016	031816	300.00	.20
WOODWARD, STEPHANI	06	2016 001-440-400	COURT APPOINTED A	CAL:M.HORN	CR15-0860	04/12/2016	031816	300.00	.20
WOODWARD, STEPHANI	06	2016 001-440-400	COURT APPOINTED A	CAL:C.YARBROUGH	CR14-0104	04/12/2016	031816	300.00	.20
MASSAR, BERNARD A.	05	2016 001-440-400	COURT APPOINTED A	CAL:D.VASQUEZ	CR12-0946	04/12/2016	022816	400.00	18.20
MASSAR, BERNARD A.	05	2016 001-440-400	COURT APPOINTED A	CAL:D.P.MILLS	CR15-1376	04/12/2016	022616	300.00	18.20
LAW OFFICE OF SHARON GUSSIO, KRISTY A.	06	2016 001-440-400	COURT APPOINTED A	CAL:W.HAYDEN	CR16-0093	04/12/2016	022616	400.00	18.20
RYAN K. LEE ATTORNEY	06	2016 001-440-400	COURT APPOINTED A	CAL:J.HOARD	CR16-0317	04/12/2016	032316	300.00	.20
RYAN K. LEE ATTORNEY	06	2016 001-440-400	COURT APPOINTED A	CAL:S.OJEDA	CR15-1410	04/12/2016	031816	300.00	.20
RYAN K. LEE ATTORNEY	06	2016 001-440-400	COURT APPOINTED A	CAL:P.C.GONZALEZ	CR14-1292/13	04/12/2016	032216	400.00	.20
RYAN K. LEE ATTORNEY	06	2016 001-440-400	COURT APPOINTED A	CAL:E.M.JOHNSON	CR-14-0003	04/12/2016	031816	300.00	.20
LAW OFFICE OF TOM NO	05	2016 001-440-400	COURT APPOINTED A	CAL:E.J.SMITH	CR15-1580	04/12/2016	031716	300.00	.20
LAW OFFICE OF TOM NO	05	2016 001-440-400	COURT APPOINTED A	CAL:J.MEDFORD	CR15-1654	04/12/2016	022916	300.00	18.20
LAW OFFICE OF TOM NO	07	2016 001-440-400	COURT APPOINTED A	CAL:E.HENDERSON	CR15-1659/16	04/12/2016	031016	400.00	18.20
PRINCIPAL LAW FIRM,	05	2016 001-440-400	COURT APPOINTED A	CAL:G.CASTILLO	CR15-0576	04/12/2016	040116	300.00	.88-*
PRINCIPAL LAW FIRM,	06	2016 001-440-400	COURT APPOINTED A	CAL:A.WILSON	CR15-1296	04/12/2016	022616	300.00	18.20
PRINCIPAL LAW FIRM,	06	2016 001-440-400	COURT APPOINTED A	CAL:C.WARD	CR15-1627/16	04/12/2016	031116	400.00	.20
PRINCIPAL LAW FIRM,	06	2016 001-440-400	COURT APPOINTED A	CAL:S.THONESAVANE	CR15-1788	04/12/2016	300.00	300.00	.20
MILLER, TIFFANY L.	06	2016 001-440-400	COURT APPOINTED A	CAL:E.VILLANUEVA	CR16-0148	04/12/2016	400.00	400.00	.20
MILLER, TIFFANY L.	06	2016 001-440-400	COURT APPOINTED A	CAL:R.H.PALLET	CR15-0015	04/12/2016	031016	300.00	.20
MILLER, TIFFANY L.	06	2016 001-440-400	COURT APPOINTED A	CAL:C.W.	MI16-0011	04/12/2016	031716	300.00	.20
MILLER, TIFFANY L.	06	2016 001-440-400	COURT APPOINTED A	CAL:G.B.	MI16-0012	04/12/2016	031716	300.00	.20
THE MAJORS FIRM/NATH	06	2016 001-440-400	COURT APPOINTED A	CAL:J.N.HUNT	CR15-0966	04/12/2016	032316	400.00	.20
THE MAJORS FIRM/NATH	06	2016 001-440-400	COURT APPOINTED A	CAL:D.HANCHER	CR15-1754	04/12/2016	031016	400.00	.20
THE MAJORS FIRM/NATH	07	2016 001-440-400	COURT APPOINTED A	CAL:S.LUKER	CR16-0074	04/12/2016	033116	300.00	.20
THE MAJORS FIRM/NATH	07	2016 001-440-400	COURT APPOINTED A	CAL:A.BLANCET	CR16-0319	04/12/2016	040116	300.00	.88-*
THOMAS, SAKINNA	06	2016 001-440-400	COURT APPOINTED A	CAL:J.HACKLER	CR16-0236	04/12/2016	040116	300.00	.88-*
THOMAS, SAKINNA	07	2016 001-440-400	COURT APPOINTED A	CAL:A.MENDEZ	CR15-1226	04/12/2016	031716	400.00	.20
THE PENNINGTON FIRM,	06	2016 001-440-400	COURT APPOINTED A	CAL:J.DELUNA	CR16-0367	04/12/2016	040116	400.00	.88-*
JBS LEGAL, PLLC	06	2016 001-440-400	COURT APPOINTED A	CAL:A.NEWSON	CR16-0265	04/12/2016	031816	300.00	.20
JBS LEGAL, PLLC	06	2016 001-440-400	COURT APPOINTED A	CAL:J.W.PURCELL	CR13-0880	04/12/2016	031116	300.00	.20
JBS LEGAL, PLLC	06	2016 001-440-400	COURT APPOINTED A	CAL:S.K.	MI-16-0009	04/12/2016	031416	300.00	.20
JBS LEGAL, PLLC	06	2016 001-440-400	COURT APPOINTED A	CAL:N.T.	MI-16-0010	04/12/2016	031716	300.00	.20
TES LAW FIRM, PLLC	05	2016 001-440-400	COURT APPOINTED A	CAL:N.GREEN	CR16-0175	04/12/2016	022616	300.00	18.20
ISAACSON LAW PLLC	05	2016 001-440-400	COURT APPOINTED A	CAL:C.ALLEN	CR15-1668	04/12/2016	022616	400.00	18.20
ANDERSON, ASHLEY	06	2016 001-440-400	COURT APPOINTED A	CAL:R.MONCADA	CR14-1297	04/12/2016	031716	300.00	.20
ANDERSON, ASHLEY	06	2016 001-440-400	COURT APPOINTED A	CAL:N.ZELEBLEW	CR16-0272	04/12/2016	031716	300.00	.20
ANDERSON, ASHLEY	06	2016 001-440-400	COURT APPOINTED A	CAL:C.J.ATCHLEY	CR15-1638	04/12/2016	032416	300.00	.20
BRACAMONTE, LARA	06	2016 001-440-400	COURT APPOINTED A	CAL:M.BURELL	CR12-1563/15	04/12/2016	031016	400.00	.20
BRACAMONTE, LARA	06	2016 001-440-400	COURT APPOINTED A	CAL:B.HUFF	CR15-0318	04/12/2016	032916	300.00	.20
SIMMONS,CHASE AARON	06	2016 001-440-400	COURT APPOINTED A	CAL:R.STANPHILL	CR15-0503/05	04/12/2016	032816	400.00	.20
HESTER, MARIA ROSA	06	2016 001-440-414	TRANSLATOR/INTERP	CAL:03/24/16	03-24-16	04/12/2016	032416	150.00	71.61
ROCKWALL COUNTY JURY	06	2016 001-440-485	COURT AT LAW JURO	CAL:03/22/16 JURY D	03-22-16	04/12/2016	032216	240.00	55.60

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PHELPS, RUSSELL W	06	2016 001-440-486	BAILIFF SERVICES	CAL:1/2 DAY	03-24-16	04/12/2016	032416	75.00	76.00
TOTAL COURT AT LAW JUDGE								25,123.69	
TEXAS ASSOCIATION OF	07	2016 001-445-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	96.09	57.26
TEXAS ASSOCIATION OF	06	2016 001-445-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	57.45	63.28
FIRMIN'S OFFICE CITY	06	2016 001-445-300	OFFICE SUPPLIES	CD:(5)CRTRDGE	508284-0	04/12/2016	032416	137.76	83.89
TOTAL CONSOLIDATED COLLECTIONS								291.30	
TEXAS ASSOCIATION OF	07	2016 001-450-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	366.97	53.54
TEXAS ASSOCIATION OF	07	2016 001-450-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	261.37	53.54
TEXAS ASSOCIATION OF	06	2016 001-450-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	114.65	63.60
FIRMIN'S OFFICE CITY	06	2016 001-450-300	OFFICE SUPPLIES	DJ:FLG/PAD/ADHSVE N	508201-0	04/12/2016	032116	55.89	77.89
ROCKWALL DONUTS	06	2016 001-450-333	BOARD FOR JURORS	DJ:JURY DONUTS	888069	04/12/2016	033016	10.20	93.88
SANSOM, TED	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:T.J.MOORE	2-15-624	04/12/2016	032316	550.00	57.15
FICHTEL, SUZANNE E.	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:D.YELLOWDY	2-15-80	04/12/2016	032916	500.00	57.15
BUFORD D. WALDROP, P	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:A.D.STRAHAN	2-16-036	04/12/2016	032416	650.00	57.15
LACY, WAYNE D	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:K.BRASHEAR	2-12-502	04/12/2016	032316	500.00	57.15
EWERT, JEREMY Q	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:T.PARK	2-16-082	04/12/2016	032916	500.00	57.15
EWERT, JEREMY Q	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:D.GUTIERREZ	2-16-008/009	04/12/2016	033116	750.00	57.15
MURPHY, AMANDA	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:L.DITTO	2-15-608	04/12/2016	032016	500.00	57.15
MASSAR, BERNARD A.	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:I.MORALES	2-16-038/15-	04/12/2016	032016	850.00	57.15
LAW OFFICE OF TOM NO	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:W.A.HALE	2-15-524	04/12/2016	032816	750.00	57.15
THOMAS, SAKINNA	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:D.BROOKS	2-16-030	04/12/2016	032916	700.00	57.15
THOMAS, SAKINNA	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:E.TOWNSEL	2-16-076	04/12/2016	033116	500.00	57.15
THOMAS, SAKINNA	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:M.GUERRERO	2-12-77	04/12/2016	033116	500.00	57.15
BRACAMONTE, LARA	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:L.CAVANAUGH	2-15-603	04/12/2016	033116	650.00	57.15
BRACAMONTE, LARA	06	2016 001-450-400	DJ APPOINTED ATTO	DJ:B.JOHNSON	2-09-159	04/12/2016	033116	550.00	57.15
HESTER, MARIA ROSA	06	2016 001-450-414	TRANSLATOR/INTERP	DJ:03/17/16	03-17-16	04/12/2016	031716	225.00	71.93
HESTER, MARIA ROSA	06	2016 001-450-414	TRANSLATOR/INTERP	DJ:03/24/16	03-24-16	04/12/2016	032416	150.00	71.93
HESTER, MARIA ROSA	06	2016 001-450-414	TRANSLATOR/INTERP	DJ:03/31/16	03-31-16	04/12/2016	033116	225.00	71.93
LOWY, MARTIN L.	06	2016 001-450-415	VISITING JUDGES'	DJ:MILEAGE	03-17-16	04/12/2016	031716	20.20	94.76
MURPHY, MARY	06	2016 001-450-415	VISITING JUDGES'	DJ:MILEAGE	03-30-16	04/12/2016	033016	25.38	94.76
TYLER TECHNOLOGIES,	07	2016 001-450-451	MAINTENANCE AGREE	DJ:Q2 COURT ADMIN	020-11046	04/12/2016	030116	319.24	32.69
ROCKWALL COUNTY JURY	06	2016 001-450-485	PETIT JURORS	DJ:03/21/16 JURY DU	03/21-03/23/	04/12/2016	032116	252.00	79.35
ROCKWALL COUNTY JURY	06	2016 001-450-485	PETIT JURORS	DJ:03/21-03/23/16 J	03/21-03/23/	04/12/2016	032116	1,032.00	79.35
ROCKWALL COUNTY JURY	07	2016 001-450-485	PETIT JURORS	DJ:04/04/16 JURY DU	04/04-04/05/	04/12/2016	040416	543.00	77.99
PHELPS, RUSSELL W	06	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	03-30-16	04/12/2016	033016	75.00	65.67
STONE, ELMER G.	06	2016 001-450-486	BAILIFF SERVICES	DJ:1/2 DAY	03-30-16	04/12/2016	033016	75.00	65.67
ROCKWALL COUNTY JURY	06	2016 001-450-488	GRAND JURORS	DJ:03/30/16 GRAND J	03-30-16	04/12/2016	033016	200.00	62.00
ROCKWALL COUNTY JURY	06	2016 001-450-488	GRAND JURORS	DJ:03/16/16 GRAND J	03-16-16	04/12/2016	031616	240.00	62.00
TOTAL 382ND DISTRICT COURT								12,640.90	
TEXAS ASSOCIATION OF	07	2016 001-455-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	353.04	36.98
TEXAS ASSOCIATION OF	07	2016 001-455-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	418.07	36.98
TEXAS ASSOCIATION OF	06	2016 001-455-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	113.39	63.03
FIRMIN'S OFFICE CITY	06	2016 001-455-300	OFFICE SUPPLIES	DJ2:POST IT	508216-0	04/12/2016	032216	71.42	83.30
ROCKWALL DONUTS	07	2016 001-455-333	BOARD FOR JURORS	DJ2:JURY DONUTS	888071	04/12/2016	040516	17.50	55.45
SANSOM, TED	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:R.H.THOMSON	2-15-693/694	04/12/2016	033116	700.00	52.78
SANSOM, TED	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A.PENA	2-15-43/179/	04/12/2016	032916	900.00	52.78

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANSOM, TED	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:C.J.KECK	2-16-021	04/12/2016	033116	500.00	52.78
FICHTEL, SUZANNE E.	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.D.MCKINNEY	2-16-003	04/12/2016	033116	850.00	52.78
FICHTEL, SUZANNE E.	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:V.BARNES	2-15-646/647	04/12/2016	031716	750.00	52.78
FICHTEL, SUZANNE E.	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.TAYLOR	2-16-005	04/12/2016	031716	500.00	52.78
HARTLEY, TIMOTHY L.	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:B.L.WICKER	2-15-597	04/12/2016	031716	500.00	52.78
EWERT, JEREMY Q	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:A.VICTORIA	2-16-047	04/12/2016	032416	500.00	52.78
THE LAW OFFICES OF S	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:W.GUERRA	1-15-477	04/12/2016	033016	100.00	52.78
THE LAW OFFICES OF S	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:T.SMIT	2-16-044	04/12/2016	031716	500.00	52.78
MASSAR, BERNARD A.	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:H.BISHOP	2-15-581	04/12/2016	032416	500.00	52.78
MASSAR, BERNARD A.	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:R.STOPPENBRINK	2-15-316	04/12/2016	032416	550.00	52.78
LAW OFFICE OF SHARON	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:S.HENLEY	2-15-406/407	04/12/2016	032916	950.00	52.78
RYAN K. LEE ATTORNEY	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:T.R.DUPREE	2-15-547	04/12/2016	032916	500.00	52.78
RYAN K. LEE ATTORNEY	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:B.L.HENDERSON	2-15-457	04/12/2016	031716	550.00	52.78
LAW OFFICE OF TOM NO	06	2016 001-455-400	DJ APPOINTED ATTO	DJ2:J.WATKINS	2-15-556	04/12/2016	031716	550.00	52.78
HESTER, MARIA ROSA	06	2016 001-455-414	TRANSLATOR/INTERP	DJ2:03/17/16	03-17-16	04/12/2016	031716	225.00	67.62
HESTER, MARIA ROSA	06	2016 001-455-414	TRANSLATOR/INTERP	DJ2:03/24/16	03-24-16	04/12/2016	032416	150.00	67.62
HESTER, MARIA ROSA	06	2016 001-455-414	TRANSLATOR/INTERP	DJ2:03/31/16	03-31-16	04/12/2016	033116	225.00	67.62
KUPPER, ANDREW J	06	2016 001-455-415	VISITING JUDGES'	DJ2:MILEAGE	03-14-16	04/12/2016	031416	33.04	95.02
STOKES, CHARLES	06	2016 001-455-415	VISITING JUDGES'	DJ2:MILEAGE	03-24-16	04/12/2016	032416	216.00	95.02
TYLER TECHNOLOGIES,	07	2016 001-455-451	MAINTENANCE AGREE	DJ2:Q2 COURT ADMIN	020-11046	04/12/2016	030116	319.24	33.26
LEXISNEXIS	06	2016 001-455-481	DUES & SUBSCRIPTI	DJ2:MAR INTERNET	3090509707	04/12/2016	033116	55.00	27.98
ROCKWALL COUNTY JURY	06	2016 001-455-485	PETIT JURORS	DJ2:03/21/16 JURY D	03/21-03/23/	04/12/2016	032116	252.00	76.89
ROCKWALL COUNTY JURY	07	2016 001-455-485	PETIT JURORS	DJ2:04/04/16 JURY D	04/04-04/05/	04/12/2016	040416	543.00	74.15
ROCKWALL COUNTY JURY	07	2016 001-455-485	PETIT JURORS	DJ2:04/04-04/15/16	04/04-04/05/	04/12/2016	040416	552.00	74.15
ROCKWALL COUNTY JURY	06	2016 001-455-488	GRAND JURORS	DJ2:03/30/16 GRAND	03-30-16	04/12/2016	033016	200.00	62.00
ROCKWALL COUNTY JURY	06	2016 001-455-488	GRAND JURORS	DJ2:03/16/16 GRAND	03-16-16	04/12/2016	031616	240.00	62.00
DUNN, MITCHELL H., M	06	2016 001-455-491	INVESTIGATION CAS	DJ2:EVAL/R. PERRY	2-16-079	04/12/2016	033116	495.00	69.24
CDW GOVERNMENT, INC.	05	2016 001-455-800	CAPITAL OUTLAY >\$	DJ2:(1)COMPUTER	BWS9798	04/12/2016	012916	647.33	2.84
TOTAL 439TH DISTRICT COURT								14,526.03	
TEXAS ASSOCIATION OF	07	2016 001-460-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	450.57	56.19
TEXAS ASSOCIATION OF	06	2016 001-460-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	216.78	64.32
OFFICE DEPOT	06	2016 001-460-300	OFFICE SUPPLIES	DC:8 CT PAPER	828790940001	04/12/2016	031016	220.00	50.30
ROCKWALL OFFICE SUPP	06	2016 001-460-300	OFFICE SUPPLIES	DC:STAMP	075662	04/12/2016	032916	15.95	50.30
PAKOR, INC	06	2016 001-460-300	OFFICE SUPPLIES	DC:MEDIA PAPER	8017148	04/12/2016	031416	242.00	50.30
PAKOR, INC	06	2016 001-460-300	OFFICE SUPPLIES	DC:MEDIA PAPER	8017147	04/12/2016	031416	853.95	50.30
FIRMIN'S OFFICE CITY	06	2016 001-460-300	OFFICE SUPPLIES	DC:CARTRIDGE	508287-0	04/12/2016	032416	154.85	50.30
FIRMIN'S OFFICE CITY	06	2016 001-460-300	OFFICE SUPPLIES	DC:CARTRIDGE	508466-0	04/12/2016	033116	154.85	50.30
TYLER TECHNOLOGIES,	07	2016 001-460-451	MAINTENANCE AGREE	DC:Q2 IMAGING SUPPO	020-11047	04/12/2016	030116	248.06	24.19
TYLER TECHNOLOGIES,	07	2016 001-460-451	MAINTENANCE AGREE	DC:Q2 CRIM CASE MGN	020-11046	04/12/2016	030116	3,367.77	24.19
TYLER TECHNOLOGIES,	07	2016 001-460-451	MAINTENANCE AGREE	DC:Q2 CHILD SUPPORT	020-11046	04/12/2016	030116	1,659.28	24.19
TYLER TECHNOLOGIES,	07	2016 001-460-451	MAINTENANCE AGREE	DC:Q2 CJIS	020-11046	04/12/2016	030116	455.51	24.19
TYLER TECHNOLOGIES,	07	2016 001-460-451	MAINTENANCE AGREE	DC:Q2 CIVIL CASE MG	020-11046	04/12/2016	030116	3,205.00	24.19
TYLER TECHNOLOGIES,	07	2016 001-460-451	MAINTENANCE AGREE	DC:Q2 ADDL SCAN STA	020-11046	04/12/2016	030116	273.48	24.19
TYLER TECHNOLOGIES,	07	2016 001-460-451	MAINTENANCE AGREE	DC:Q2 DOCUMENT IMAG	020-11046	04/12/2016	030116	1,909.12	24.19
TYLER TECHNOLOGIES,	07	2016 001-460-451	MAINTENANCE AGREE	DC:Q2 JURY SELECTIO	020-11046	04/12/2016	030116	1,145.73	24.19
CDW GOVERNMENT, INC.	05	2016 001-460-800	CAPITAL OUTLAY >\$	DC:(2)COMPUTERS	BWS9798	04/12/2016	012916	1,294.66	8.30
TOTAL DISTRICT CLERK								15,867.56	
TEXAS ASSOCIATION OF	07	2016 001-471-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	125.13	51.73
TEXAS ASSOCIATION OF	07	2016 001-471-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	7.59	51.73

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	06	2016	001-471-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016 033116	37.69	63.51
FIRMIN'S OFFICE CITY	06	2016	001-471-300	OFFICE SUPPLIES	J1:RTRND PST IT	C507768-0	04/12/2016 030816	15.54	81.38
TYLER TECHNOLOGIES,	07	2016	001-471-451	MAINTENANCE AGREE	J1:Q2 JP SUPPORT	020-11046	04/12/2016 030116	1,761.49	25.13
TYLER TECHNOLOGIES,	07	2016	001-471-451	MAINTENANCE AGREE	J1:Q2 JP OMNIBASE	020-11046	04/12/2016 030116	378.55	25.13
TOTAL JP #1								2,294.91	
TEXAS ASSOCIATION OF	07	2016	001-472-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016 040116	123.91	55.91
TEXAS ASSOCIATION OF	07	2016	001-472-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016 040116	8.14	55.91
TEXAS ASSOCIATION OF	06	2016	001-472-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016 033116	41.39	64.30
FIRMIN'S OFFICE CITY	06	2016	001-472-300	OFFICE SUPPLIES	J2: COPYHOLDER	508190-0	04/12/2016 032116	42.18	66.40
FIRMIN'S OFFICE CITY	06	2016	001-472-300	OFFICE SUPPLIES	J2: CLPBRD/FEN	507950-0	04/12/2016 031016	31.56	66.40
FIRMIN'S OFFICE CITY	06	2016	001-472-300	OFFICE SUPPLIES	J2: INK RLLR/FLDR/BT	508322-0	04/12/2016 032916	83.48	66.40
TYLER TECHNOLOGIES,	07	2016	001-472-451	MAINTENANCE AGREE	J2:Q2 JP SUPPORT	020-11046	04/12/2016 030116	1,761.49	25.00
TYLER TECHNOLOGIES,	07	2016	001-472-451	MAINTENANCE AGREE	J2:Q2 JP DELINQ EXP	020-11046	04/12/2016 030116	378.55	25.00
TYLER TECHNOLOGIES,	07	2016	001-472-451	MAINTENANCE AGREE	J2:Q2 JP OMNIBASE	020-11046	04/12/2016 030116	378.55	25.00
TEXAS ASSOCIATION OF	06	2016	001-472-481	DUES & SUBSCRIPTI	J2:JPCA DUES/OBALLE	241451	04/12/2016 031016	35.00	15.71
TEXAS ASSOCIATION OF	06	2016	001-472-481	DUES & SUBSCRIPTI	J2:JPCA DUES/COLWIL	241450	04/12/2016 031016	35.00	15.71
TOTAL JP #2								2,919.25	
TEXAS ASSOCIATION OF	07	2016	001-473-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016 040116	121.18	48.54
TEXAS ASSOCIATION OF	07	2016	001-473-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016 040116	7.38	48.54
TEXAS ASSOCIATION OF	06	2016	001-473-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016 033116	32.45	64.61
ROCKWALL OFFICE SUPP	06	2016	001-473-300	OFFICE SUPPLIES	J3: (3) STAMP	075669	04/12/2016 032516	47.85	74.96
FIRMIN'S OFFICE CITY	06	2016	001-473-300	OFFICE SUPPLIES	J3:HANGING FOLDERS	508001-0	04/12/2016 031416	22.58	74.96
FIRMIN'S OFFICE CITY	06	2016	001-473-300	OFFICE SUPPLIES	J3: FILE BX/FLDR/PEN/	507937-0	04/12/2016 031016	74.82	74.96
FIRMIN'S OFFICE CITY	06	2016	001-473-300	OFFICE SUPPLIES	J3:RTRND FOLDERS	C507937-0	04/12/2016 033016	22.58	74.96
FIRMIN'S OFFICE CITY	06	2016	001-473-300	OFFICE SUPPLIES	J3: PST IT/TPE/PENS	508391-0	04/12/2016 032916	47.56	74.96
NORTH TEXAS CRIME CO	06	2016	001-473-481	DUES & SUBSCRIPTI	J3: MBRSHP/RUSSO	03-21-16	04/12/2016 032116	50.00	11.60
TOTAL JP #3								381.24	
TEXAS ASSOCIATION OF	07	2016	001-474-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016 040116	123.68	51.53
TEXAS ASSOCIATION OF	07	2016	001-474-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016 040116	7.44	51.53
TEXAS ASSOCIATION OF	06	2016	001-474-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016 033116	36.69	63.21
OFFICE DEPOT	06	2016	001-474-300	OFFICE SUPPLIES	J4:5 CT PAPER	828018767001	04/12/2016 030716	137.50	87.03
WHITTEN, LIANA B	06	2016	001-474-500	TRAVEL & TRAINING	J4: TRAFF CRIM CONF	03/09-03/11/	04/12/2016 031116	801.29	68.99
TOTAL JP #4								1,106.60	
TEXAS ASSOCIATION OF	07	2016	001-480-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016 040116	167.24	58.87
TEXAS ASSOCIATION OF	06	2016	001-480-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016 033116	782.82	63.52
OFFICE DEPOT	05	2016	001-480-300	OFFICE SUPPLIES	DA:20 CT PAPER	824899338001	04/12/2016 021816	550.00	54.09
SOUTHWEST SOLUTIONS	06	2016	001-480-300	OFFICE SUPPLIES	DA:ALPHA LABELS	67441-1	04/12/2016 032816	164.27	46.57
FIRMIN'S OFFICE CITY	05	2016	001-480-300	OFFICE SUPPLIES	DA: CRTRDG/BINDER	507625-0	04/12/2016 022916	45.04	54.09
FIRMIN'S OFFICE CITY	06	2016	001-480-300	OFFICE SUPPLIES	DA: LBL/STPLR/CORR T	507771-0	04/12/2016 030316	67.05	46.57
FIRMIN'S OFFICE CITY	06	2016	001-480-300	OFFICE SUPPLIES	DA: DVD/JCKT/FLDR/CR	508076-0	04/12/2016 031516	371.92	46.57
FIRMIN'S OFFICE CITY	06	2016	001-480-300	OFFICE SUPPLIES	DA: FLDR/CRTRDG	508102-0	04/12/2016 031616	54.76	46.57
FIRMIN'S OFFICE CITY	06	2016	001-480-300	OFFICE SUPPLIES	DA: RTRND FLDR/CRTRD	C508076-0	04/12/2016 030171	54.76	46.57
FIRMIN'S OFFICE CITY	06	2016	001-480-300	OFFICE SUPPLIES	DA: FLE/LGL PD/PEN/L	508254-0	04/12/2016 032316	212.30	46.57

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOODYEAR AUTO SERVIC	06	2016 001-480-330	GAS, OIL & MAINT	DA:BRK PD/ROTORS/BE	185283	04/12/2016	031716	575.57	43.33
US BANK NATIONAL ASS	06	2016 001-480-330	GAS, OIL & MAINT	DA:MAR FUEL	869307538613	04/12/2016	032416	212.68	43.33
GT DISTRIBUTORS - AU	06	2016 001-480-336	AMMO	DA:AMMO	INV0568442	04/12/2016	032416	69.98	80.12
AMAZON/GEGRB	05	2016 001-480-352	EQUIPMENT/FURNITU	DA:DVD DRIVE	048296567983	04/12/2016	021816	19.95	52.42
TYLER TECHNOLOGIES,	07	2016 001-480-451	MAINTENANCE AGREE	DA:Q2 CJIS	020-11046	04/12/2016	030116	455.51	25.03
TYLER TECHNOLOGIES,	07	2016 001-480-451	MAINTENANCE AGREE	DA:Q2 HOT CHECKS	020-11046	04/12/2016	030116	2,408.79	25.03
TYLER TECHNOLOGIES,	07	2016 001-480-451	MAINTENANCE AGREE	DA:Q2 PROSECUTOR SU	020-11046	04/12/2016	030116	2,994.29	25.03
SAVAGE, GINA	05	2016 001-480-500	TRAVEL & TRAINING	DA:JUV LAW TRNG	02/21-02/24/	04/12/2016	022416	924.58	96.93
CDW GOVERNMENT, INC.	05	2016 001-480-800	CAPITAL OUTLAY >\$	DA:(7) COMPUTERS	BWS9798	04/12/2016	012916	4,531.31	3.72
TOTAL DISTRICT ATTORNEY								14,553.30	
TEXAS ASSOCIATION OF	07	2016 001-490-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	132.14	28.05
TEXAS ASSOCIATION OF	07	2016 001-490-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	480.34	28.05
TEXAS ASSOCIATION OF	06	2016 001-490-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	74.92	59.48
TOTAL ELECTIONS ADMINISTRATOR								687.40	
TEXAS ASSOCIATION OF	07	2016 001-500-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	273.57	58.83
TEXAS ASSOCIATION OF	06	2016 001-500-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	175.98	63.72
STAPLES CREDIT PLAN	06	2016 001-500-300	OFFICE SUPPLIES	AO:SANDISK	78233	04/12/2016	033116	27.97	79.74
ELLIS, SABRINA	06	2016 001-500-500	TRAVEL & TRAINING	AO:MAR LOCAL MILEAG	03-31-16	04/12/2016	033116	29.40	69.84
TOTAL COUNTY AUDITOR								506.92	
TEXAS ASSOCIATION OF	07	2016 001-510-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	197.35	55.53
TEXAS ASSOCIATION OF	06	2016 001-510-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	81.10	62.46
PROFORMA	06	2016 001-510-300	OFFICE SUPPLIES	CT:LASER JUROR CHEC	9032506371	04/12/2016	031116	694.43	36.41
SMITH, RHONDA	06	2016 001-510-500	TRAVEL & TRAINING	CT:MAR LOCAL MILEAG	03-31-16	04/12/2016	033116	53.46	92.41
CHAPMAN, KAREN	06	2016 001-510-500	TRAVEL & TRAINING	CT:MAR LCL MILEAGE	3-31-16	04/12/2016	033116	11.88	92.41
CDW GOVERNMENT, INC.	05	2016 001-510-800	CAPITAL OUTLAY >\$	CT:(1) COMPUTER	BWS9798	04/12/2016	012916	647.33	31.02
TOTAL COUNTY TREASURER								1,685.55	
TEXAS ASSOCIATION OF	07	2016 001-520-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	230.63	58.18
TEXAS ASSOCIATION OF	06	2016 001-520-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	111.02	63.93
ROCKWALL OFFICE SUPP	06	2016 001-520-300	OFFICE SUPPLIES	TO:(6) STAMP	075661	04/12/2016	032916	131.70	94.00
CITIBANK	07	2016 001-520-300	OFFICE SUPPLIES	TO:CABINET KEY DUFS	04-28-16	04/12/2016	042816	55.57	93.40
FIRMIN'S OFFICE CITY	06	2016 001-520-300	OFFICE SUPPLIES	TO:PEN/CN AIR/MSTNR	507821-0	04/12/2016	030716	33.06	94.00
CITIBANK	07	2016 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	04-28-16	04/12/2016	042816	189.15	45.33
LOOMIS	06	2016 001-520-459	VAULT SERVICES	TO:MAR DEPOSIT SVC	11795748	04/12/2016	033116	607.08	46.32
TEXAS STATE DIRECTOR	06	2016 001-520-481	DUES & SUBSCRIPTI	TO:'16 DIRECTORY	03-01-16	04/12/2016	030116	47.45	30.59
CDW GOVERNMENT, INC.	05	2016 001-520-800	CAPITAL OUTLAY >\$	TO:(1) COMPUTER	BWS9798	04/12/2016	012916	647.33	2.84
TOTAL TAX ASSESSOR-COLLECTOR								2,052.99	
TEXAS ASSOCIATION OF	07	2016 001-550-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	780.93	76.99
TEXAS ASSOCIATION OF	06	2016 001-550-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	85.35	62.91
HOME DEPOT CREDIT SE	06	2016 001-550-300	OFFICE SUPPLIES	SB:AC UNIT NUMBERS	6133966	04/12/2016	032316	3.85	30.90
OFFICE DEPOT	06	2016 001-550-300	OFFICE SUPPLIES	MO:2 CT PAPER	830482099001	04/12/2016	031516	55.00	30.90

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHANEY PAPER, INC.	06	2016 001-550-301	JANITORIAL SUPPLI	MO:TOWEL/SOAP	108957	04/12/2016	033116	374.60	43.13
AUTOZONE, INC.	06	2016 001-550-330	GAS, OIL & MAINT	MO:BULBS	1585260265	04/12/2016	033016	11.08	51.89
US BANK NATIONAL ASS	06	2016 001-550-330	GAS, OIL & MAINT	MO:MAR FUEL	869307538613	04/12/2016	032416	264.14	51.89
HOME DEPOT CREDIT SE	06	2016 001-550-370	TOOLS	MO:KNIFE/TROWEL	4133321	04/12/2016	031516	8.44	19.72-*
HOME DEPOT CREDIT SE	06	2016 001-550-370	TOOLS	MO:KNIFE BLADES	8134536	04/12/2016	033116	4.82	19.72-*
AMAZON	05	2016 001-550-370	TOOLS	MO:(4)BREAKER LCKOU	148074838304	04/12/2016	021616	288.03	13.38-*
HOME DEPOT CREDIT SE	06	2016 001-550-450	MAINTENANCE & REP	SB:AC UNIT NUMBERS	6115361	04/12/2016	032316	1.92	47.52
HOME DEPOT CREDIT SE	06	2016 001-550-450	MAINTENANCE & REP	SB:ROOF REPAIRS	3563007	04/12/2016	031616	22.31	47.52
HOME DEPOT CREDIT SE	06	2016 001-550-450	MAINTENANCE & REP	SB:ROOF REPAIRS	4562956	04/12/2016	031516	39.33	47.52
HOME DEPOT CREDIT SE	06	2016 001-550-450	MAINTENANCE & REP	SB:ROOF REPAIRS	4133321	04/12/2016	031516	32.10	47.52
HOME DEPOT CREDIT SE	06	2016 001-550-450	MAINTENANCE & REP	CH:BULBS	8115280	04/12/2016	032116	34.95	47.52
HOME DEPOT CREDIT SE	07	2016 001-550-450	MAINTENANCE & REP	AP:WTHR STRP/DR SWP	4010807	04/12/2016	040416	32.88	47.64
ROGERS ACE HARDWARE	07	2016 001-550-450	MAINTENANCE & REP	MO:CAULK	065861	04/12/2016	040416	3.49	47.64
NORTHEAST TEXAS NETW	05	2016 001-550-450	MAINTENANCE & REP	NCH:RPLC CABLES/LGH	1563	04/12/2016	011516	235.00	54.77
BATTERIES PLUS BULBS	06	2016 001-550-450	MAINTENANCE & REP	CH:BATTERIES	426-265558	04/12/2016	032416	95.94	47.52
CITIBANK	07	2016 001-550-450	MAINTENANCE & REP	MO:A/C MOTOR STARTE	04-28-16	04/12/2016	042816	85.20	47.64
AGS LANDSCAPING	06	2016 001-550-450	MAINTENANCE & REP	CH:GRASS/LNDS SCP REP	3813	04/12/2016	032816	3,500.00	47.52
PROTEX SERVICES, INC	06	2016 001-550-450	MAINTENANCE & REP	CH:MAR PEST CONTROL	199840	04/12/2016	030816	49.95	47.52
PROTEX SERVICES, INC	06	2016 001-550-450	MAINTENANCE & REP	NCH:MAR PEST CONTRO	199841	04/12/2016	030816	89.95	47.52
PROTEX SERVICES, INC	06	2016 001-550-450	MAINTENANCE & REP	CL:MAR PEST CONTROL	199842	04/12/2016	030816	79.95	47.52
PROTEX SERVICES, INC	06	2016 001-550-450	MAINTENANCE & REP	AP:MAR PEST CONTROL	199843	04/12/2016	030816	49.95	47.52
PROTEX SERVICES, INC	06	2016 001-550-450	MAINTENANCE & REP	SB:MAR PEST CONTROL	199844	04/12/2016	030816	59.95	47.52
PROTEX SERVICES, INC	06	2016 001-550-450	MAINTENANCE & REP	JL:MAR PEST CONTROL	199979	04/12/2016	031516	195.00	47.52
TEXAS FIRE & SOUND,	06	2016 001-550-450	MAINTENANCE & REP	NCH:INSTALL HORNS	27376	04/12/2016	032416	595.00	47.52
DURO-LAST ROOFING, I	06	2016 001-550-450	MAINTENANCE & REP	CH:ROOF REPAIRS	31637	04/12/2016	031016	252.18	47.52
CASTRO ROOFING OF TE	05	2016 001-550-450	MAINTENANCE & REP	AP:ROOFING REPAIRS	13365	04/12/2016	021516	1,514.91	54.77
TKE CORP-THYSSENKRUP	07	2016 001-550-451	MAINTENANCE AGREE	AP:Q1 MAINT/ELEVAT	3002279785	04/12/2016	010116	399.98	35.52
TKE CORP-THYSSENKRUP	07	2016 001-550-451	MAINTENANCE AGREE	CH:Q1 MAINT/ELEVAT	3002279785	04/12/2016	010116	399.98	35.52
TKE CORP-THYSSENKRUP	07	2016 001-550-451	MAINTENANCE AGREE	CL:Q1 MAINT/ELEVAT	3002279785	04/12/2016	010116	799.96	35.52
TKE CORP-THYSSENKRUP	07	2016 001-550-451	MAINTENANCE AGREE	NCH:Q2 MAINT/ELEVA	3002459463	04/12/2016	040116	2,982.42	35.52
AGS LANDSCAPING	06	2016 001-550-451	MAINTENANCE AGREE	NCH:MAR LANDSCAPING	3828	04/12/2016	040116	2,922.92	38.45
AGS LANDSCAPING	06	2016 001-550-451	MAINTENANCE AGREE	VM:MAR LANDSCAPING	3828	04/12/2016	040116	210.42	38.45
AGS LANDSCAPING	06	2016 001-550-451	MAINTENANCE AGREE	CL:MAR LANDSCAPING	3828	04/12/2016	040116	1,574.91	38.45
AGS LANDSCAPING	06	2016 001-550-451	MAINTENANCE AGREE	CH:MAR LANDSCAPING	3829	04/12/2016	040116	650.83	38.45
CDW GOVERNMENT, INC.	05	2016 001-550-800	CAPITAL OUTLAY >\$	MO:(1)COMPUTER	BWS9798	04/12/2016	012916	647.33	16.52
TOTAL MAINTENANCE & OPERATION								19,434.95	
ROCKWALL COUNTY EMS	05	2016 001-600-404	AMBULANCE SERVICE	PS:BODY TRANSPORT	870	04/12/2016	033016	3,600.00	58.64
ROCKWALL COUNTY EMS	05	2016 001-600-404	AMBULANCE SERVICE	PS:MENTAL HEALTH TR	870	04/12/2016	033016	394.21	58.64
TOTAL PUBLIC SAFETY								3,994.21	
TEXAS ASSOCIATION OF	07	2016 001-621-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	246.43	52.58
ROGERS ACE HARDWARE	06	2016 001-621-300	OFFICE SUPPLIES	CL:DUCT TAPE	065793	04/12/2016	033016	13.98	23.10
HORIZON CAR WASH	06	2016 001-621-330	GAS, OIL & MAINT	CL:MAR WASH	04-05-16	04/12/2016	040516	8.75	88.41
US BANK NATIONAL ASS	06	2016 001-621-330	GAS, OIL & MAINT	CL:MAR FUEL	869307538613	04/12/2016	032416	41.45	88.41
GT DISTRIBUTORS - AU	06	2016 001-621-335	UNIFORMS & ACCESS	CL:SHIRTS	INV0567319	04/12/2016	031516	174.97	42.20
TYLER TECHNOLOGIES,	07	2016 001-621-451	MAINTENANCE AGREE	CL:Q2 CONSTABLE SUP	020-11046	04/12/2016	030116	880.75	25.04
TOTAL CONSTABLE #1								1,366.33	
TEXAS ASSOCIATION OF	07	2016 001-622-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	246.43	52.58

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VRNDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HORIZON CAR WASH	06	2016 001-622-330	GAS, OIL & MAINT	C2:MAR WASH	04-05-16	04/12/2016	040516	17.50	81.14
US BANK NATIONAL ASS	06	2016 001-622-330	GAS, OIL & MAINT	C2:MAR FUEL	869307538613	04/12/2016	032416	39.85	81.14
TYLER TECHNOLOGIES,	07	2016 001-622-451	MAINTENANCE AGREE	C2:Q2 CONSTABLE SUP	020-11046	04/12/2016	030116	880.74	25.04
TEXAS ASSOCIATION OF	06	2016 001-622-481	DUES & SUBSCRIPTI	C2:DUES/CHANNEY	21009	04/12/2016	031016	60.00	.00
TOTAL CONSTABLE #2								1,244.52	
TEXAS ASSOCIATION OF	07	2016 001-623-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	246.43	52.58
HORIZON CAR WASH	06	2016 001-623-330	GAS, OIL & MAINT	C3:MAR WASH	04-05-16	04/12/2016	040516	8.75	81.92
US BANK NATIONAL ASS	06	2016 001-623-330	GAS, OIL & MAINT	C3:MAR FUEL	869307538613	04/12/2016	032416	83.99	81.92
TOTAL CONSTABLE #3								339.17	
TEXAS ASSOCIATION OF	07	2016 001-624-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	246.43	54.60
ROGERS ACE HARDWARE	07	2016 001-624-300	OFFICE SUPPLIES	C4:PLASTIC BAGS	065826	04/12/2016	040116	4.49	42.17
HORIZON CAR WASH	06	2016 001-624-330	GAS, OIL & MAINT	C4:MAR WASH	04-05-16	04/12/2016	040516	8.75	58.08
US BANK NATIONAL ASS	06	2016 001-624-330	GAS, OIL & MAINT	C4:MAR FUEL	869307538613	04/12/2016	032416	98.74	58.08
TOTAL CONSTABLE #4								358.41	
TEXAS ASSOCIATION OF	07	2016 001-650-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	8,729.49	34.57
TEXAS ASSOCIATION OF	07	2016 001-650-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	7,224.56	34.57
TEXAS ASSOCIATION OF	06	2016 001-650-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	1,285.08	63.55
OFFICE DEPOT	06	2016 001-650-300	OFFICE SUPPLIES	SF:LABELS	830806717001	04/12/2016	031616	28.46	43.47
OFFICE DEPOT	06	2016 001-650-300	OFFICE SUPPLIES	SF:TONER/CRK BOARD	829643027001	04/12/2016	031116	133.59	43.47
OFFICE DEPOT	06	2016 001-650-300	OFFICE SUPPLIES	SF:STAPLER	829642798001	04/12/2016	031116	12.99	43.47
OFFICE DEPOT	06	2016 001-650-300	OFFICE SUPPLIES	SF:ENVLP/WPE/SHT PR	830806509001	04/12/2016	031616	31.90	43.47
OFFICE DEPOT	06	2016 001-650-300	OFFICE SUPPLIES	SF:ANTI-GLARE SCRNB	832920693001	04/12/2016	032916	31.78	43.47
OFFICE DEPOT	06	2016 001-650-300	OFFICE SUPPLIES	SF:ENVLP/NTE/HLE PN	832920861001	04/12/2016	032916	21.97	43.47
WAL-MART COMMUNITY	07	2016 001-650-300	OFFICE SUPPLIES	SF:STPLR/TSH CAN/TP	01016	04/12/2016	040416	28.78	43.55
STAPLES CREDIT PLAN	05	2016 001-650-300	OFFICE SUPPLIES	SF:LABEL TAPE	9735808473	04/12/2016	032716	36.99	47.51
ALPHAGRAPHICS ROCKWA	06	2016 001-650-300	OFFICE SUPPLIES	SF:LETTERHEAD	749-4340	04/12/2016	031616	252.00	43.47
FEDEX	06	2016 001-650-310	POSTAGE EXPENSE	SF:1 SHIPPING	5-353-98559	04/12/2016	031716	46.34	4.37
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:A/C REPAIRS/1370	185261	04/12/2016	032516	1,555.20	55.52
GOODYEAR AUTO SERVIC	05	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/0804	184636	04/12/2016	021116	25.50	61.59
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:TIRE/INSP/1132	185194	04/12/2016	031216	179.53	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:BRK FLSH/HNDL/11	185239	04/12/2016	031516	702.85	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION/1038	185238	04/12/2016	031416	25.50	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:BTTRY/OIL CHNG/0	185375	04/12/2016	032316	74.70	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:FLTR/OIL CHNG/15	185395	04/12/2016	032516	64.80	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:ENG MNT/SPK PLG/	185106	04/12/2016	030816	909.92	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:BTTRY/TIRE/BULB/	185231	04/12/2016	031516	456.58	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:TIRES/ALMNT/FLTR	185391	04/12/2016	032516	383.85	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:FLTR/INSP/OL CHG	185393	04/12/2016	032516	90.30	55.52
GOODYEAR AUTO SERVIC	06	2016 001-650-330	GAS, OIL & MAINT	SF:RADIATOR/BRK PD/	185440	04/12/2016	033016	1,175.75	55.52
GOODYEAR AUTO SERVIC	07	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1038	185490	04/12/2016	040116	37.95	54.74
GOODYEAR AUTO SERVIC	07	2016 001-650-330	GAS, OIL & MAINT	SF:BLT/PULLEY/1370	185491	04/12/2016	040116	582.73	54.74
GOODYEAR AUTO SERVIC	07	2016 001-650-330	GAS, OIL & MAINT	SF:TIRE/1310	185525	04/12/2016	040216	124.55	54.74
GOODYEAR AUTO SERVIC	07	2016 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1420	185543	04/12/2016	040416	37.95	54.74
GOODYEAR AUTO SERVIC	07	2016 001-650-330	GAS, OIL & MAINT	SF:TIRE/1529	185554	04/12/2016	040416	124.55	54.74
GOODYEAR AUTO SERVIC	07	2016 001-650-330	GAS, OIL & MAINT	SF:BRK PD/ROTORS/14	185542	04/12/2016	040416	791.50	54.74
PURSUIT SAFETY, INC.	06	2016 001-650-330	GAS, OIL & MAINT	SF:RMV EQP/1202	30428	04/12/2016	031516	42.50	55.52

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURSUIT SAFETY, INC.	06	2016 001-650-330	GAS, OIL & MAINT	SF:RPLC PANEL/1310	30503	04/12/2016	032816	158.32	55.52
TAX ASSESSOR-COLLECT	07	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-64234	642340	04/12/2016	032216	14.25	54.74
TAX ASSESSOR-COLLECT	07	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-64234	642341	04/12/2016	032216	14.25	54.74
TAX ASSESSOR-COLLECT	07	2016 001-650-330	GAS, OIL & MAINT	SF:INSPECTION-64233	642339	04/12/2016	032216	14.25	54.74
HORIZON CAR WASH	06	2016 001-650-330	GAS, OIL & MAINT	SF:MAR WASH	04-05-16	04/12/2016	040516	8.75	55.52
ROCKWALL DODGE	06	2016 001-650-330	GAS, OIL & MAINT	SF:RPLC TIE RODS/09	190955	04/12/2016	031616	708.82	55.52
US BANK NATIONAL ASS	06	2016 001-650-330	GAS, OIL & MAINT	SF:MAR FUEL	869307538613	04/12/2016	032416	5,127.56	55.52
INTERSTATE ALL BATTE	06	2016 001-650-330	GAS, OIL & MAINT	SF:BATTERY/MRAP	191600100426	04/12/2016	032916	764.40	55.52
CHRISTIAN BROTHERS A	06	2016 001-650-330	GAS, OIL & MAINT	SF:BTTRY/OIL CHNG/1	0016198	04/12/2016	032316	275.27	55.52
AUTO CRAFT SERVICE C	06	2016 001-650-330	GAS, OIL & MAINT	SF:REPAIR FENDER/13	10185	04/12/2016	031716	818.13	55.52
RED THE UNIFORM TAIL	06	2016 001-650-335	UNIFORMS & ACCESS	SF:(2)VESTS	00C32310	04/12/2016	031516	338.00	59.15
WAL-MART COMMUNITY	06	2016 001-650-450	MAINTENANCE & REP	SF:AIR PURIF/EXT CR	00827	04/12/2016	031016	309.92	82.43
RAYBURN COUNTRY ELEC	07	2016 001-650-456	RADIO TOWER LEASE	SF:APR TOWER LEASE	ROCK-2015-20	04/12/2016	421.62	421.62	41.67
WAL-MART COMMUNITY	06	2016 001-650-491	C.I.D.	SF:COMP POWER ADPTR	00582	04/12/2016	032416	49.88	67.72
TRANUNION RISK AND	06	2016 001-650-491	C.I.D.	SF:MAR SEARCHES	806967	04/12/2016	040116	203.42	67.72
ROCKWALL COUNTY VETE	06	2016 001-650-492	K-9 EXPENSE	SF:EXAM/KATO	55282	04/12/2016	031616	62.88	56.45
ROCKWALL COUNTY SHER	06	2016 001-650-496	UNANTICIPATED EXP	SF:FED FOR LIVESTO	03-23-16	04/12/2016	032316	227.76	31.35
CDW GOVERNMENT, INC.	05	2016 001-650-800	CAPITAL OUTLAY >	SF:(1)COMPUTER	BWS9798	04/12/2016	012916	647.33	3.67
INTER-COUNTY COMMUNI	07	2016 001-650-801	CAPITAL OUTLAY >	SF:(1)MOBILE RADIO/	408-2305	04/12/2016	040116	560.00	48.80
TOTAL COUNTY SHERIFF								35,974.95	
TEXAS ASSOCIATION OF	07	2016 001-655-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	13,742.86	57.10
TEXAS ASSOCIATION OF	06	2016 001-655-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	1,624.85	62.38
OFFICE DEPOT	06	2016 001-655-300	OFFICE SUPPLIES	JL:15 CT PAPER	830196155001	04/12/2016	032316	412.50	24.09
ROCKWALL OFFICE SUPP	06	2016 001-655-300	OFFICE SUPPLIES	JL:CHECKS/STAMP	075632	04/12/2016	031716	168.41	24.09
ROCKWALL OFFICE SUPP	06	2016 001-655-300	OFFICE SUPPLIES	JL:GREEN PAPER	075652	04/12/2016	032116	27.96	24.09
SIGNMART	06	2016 001-655-300	OFFICE SUPPLIES	JL:VISITATION SIGN	13676	04/12/2016	032116	75.00	24.09
AMAZON/GECRB	05	2016 001-655-300	OFFICE SUPPLIES	JL:BINDERS	095222822353	04/12/2016	022316	51.22	37.74
AMAZON/GECRB	05	2016 001-655-300	OFFICE SUPPLIES	JL:RTRND HANDICAP S	045804247673	04/12/2016	022516	5.79	37.74
AMAZON/GECRB	05	2016 001-655-300	OFFICE SUPPLIES	JL:HNDCP SIGN	084911686550	04/12/2016	012816	9.99	37.74
AMAZON/GECRB	05	2016 001-655-300	OFFICE SUPPLIES	JL:SIGNS/CAMERA NOT	282131472964	04/12/2016	020216	155.97	37.74
AMAZON/GECRB	05	2016 001-655-300	OFFICE SUPPLIES	JL:LABELS	206512807713	04/12/2016	020416	38.13	37.74
AMAZON/GECRB	05	2016 001-655-300	OFFICE SUPPLIES	JL:SIGNS/RESTRICTED	045807567079	04/12/2016	020416	25.80	37.74
AMAZON/GECRB	05	2016 001-655-300	OFFICE SUPPLIES	JL:SIGNS/HNDCP/RSTR	045809854810	04/12/2016	020416	22.99	37.74
FIRMIN'S OFFICE CITY	05	2016 001-655-300	OFFICE SUPPLIES	JL:FOLDERS	507478-0	04/12/2016	022416	11.34	37.74
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:BATTERIES	508037-0	04/12/2016	031516	26.67	24.09
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:CARTRIDGES	508030-0	04/12/2016	031416	102.09	24.09
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:CARTRIDGE	508193-0	04/12/2016	032116	274.80	24.09
FIRMIN'S OFFICE CITY	06	2016 001-655-300	OFFICE SUPPLIES	JL:(2)TONER	507779-1	04/12/2016	032316	118.00	24.09
I C S	06	2016 001-655-301	INMATE SUPPLIES	JL:INMATE SHRT/PNT/	135387	04/12/2016	032916	1,479.36	58.02
AMAZON/GECRB	05	2016 001-655-301	INMATE SUPPLIES	JL:(3)MESH BAGS	111933288932	04/12/2016	021016	217.80	64.30
AMAZON/GECRB	05	2016 001-655-301	INMATE SUPPLIES	JL:FOOTBALLS	260572739082	04/12/2016	020416	49.60	64.30
CHANEY PAPER, INC.	06	2016 001-655-302	JAIL SUPPLIES	JL:TPAPER/SOAP/TWL	108802	04/12/2016	032116	474.90	53.18
CHANEY PAPER, INC.	06	2016 001-655-302	JAIL SUPPLIES	JL:TPAPER/SOAP/TWL/	108892	04/12/2016	032816	423.00	53.18
CHANEY PAPER, INC.	07	2016 001-655-302	JAIL SUPPLIES	JL:TPAPER/TWL/SCRUB	109005	04/12/2016	040416	257.35	52.71
CENTRAL RESTAURANT P	05	2016 001-655-302	JAIL SUPPLIES	JL:PORTION CNTRL SC	11356983	04/12/2016	011116	124.77	61.02
SYSCO FOOD SERVICES	06	2016 001-655-302	JAIL SUPPLIES	JL:GLOVES	612272162	04/12/2016	031516	1,147.50	53.18
PERFORMANCE FOOD GRO	06	2016 001-655-302	JAIL SUPPLIES	JL:GLVE/DSFCTNT/LID	4018769	04/12/2016	032216	415.10	53.18
COOKS CORRECTIONAL	06	2016 001-655-302	JAIL SUPPLIES	JL:BEVERAGE SERVERS	N368043	04/12/2016	032316	257.97	53.18
GLAZIER FOODS COMPAN	06	2016 001-655-302	JAIL SUPPLIES	JL:PLATES/GLOVES	169070435	04/12/2016	032216	88.80	53.18
FEDEX	06	2016 001-655-310	POSTAGE EXPENSE	JL:2 SHIPPING	5-354-99714	04/12/2016	031716	22.98	39.76
FEDEX	06	2016 001-655-310	POSTAGE EXPENSE	JL:2 SHIPPING	5-354-99713	04/12/2016	031716	42.63	39.76
GOODYEAR AUTO SERVIC	06	2016 001-655-330	GAS, OIL & MAINT	JL:OIL CHNG/0675	185253	04/12/2016	031516	58.20	73.06

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
US BANK NATIONAL ASS	06	2016 001-655-330	GAS, OIL & MAINT	JL:MAR FUEL	869307538613	04/12/2016	032416	1,197.74	73.06
SYSCO FOOD SERVICES	06	2016 001-655-333	FOOD FOR INMATES	JL:03/15/16 FOOD	612272555	04/12/2016	031516	1,104.78	60.23
SYSCO FOOD SERVICES	06	2016 001-655-333	FOOD FOR INMATES	JL:03/22/15 FOOD	612364066	04/12/2016	032215	588.54	60.23
SYSCO FOOD SERVICES	06	2016 001-655-333	FOOD FOR INMATES	JL:03/29/16 FOOD	612456633	04/12/2016	032916	361.43	60.23
SYSCO FOOD SERVICES	06	2016 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	612456633	04/12/2016	032916	23.20-	60.23
PERFORMANCE FOOD GRO	06	2016 001-655-333	FOOD FOR INMATES	JL:03/15/16 FOOD	4014892	04/12/2016	031516	417.96	60.23
PERFORMANCE FOOD GRO	06	2016 001-655-333	FOOD FOR INMATES	JL:03/22/16 FOOD	4018768	04/12/2016	032216	581.45	60.23
PERFORMANCE FOOD GRO	06	2016 001-655-333	FOOD FOR INMATES	JL:03/29/16 FOOD	4022593	04/12/2016	032916	1,617.51	60.23
PERFORMANCE FOOD GRO	06	2016 001-655-333	FOOD FOR INMATES	JL:SHORT 1 CS	4022593	04/12/2016	032916	24.84-	60.23
BEST CHOICE FOOD GRO	06	2016 001-655-333	FOOD FOR INMATES	JL:03/21/15 FOOD	22395	04/12/2016	032116	1,797.15	60.23
GLAZIER FOODS COMPAN	06	2016 001-655-333	FOOD FOR INMATES	JL:03/15/16 FOOD	168924684	04/12/2016	031516	1,377.23	60.23
GLAZIER FOODS COMPAN	06	2016 001-655-333	FOOD FOR INMATES	JL:03/22/16 FOOD	169070435	04/12/2016	032216	1,683.38	60.23
GLAZIER FOODS COMPAN	06	2016 001-655-333	FOOD FOR INMATES	JL:03/29/16 FOOD	169217178	04/12/2016	032916	4,609.56	60.23
GLAZIER FOODS COMPAN	06	2016 001-655-333	FOOD FOR INMATES	JL:2 CS DAMAGED	169217178	04/12/2016	032916	16.74-	60.23
WAL-MART COMMUNITY	06	2016 001-655-352	EQUIPMENT/FURNITU	JL:(18) 32" TV FOR	01719	04/12/2016	032316	2,700.00	156.56-*
MONTGOMERY TECHNOLOG	06	2016 001-655-352	EQUIPMENT/FURNITU	JL:(2) POWER SUPPLY	P16-02605	04/12/2016	031416	427.37	156.56-*
MONTGOMERY TECHNOLOG	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:MEDIA CONVERTER	P16-02576	04/12/2016	021116	168.40	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:WALL MOUNT	012707080850	04/12/2016	020816	19.75	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:PWR SUPPLY BOX	070144090316	04/12/2016	022516	45.89	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:RTRND MEMORY CRD	055166136524	04/12/2016	011816	33.67-	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:MEMORY CARD	049727111405	04/12/2016	010716	44.52	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:VACUUM	095950451204	04/12/2016	011916	181.26	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:REMOTE CNTRL	117509121810	04/12/2016	012516	55.13	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:WALL MOUNTS	012707394898	04/12/2016	020116	59.25	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:BATTERY BACKUP	102692682708	04/12/2016	020116	86.68	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:WALL MOUNTS	012700602257	04/12/2016	020116	98.75	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:ETHERNET/WALL MN	013499731952	04/12/2016	020216	100.45	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:WALL MOUNTS	012704198967	04/12/2016	020216	98.75	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:INTERCOM	013495090679	04/12/2016	020216	157.40	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:BATTERY BACKUP	102692023660	04/12/2016	020216	170.62	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:PORTABLE STORAGE	167684426304	04/12/2016	020416	58.40	13.99
AMAZON/GECRB	05	2016 001-655-352	EQUIPMENT/FURNITU	JL:SHELIVING CREDIT	055163290543	04/12/2016	010416	16.08-	13.99
HOME DEPOT CREDIT SE	06	2016 001-655-370	TOOLS	JL:WK LGHT/SW KIT/S	0974748	04/12/2016	032916	86.95	92.10
BLUE TARP FINANCIAL	06	2016 001-655-370	TOOLS	JL:MAGNETIC TOOL SE	0653034857	04/12/2016	033116	7.71	92.10
BLUE TARP FINANCIAL	06	2016 001-655-370	TOOLS	JL:LESS SALES TAX	0653034857	04/12/2016	033116	2.72-	92.10
AMAZON/GECRB	05	2016 001-655-370	TOOLS	JL:FLASHLIGHT	081128234609	04/12/2016	022516	8.40	93.94
AMAZON/GECRB	05	2016 001-655-370	TOOLS	JL:OUTLET TESTERS	070144090316	04/12/2016	022516	11.98	93.94
MOORE MEDICAL, LLC	05	2016 001-655-391	INMATE HEALTHCARE	JL:MEDICINE CUPS	812351151	04/12/2016	030110	43.70	41.48
SOUTHERN HEALTH PART	05	2016 001-655-391	INMATE HEALTHCARE	JL:FEB OVERAGES	OCP11354	04/12/2016	022916	11,837.00	41.48
SPARKS CLINIC, P.A.	05	2016 001-655-405	PHYSICALS FOR DET	JL:PRE EMPLOYMENT	82807	04/12/2016	022616	140.00	124.55-*
COMEAU, HELEN PH.D	06	2016 001-655-405	PHYSICALS FOR DET	JL: EVAL/C.MOORE	03-14-16	04/12/2016	031416	200.00	160.91-*
ROGERS ACE HARDWARE	06	2016 001-655-450	MAINTENANCE & REP	JL:FASTENERS	065537	04/12/2016	031116	1.56	68.13
HONEA AIR LLC	06	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR COOLER	17405	04/12/2016	030716	260.00	68.13
MARK'S PLUMBING PART	06	2016 001-655-450	MAINTENANCE & REP	JL:PLUMBING REPAIRS	INV001501382	04/12/2016	031416	446.51	68.13
AUTOZONE, INC.	06	2016 001-655-450	MAINTENANCE & REP	JL:TOWELS/TIRE WET	1585259297	04/12/2016	032916	18.49	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:PLMBNG SUPPLIES	7233986	04/12/2016	032216	149.39	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:ELECTRIC SUPPLIE	7233986	04/12/2016	032216	109.04	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:CLNG SUPPLIES	7233986	04/12/2016	032216	98.70	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:KITCHEN SUPPLIES	7233986	04/12/2016	032216	24.96	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:LANDSCAPE SUPPLI	7233986	04/12/2016	032216	69.76	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:CLNG SUPPLIES	H0531-3485	04/12/2016	030116	167.56	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:ELECTRICAL SUPPL	H0531-3485	04/12/2016	030116	224.35	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:REPLCE DR LCK	0974748	04/12/2016	032916	16.92	68.13
HOME DEPOT CREDIT SE	06	2016 001-655-450	MAINTENANCE & REP	JL:REPLCE DOOR SUP	8974862	04/12/2016	033116	79.18	68.13
GROUP ELITE SERVICE	05	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR WASHER	17113	04/12/2016	021216	236.84	77.28

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MONTGOMERY TECHNOLOG	05	2016 001-655-450	MAINTENANCE & REP	JL:INSTLL KITCH INT	S16-1636	04/12/2016	021916	657.17	77.28
TOLBERT ELECTRIC COM	06	2016 001-655-450	MAINTENANCE & REP	JL:A/C REPAIRS	SSI25829	04/12/2016	032316	198.94	68.13
TOLBERT ELECTRIC COM	06	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR WLK IN FR	SSI25602	04/12/2016	031416	162.77	68.13
BATTERIES PLUS BULBS	06	2016 001-655-450	MAINTENANCE & REP	JL:LIGHTBULBS	426-265790	04/12/2016	033016	21.96	68.13
BLUE TARP FINANCIAL	06	2016 001-655-450	MAINTENANCE & REP	JL:GATE WHEEL/9V BT	0653034855	04/12/2016	033116	75.75	68.13
BLUE TARP FINANCIAL	06	2016 001-655-450	MAINTENANCE & REP	JL:LESS SALES TAX	0653034855	04/12/2016	033116	5.77-	68.13
BLUE TARP FINANCIAL	06	2016 001-655-450	MAINTENANCE & REP	JL:WHEEL CASTES	0653034857	04/12/2016	033116	28.00	68.13
BLUE TARP FINANCIAL	06	2016 001-655-450	MAINTENANCE & REP	JL:GATE WHEELS	0653034919	04/12/2016	033116	157.97	68.13
BLUE TARP FINANCIAL	06	2016 001-655-450	MAINTENANCE & REP	JL:LESS SALES TAX	0653034919	04/12/2016	033116	12.04-	68.13
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:TEXAS STATE FLAG	094220196521	04/12/2016	021116	138.58	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR GATE	101744981760	04/12/2016	021116	220.97	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:SHOWER SEAT	259162606456	04/12/2016	022216	245.83	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:GFI OUTLETS	115953801137	04/12/2016	022516	78.75	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:OUTLETS	070144090316	04/12/2016	022516	19.55	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:REPAIR COOLER	290468050785	04/12/2016	011316	40.96	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:LIGHT SWITCH	095950451204	04/12/2016	011916	40.52	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:CONNECTORS	168875296760	04/12/2016	012616	25.98	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:DOOR STOPS	013499731952	04/12/2016	020216	37.50	77.28
AMAZON/GECRB	05	2016 001-655-450	MAINTENANCE & REP	JL:POWER BOX	102692656014	04/12/2016	020416	101.98	77.28
AMAZON/GECRB	05	2016 001-655-452	EQUIPMENT REPAIRS	JL:HDTV CABLES	265587069603	04/12/2016	022516	21.99	58.59
AMAZON/GECRB	06	2016 001-655-452	EQUIPMENT REPAIRS	JL:HDMI CABLE	272840698600	04/12/2016	030916	47.99	56.19
AMAZON/GECRB	05	2016 001-655-452	EQUIPMENT REPAIRS	JL:VGA CABLES	091761750000	04/12/2016	020816	51.96	58.59
AMAZON/GECRB	05	2016 001-655-452	EQUIPMENT REPAIRS	JL:HDMI CABLES	254248776868	04/12/2016	022016	67.80	58.59
TOTAL COUNTY JAIL								58,298.96	
TEXAS ASSOCIATION OF	07	2016 001-690-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	31.47	65.19
TEXAS ASSOCIATION OF	06	2016 001-690-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	19.23	62.65
TOTAL RURAL ADDRESSING								50.70	
TEXAS ASSOCIATION OF	07	2016 001-720-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	91.93	59.42
TEXAS ASSOCIATION OF	06	2016 001-720-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	54.65	61.24
ROCKWALL OFFICE SUPP	06	2016 001-720-300	OFFICE SUPPLIES	HC:TONER	075647	04/12/2016	031916	78.69	56.36
ROCKWALL OFFICE SUPP	06	2016 001-720-300	OFFICE SUPPLIES	HC:LABELS/ENVL	075681	04/12/2016	032916	9.89	56.36
US BANK NATIONAL ASS	06	2016 001-720-330	GAS, OIL & MAINT	HC:MAR FUEL	869307538613	04/12/2016	032416	102.51	77.42
TX COMMISSION ON ENV	06	2016 001-720-471	STATE ONSITE SEPT	HC:2Q ONSITE COUNCI	WTR0045557	04/12/2016	033116	110.00	15.00
TX COMMISSION ON ENV	06	2016 001-720-471	STATE ONSITE SEPT	HC:2Q ONSITE COUNCI	WTR0045559	04/12/2016	033116	140.00	15.00
TX COMMISSION ON ENV	06	2016 001-720-471	STATE ONSITE SEPT	HC:2Q ONSITE COUNCI	WTR0045558	04/12/2016	033116	70.00	15.00
TOTAL HEALTH COORDINATOR								657.67	
REST HAVEN FUNERAL H	06	2016 001-740-476	PAUPERS & INDIGEN	HW:INDIGENT BURIAL	03-30-16	04/12/2016	033016	1,000.00	90.00
TOTAL HEALTH & WELFARE								1,000.00	
TEXAS ASSOCIATION OF	07	2016 001-760-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	498.27	234.17-*
TEXAS ASSOCIATION OF	07	2016 001-760-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	7,804.85	234.17-*
TEXAS ASSOCIATION OF	06	2016 001-760-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	313.25	63.06
HOME DEPOT CREDIT SE	06	2016 001-760-300	OFFICE SUPPLIES	CL:PACKING TAPE	7103719	04/12/2016	032216	14.56	49.22
HOME DEPOT CREDIT SE	06	2016 001-760-300	OFFICE SUPPLIES	CL:PLACECARD TABS	6115361	04/12/2016	032316	1.93	49.22

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HOME DEPOT CREDIT SE	06	2016 001-760-300	OFFICE SUPPLIES	CL:BATTERIES	3563007	04/12/2016	031616	14.57	49.22
WAL-MART COMMUNITY	06	2016 001-760-300	OFFICE SUPPLIES	CL:TISSUE/CLR XPS	01103	04/12/2016	030316	82.79	49.22
FIRMIN'S OFFICE CITY	06	2016 001-760-300	OFFICE SUPPLIES	CL:CALC RLL/WLL CLC	508206-0	04/12/2016	032116	200.04	49.22
FIRMIN'S OFFICE CITY	06	2016 001-760-300	OFFICE SUPPLIES	CL:CABLE TIES	508132-0	04/12/2016	031716	7.98	49.22
FIRMIN'S OFFICE CITY	06	2016 001-760-300	OFFICE SUPPLIES	CL:WALL CLOCK	508133-0	04/12/2016	031716	33.22	49.22
FIRMIN'S OFFICE CITY	06	2016 001-760-300	OFFICE SUPPLIES	CL:(2)WALL CLOCK	508111-0	04/12/2016	031616	35.78	49.22
FIRMIN'S OFFICE CITY	06	2016 001-760-300	OFFICE SUPPLIES	CL:(2) CRTRDGE	508110-0	04/12/2016	031616	338.65	49.22
FIRMIN'S OFFICE CITY	06	2016 001-760-300	OFFICE SUPPLIES	CL:TAPE	508258-0	04/12/2016	032316	2.90	49.22
FIRMIN'S OFFICE CITY	06	2016 001-760-300	OFFICE SUPPLIES	CL:FOLDERS/TAPE	508256-0	04/12/2016	032316	38.64	49.22
DEMCO MEDIA	06	2016 001-760-305	LIBRARY SUPPLIES	CL:LBL PROTECTOR/TA	5826436	04/12/2016	031416	166.10	70.51
ALPHAGRAPHICS ROCKWA	06	2016 001-760-305	LIBRARY SUPPLIES	CL:BOOKMARKS	749-4458	04/12/2016	032216	186.00	70.51
FIRMIN'S OFFICE CITY	06	2016 001-760-305	LIBRARY SUPPLIES	CL:CALC ROLLS	508223-0	04/12/2016	032216	309.28	70.51
AMAZON/GEGR	06	2016 001-760-352	EQUIPMENT/FURNITU	CL:BARCODE SCANNER	246194693082	04/12/2016	030516	121.47	92.87
INGRAM LIBRARY SERVI	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	91974107	04/12/2016	021916	8.98	65.96
INGRAM LIBRARY SERVI	05	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	92083333	04/12/2016	022816	92.36	65.96
INGRAM LIBRARY SERVI	05	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	92030099	04/12/2016	022416	25.93	65.96
INGRAM LIBRARY SERVI	05	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	92046374	04/12/2016	022516	68.13	65.96
INGRAM LIBRARY SERVI	05	2016 001-760-390	BOOKS & PERIODICA	CL:33 BOOK(S)	91935914	04/12/2016	021716	311.98	65.96
INGRAM LIBRARY SERVI	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	92236362	04/12/2016	031016	9.00	61.76
INGRAM LIBRARY SERVI	06	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	92356889	04/12/2016	032016	59.66	61.76
INGRAM LIBRARY SERVI	06	2016 001-760-390	BOOKS & PERIODICA	CL:8 BOOK(S)	92350439	04/12/2016	031816	33.84	61.76
INGRAM LIBRARY SERVI	06	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	92323974	04/12/2016	031716	49.22	61.76
PENWORTHY COMPANY, T	05	2016 001-760-390	BOOKS & PERIODICA	CL:11 BOOK(S)	0512809-IN	04/12/2016	021816	175.74	65.96
PENWORTHY COMPANY, T	06	2016 001-760-390	BOOKS & PERIODICA	CL:15 BOOK(S)	0513750-IN	04/12/2016	031016	204.66	61.76
RECORDED BOOKS, LLC	05	2016 001-760-390	BOOKS & PERIODICA	CL:5 CD(S)	75293469	04/12/2016	022416	381.47	65.96
RECORDED BOOKS, LLC	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 CD(S)	75295030	04/12/2016	022916	64.92	65.96
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	57684401	04/12/2016	030316	25.41	61.76
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	57684901	04/12/2016	030316	127.14	61.76
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	57713740	04/12/2016	030816	97.97	61.76
CENGAGE LEARNING, IN	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	57633518	04/12/2016	022416	14.40	65.96
CENGAGE LEARNING, IN	05	2016 001-760-390	BOOKS & PERIODICA	CL:4 BOOK(S)	57587395	04/12/2016	021816	77.96	65.96
CENGAGE LEARNING, IN	05	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	57597531	04/12/2016	021916	50.00	65.96
CENGAGE LEARNING, IN	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	57648338	04/12/2016	022616	22.19	65.96
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	57796911	04/12/2016	032316	31.15	61.76
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	57797221	04/12/2016	032316	23.39	61.76
CENGAGE LEARNING, IN	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	57797731	04/12/2016	032316	16.99	61.76
MIDWEST TAPE	05	2016 001-760-390	BOOKS & PERIODICA	CL:8 DVD(S)	93688598	04/12/2016	021716	196.92	65.96
MIDWEST TAPE	05	2016 001-760-390	BOOKS & PERIODICA	CL:2 DVD(S)	93714949	04/12/2016	022416	45.98	65.96
MIDWEST TAPE	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	93696129	04/12/2016	021816	25.99	65.96
MIDWEST TAPE	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	93679862	04/12/2016	021216	37.99	65.96
MIDWEST TAPE	06	2016 001-760-390	BOOKS & PERIODICA	CL:3 DVD(S)	93780930	04/12/2016	031616	69.97	61.76
MIDWEST TAPE	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 DVD(S)	93804562	04/12/2016	032316	12.99	61.76
MIDWEST TAPE	06	2016 001-760-390	BOOKS & PERIODICA	CL:4 DVD(S)	93810873	04/12/2016	032416	69.96	61.76
BAKER & TAYLOR	05	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	5014002479	04/12/2016	022316	182.45	65.96
BAKER & TAYLOR	05	2016 001-760-390	BOOKS & PERIODICA	CL:22 BOOK(S)	5014005988	04/12/2016	022516	398.64	65.96
BAKER & TAYLOR	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5014005530	04/12/2016	022316	9.21	65.96
BAKER & TAYLOR	05	2016 001-760-390	BOOKS & PERIODICA	CL:65 BOOK(S)	5014005531	04/12/2016	022316	580.97	65.96
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5014020875	04/12/2016	030716	23.32	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5014020874	04/12/2016	030716	17.92	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:12 BOOK(S)	5014014810	04/12/2016	030116	125.22	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	5014014809	04/12/2016	030116	57.96	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:27 BOOK(S)	5014016725	04/12/2016	030216	243.49	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5014014808	04/12/2016	030116	19.90	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5014016724	04/12/2016	030216	10.30	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:32 BOOK(S)	5014039390	04/12/2016	032116	410.51	61.76

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BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5014039389	04/12/2016	032116	22.78	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5014039387	04/12/2016	032116	15.80	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	5014039388	04/12/2016	032116	56.91	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	5014039386	04/12/2016	032116	9.74	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:7 BOOK(S)	5014025640	04/12/2016	030916	110.43	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5014025639	04/12/2016	030916	18.95	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5014025638	04/12/2016	030916	17.34	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:9 BOOK(S)	5014025637	04/12/2016	030916	143.65	61.76
BAKER & TAYLOR	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	5014035528	04/12/2016	031816	20.66	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4292678	04/12/2016	030816	10.67	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4292679	04/12/2016	030816	30.91	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	B4284405	04/12/2016	030116	25.94	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	B4296537	04/12/2016	030916	40.31	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	B4299584	04/12/2016	031016	43.46	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:19 BOOK(S)	B4299583	04/12/2016	031016	221.81	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	B4292849	04/12/2016	030816	68.05	61.76
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	B4270966	04/12/2016	022216	116.16	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4277367	04/12/2016	022516	21.96	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4270965	04/12/2016	022216	35.20	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4268195	04/12/2016	021716	10.16	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	B4239258	04/12/2016	012016	38.04	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4281270	04/12/2016	022916	15.80	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:6 BOOK(S)	B4272415	04/12/2016	022316	51.13	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:9 BOOK(S)	B4272319	04/12/2016	022316	84.19	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:7 BOOK(S)	B4272318	04/12/2016	022316	80.06	65.96
BRODART CO.	05	2016 001-760-390	BOOKS & PERIODICA	CL:3 BOOK(S)	B4272414	04/12/2016	022316	33.45	65.96
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	B4333253	04/12/2016	032316	31.63	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:9 BOOK(S)	B4302368	04/12/2016	031116	191.01	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4333254	04/12/2016	032316	14.92	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:5 BOOK(S)	B4306404	04/12/2016	031416	95.35	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4333252	04/12/2016	032316	14.96	61.76
BRODART CO.	06	2016 001-760-390	BOOKS & PERIODICA	CL:1 BOOK(S)	B4292850	04/12/2016	030816	10.79	61.76
CENTER POINT LARGE P	06	2016 001-760-390	BOOKS & PERIODICA	CL:2 BOOK(S)	1360571	04/12/2016	030116	42.54	61.76
CENTER POINT LARGE P	06	2016 001-760-390	BOOKS & PERIODICA	CL:8 BOOK(S)	1360485	04/12/2016	030116	172.56	61.76
CRABTREE PUBLISHING	06	2016 001-760-390	BOOKS & PERIODICA	CL:42 BOOK(S)	IN493010	04/12/2016	031516	856.73	61.76
STATE STANDARDS PUBL	06	2016 001-760-390	BOOKS & PERIODICA	CL:BOOK SET	3946	04/12/2016	032116	174.65	61.76
WAL-MART COMMUNITY	06	2016 001-760-395	PUBLIC PROGRAMS	CL:STG BOXES	03881	04/12/2016	031916	11.52	45.33
JANWAY COMPANY USA,	06	2016 001-760-395	PUBLIC PROGRAMS	CL:BAGS/MUGS	121036	04/12/2016	030816	1,154.34	45.33
STOUT, TOMI	07	2016 001-760-395	PUBLIC PROGRAMS	CL:2 PROGRAMS	04/15 04-15-2016	04/12/2016	012916	150.00	37.95
STOUT, TOMI	07	2016 001-760-395	PUBLIC PROGRAMS	CL:2 PROGRAMS	04/22 04-22-2016	04/12/2016	012916	150.00	37.95
HOME DEPOT CREDIT SE	06	2016 001-760-450	MAINTENANCE & REP	CL:SHELF STORAGE	1022173	04/12/2016	031816	24.36	36.76
HOME DEPOT CREDIT SE	06	2016 001-760-450	MAINTENANCE & REP	CL:INSTL BATT BKUP	2022030	04/12/2016	031716	19.17	36.76
HOME DEPOT CREDIT SE	06	2016 001-760-450	MAINTENANCE & REP	CL:INSTL BATT BKUP	2022040	04/12/2016	031716	6.10	36.76
HOME DEPOT CREDIT SE	07	2016 001-760-450	MAINTENANCE & REP	CL:PTCH LIBR ROOF	4023850	04/12/2016	040416	9.55	35.87
ROGERS ACE HARDWARE	06	2016 001-760-450	MAINTENANCE & REP	CL:ORDOR ELIMINATOR	065650	04/12/2016	032116	6.49	36.76
ROGERS ACE HARDWARE	06	2016 001-760-450	MAINTENANCE & REP	CL:DRANO	065719	04/12/2016	032416	19.98	36.76
BATTERIES PLUS BULBS	06	2016 001-760-450	MAINTENANCE & REP	CL:BATTERIES	426-265215	04/12/2016	031616	43.16	36.76
CITIBANK	07	2016 001-760-450	MAINTENANCE & REP	CL:LIGHT SOCKET	04-28-16	04/12/2016	042816	30.69	35.87
CITIBANK	07	2016 001-760-450	MAINTENANCE & REP	CL:LIGHT SENSORS	04-28-16	04/12/2016	042816	312.00	35.87
DEALERS ELECTRICAL S	06	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	1581520-01	04/12/2016	031516	464.35	36.76
DEALERS ELECTRICAL S	06	2016 001-760-450	MAINTENANCE & REP	CL:LIGHTBULBS	1582100-00	04/12/2016	032416	67.80	36.76
DEALERS ELECTRICAL S	06	2016 001-760-450	MAINTENANCE & REP	CL:LGHTNG RELAYS	1581560-01	04/12/2016	031016	192.04	36.76
DEALERS ELECTRICAL S	06	2016 001-760-450	MAINTENANCE & REP	CL:BULBS/BALLAST	1581971-01	04/12/2016	032216	209.28	36.76
DEALERS ELECTRICAL S	06	2016 001-760-450	MAINTENANCE & REP	CL:RTRND BULBS	1582201-00	04/12/2016	032816	43.44	36.76
CDW GOVERNMENT, INC.	05	2016 001-760-800	CAPITAL OUTLAY >\$	CL:{3} COMPUTERS	BWS9798	04/12/2016	012916	1,941.99	3.74

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TOTAL LIBRARY								22,400.54		
TEXAS ASSOCIATION OF	07	2016	001-780-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	46.03	67.08
TEXAS ASSOCIATION OF	06	2016	001-780-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	27.04	67.99
ROGERS ACE HARDWARE	06	2016	001-780-300	OFFICE SUPPLIES	CA:KEYS/KEY RINGS	065797	04/12/2016	033016	8.52	82.07
ROGERS ACE HARDWARE	06	2016	001-780-300	OFFICE SUPPLIES	CA:KEYS	065759	04/12/2016	032916	10.47	82.07
FIRMIN'S OFFICE CITY	06	2016	001-780-300	OFFICE SUPPLIES	CA:TONER/SHARPIES	508432-0	04/12/2016	033116	67.59	82.07
ROGERS ACE HARDWARE	06	2016	001-780-301	PROGRAM SUPPLIES	CA:CABLE TIES/NAILS	065794	04/12/2016	033016	21.67	24.37
WILLIAMS, TODD K.	07	2016	001-780-301	PROGRAM SUPPLIES	CA:EGGS/ROCKS/BEDDI	04-05-16	04/12/2016	040516	38.90	20.48
NATIONAL 4-H COUNCIL	06	2016	001-780-301	PROGRAM SUPPLIES	CA:4H EVENT STRAPS	0001016877	04/12/2016	031016	197.95	24.37
NATIONAL 4-H COUNCIL	06	2016	001-780-301	PROGRAM SUPPLIES	CA:4H BOOK COVERS	0001017841	04/12/2016	031716	26.53	24.37
J & R SCHOOL SUPPLIE	06	2016	001-780-301	PROGRAM SUPPLIES	CA:PENCILS	6698	04/12/2016	031416	188.30	24.37
US BANK NATIONAL ASS	06	2016	001-780-330	GAS, OIL & MAINT	CA:MAR FUEL	869307538613	04/12/2016	032416	89.62	75.23
HOME DEPOT CREDIT SE	06	2016	001-780-484	DISCOVERY GARDEN	CA:POTTING MTX	3173662	04/12/2016	032116	83.82	49.34
ROGERS ACE HARDWARE	06	2016	001-780-484	DISCOVERY GARDEN	CA:MARKING PAINT	065447	04/12/2016	030716	7.49	49.34
ROGERS ACE HARDWARE	06	2016	001-780-484	DISCOVERY GARDEN	CA:FIREANT KILLER	065815	04/12/2016	033116	9.49	49.34
WILLIAMS, TODD K.	06	2016	001-780-484	DISCOVERY GARDEN	CA:FTRLR/STAKES/BS	03-16-16	04/12/2016	031616	71.90	49.34
WILLIAMS, TODD K.	06	2016	001-780-484	DISCOVERY GARDEN	CA:TREES/SHRUBS	03-15-16	04/12/2016	031516	233.85	49.34
WILLIAMS, TODD K.	07	2016	001-780-484	DISCOVERY GARDEN	CA:SPLIT RAILS	04-05-16	04/12/2016	040516	163.24	41.18
WAL-MART COMMUNITY	06	2016	001-780-484	DISCOVERY GARDEN	CA:PLTS/VEG/ANNUALS	00672	04/12/2016	033116	37.26	49.34
WAL-MART COMMUNITY	06	2016	001-780-484	DISCOVERY GARDEN	CA:9PT UMBRELLA	07091	04/12/2016	033116	29.84	49.34
WAL-MART COMMUNITY	06	2016	001-780-484	DISCOVERY GARDEN	CA:PLT ANNUALS	08254	04/12/2016	032116	17.10	49.34
WAL-MART COMMUNITY	06	2016	001-780-484	DISCOVERY GARDEN	CA:SPRY PNT/SPRY GR	09867	04/12/2016	032716	21.94	49.34
FLORATECH INC.	06	2016	001-780-484	DISCOVERY GARDEN	CA:PLANTS	16981	04/12/2016	031516	405.75	49.34
FLORATECH INC.	06	2016	001-780-484	DISCOVERY GARDEN	CA:PLANTS	16991	04/12/2016	031816	94.70	49.34
TOTAL COUNTY AGENT								1,899.00		
GENERAL FUND								FUND TOTAL	336,877.45	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2016 015-955-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	160.96	81.04
TEXAS ASSOCIATION OF	06	2016 015-955-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	112.63	64.27
FIRMIN'S OFFICE CITY	07	2016 015-955-300	OFFICE SUPPLIES	JS:CRTRDG/SNTZR/TPE	508478-0	04/12/2016	040116	161.10	76.95
OLMSTEAD, LINDA	06	2016 015-955-315	JUVENILE BOARD ME	JS:BRD MTG LUNCH	03-30-16	04/12/2016	033016	95.79	4.17
GOODYEAR AUTO SERVIC	06	2016 015-955-330	GAS, OIL & MAINT	JS:OIL CHNG	185227	04/12/2016	031416	67.20	65.18
US BANK NATIONAL ASS	06	2016 015-955-330	GAS, OIL & MAINT	JS:MAR FUEL	869307538613	04/12/2016	032416	256.33	65.18
WAL-MART COMMUNITY	06	2016 015-955-352	EQUIPMENT/FURNITU	JS:DVD PLYR REPLACE	02829	04/12/2016	031816	24.88	90.67
OLMSTEAD, LINDA	06	2016 015-955-450	MAINTENANCE & REP	JS:RPLC OFFICE BLIN	03-29-16	04/12/2016	032916	49.30	.00 *
JOHN R. KENNEDY, PYS	05	2016 015-955-710	PSYCHOLOGICALS	JS:FEB16 PSYCH ASSM	02-27-16	04/12/2016	022716	400.00	76.36
MINTH DDS, JEFFREY	06	2016 015-955-720	MEDICAL/DENTAL EX	JS:MARI6 DENTAL SVC	PID6064	04/12/2016	031616	203.00	60.17
TOTAL JUVENILE LOCAL								1,531.19	

JPD LOCAL FUND								FUND TOTAL	1,531.19

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2016 020-700-204	WORKERS COMP	INSU WORKERS' COMP	134875	04/12/2016	040116	2,520.88	62.00
TEXAS ASSOCIATION OF	06	2016 020-700-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	191.22	68.48
LOWE'S	06	2016 020-700-305	SHOP SUPPLIES	RB:SHOP SUPPLIES	40055610	04/12/2016	031516	43.96	73.94
O'REILLY AUTOMOTIVE	06	2016 020-700-305	SHOP SUPPLIES	RB:LUBRICANT/FUNNEL	1316-485848	04/12/2016	032916	11.78	73.94
GEMMELL ENTERPRISES	06	2016 020-700-305	SHOP SUPPLIES	RB:WSHRS/NTS/ BLTS	01-32420	04/12/2016	031416	188.46	73.94
MILLEN OIL COMPANY	06	2016 020-700-330	FUEL & OIL	RB:1660 GAL FUEL	95255	04/12/2016	031616	2,780.70	84.53
NAPA AUTO PARTS	06	2016 020-700-330	FUEL & OIL	RB:STORAGE TK FILTE	158987	04/12/2016	032916	92.60	84.53
TAX ASSESSOR-COLLECT	07	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-17401	174010	04/12/2016	032916	22.00	70.43
TAX ASSESSOR-COLLECT	07	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-17400	174008	04/12/2016	032916	22.00	70.43
TAX ASSESSOR-COLLECT	07	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-17400	174009	04/12/2016	032916	22.00	70.43
TAX ASSESSOR-COLLECT	07	2016 020-700-332	CONSTRUCTION EQUI	RB:INSPECTION-13282	132825	04/12/2016	032916	22.00	70.43
AMERICAN BOBTAIL INC	06	2016 020-700-332	CONSTRUCTION EQUI	RB:LWR TNKER DOT IN	6016338/1	04/12/2016	031816	40.00	70.59
AMERICAN BOBTAIL INC	06	2016 020-700-332	CONSTRUCTION EQUI	RB:MANAC DMP DOT IN	6016323/1	04/12/2016	031816	40.00	70.59
AMERICAN BOBTAIL INC	06	2016 020-700-332	CONSTRUCTION EQUI	RB:EQUIP TRL DOT IN	6016331/1	04/12/2016	031816	40.00	70.59
AMERICAN BOBTAIL INC	06	2016 020-700-332	CONSTRUCTION EQUI	RB:#20 DOT INSPECT	6016322/1	04/12/2016	031816	40.00	70.59
HOLT CAT	06	2016 020-700-332	CONSTRUCTION EQUI	RB:#32 CK HYRL SYST	WIMR0057891	04/12/2016	033016	818.00	70.59
FARM PLAN	06	2016 020-700-332	CONSTRUCTION EQUI	RB:#37 THERMOSTAT	2639516	04/12/2016	031616	18.06	70.59
UNIFIRST HOLDINGS IN	06	2016 020-700-335	UNIFORMS	RB:03/17/16 CLNG	8283368582	04/12/2016	031716	179.79	45.76
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:60.95 TN#3	AG16033892	04/12/2016	031616	633.88	78.75
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:63.54 TN#3 COVER	AG16033218	04/12/2016	031516	660.81	78.75
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:73.97 TN#3 COVER	AG16035867	04/12/2016	032116	769.29	78.75
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:63.06 TN#3 COVER	AG16032525	04/12/2016	031416	655.83	78.75
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:63.52 TN#3 COVER	AG16039255	04/12/2016	032816	660.61	78.75
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:61.51 TN#3 COVER	AG16036569	04/12/2016	032216	639.71	78.75
DOLESE BROS. CO.	06	2016 020-700-350	ROAD CONSTRUCTION	RB:61.51 TN#3COVER	AG16039918	04/12/2016	032916	639.70	78.75
HOME DEPOT CREDIT SE	06	2016 020-700-370	TOOLS	RB:HAMMER	0563892	04/12/2016	032916	29.91	83.89
O'REILLY AUTOMOTIVE	06	2016 020-700-370	TOOLS	RB:BATTERY TESTER	1316-485848	04/12/2016	032916	46.99	83.89
HOME DEPOT CREDIT SE	06	2016 020-700-450	BUILDING REPAIRS/	RB:ROUNDUP HERBICID	0563892	04/12/2016	032916	165.00	25.78
LOWE'S	06	2016 020-700-450	BUILDING REPAIRS/	RB:BLDG REPAIR	40055610	04/12/2016	031516	62.94	25.78
PROTEX SERVICES, INC	06	2016 020-700-450	BUILDING REPAIRS/	RB:MAR PEST CONTROL	199846	04/12/2016	030816	49.50	25.78
TOTAL ROAD & BRIDGE								12,107.62	
ROAD & BRIDGE FUND					FUND TOTAL		12,107.62		

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DEMOCRACY LIVE	05	2016 024-400-400	LIVE BALLOT SETUP ANNUAL LICENSE FEE	DEMOLIVE-160	04/12/2016	021516	158,041.00	.00	
							158,041.00		
			E.A.S.E. 2.0 GRANT			FUND TOTAL	158,041.00		

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE THP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2016 025-680-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	77.46	68.30
TEXAS ASSOCIATION OF	06	2016 025-680-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	56.53	63.76
US BANK NATIONAL ASS	06	2016 025-680-330	GAS, OIL & MAINT	EM:MAR FUEL	869307538613	04/12/2016	032416	19.89	42.86
EMERGENCY MANAGEMENT	06	2016 025-680-481	DUES & SUBSCRIPTI	EM:DUES/JENSEN	300001690	04/12/2016	031716	100.00	28.75
JENSEN, MELANIE	06	2016 025-680-500	TRAVEL & TRAINING	EM:RADIO CLASS/CERT	03-29-16	04/12/2016	032916	34.00	84.91
TOTAL EMERGENCY MANAGEMENT								287.88	
EMERGENCY MANAGEMENT FUND								FUND TOTAL	287.88

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TFE/TECHNOLOGY FOR E	07	2016 027-655-801	CAPITAL OUTLAY >	JL:(1)VIDEO SWITCH	T56407-IN	04/12/2016	040416	5,892.27	.00 *
								<u>5,892.27</u>	
			S.C.A.A.P GRANT				FUND TOTAL	<u>5,892.27</u>	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	08	2016 040-480-204	WORKERS COMP	INSU WORKERS' COMP	134875	04/12/2016	040116	.46	84.71
TEXAS ASSOCIATION OF	07	2016 040-480-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	6.20	46.69
TOTAL DA STATE								6.66	
D.A. STATE FUND					FUND TOTAL			6.66	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2016 042-480-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	.03	99.52
TEXAS ASSOCIATION OF	06	2016 042-480-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	.14	99.60
WAL-MART COMMUNITY	06	2016 042-480-495	UNANTICIPATED EXP	DA:SNACKS N.TX CRM	03933	04/12/2016	031516	77.54	.00
TOTAL FORFEITURE								77.71	
D.A. FORFEITURE FUND					FUND TOTAL		77.71		

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SATHER, MARY ELIZABE	08	2016 045-763-486	CONTRACT SERVICES	CL:MS WORD II-PUBLI	003	04/12/2016	040516	32.00	45.92
SATHER, MARY ELIZABE	08	2016 045-763-486	CONTRACT SERVICES	CL:MS EXCEL II-PUBL	004	04/12/2016	040716	32.00	45.92
TOTAL IMPACT GRANT								64.00	
TEXAS STATE LIBRARY GRANTS					FUND TOTAL		64.00		

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, JAMES W.	07	2016 051-600-486	CONTRACT SERVICES FM:APR FM DUTIES		04-01-16	04/12/2016	040116	1,000.00	41.67
								<u>1,000.00</u>	
			PUBLIC SAFETY SALES TAX FUND			FUND TOTAL		<u>1,000.00</u>	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2016 053-400-204	WORKERS COMP	INSU WORKERS' COMP	134875	04/12/2016	040116	3.59	31.00-*
TEXAS ASSOCIATION OF	06	2016 053-400-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	2.65	86.96
TOTAL DC RECORDS MGT & PRESER								6.24	
DIST CLERK RECORDS MANAGEMENT					FUND TOTAL		6.24		

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
SWINFORD, HOLLY R. ,	06	2016 054-400-407	SUBSTITUTE COURT	CAL:1 DAY	03-14-16	04/12/2016	031416	300.00	87.70	
SWINFORD, HOLLY R. ,	06	2016 054-400-407	SUBSTITUTE COURT	DJ:1 DAY	03-17-16	04/12/2016	031716	300.00	87.70	
COLLINS REALTIME REP	06	2016 054-400-407	SUBSTITUTE COURT	DJ2:2 1/2 DAYS	59334	04/12/2016	031616	750.00	87.70	
SIMMONS, KELLY	07	2016 054-400-407	SUBSTITUTE COURT	CAL:1 DAY	04-01-16	04/12/2016	040116	300.00	87.10	
SIMMONS, KELLY	06	2016 054-400-407	SUBSTITUTE COURT	DJ:1/2 DAY	03-30-16	04/12/2016	033016	150.00	87.70	
GARRETT, JANICE	06	2016 054-400-407	SUBSTITUTE COURT	CAL:1 DAY	03-22-16	04/12/2016	032216	300.00	87.70	
								2,100.00		
COURT REPORTER SERVICE FUND					FUND TOTAL		2,100.00			

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S OFFICE CITY	06	2016 056-400-300	SUPPLIES	J3:CARTRIDGE	507996-0	04/12/2016	031416	130.68	55.63
TRANSUNION RISK AND	06	2016 056-400-481	DUES & SUBSCRIPTI	J2:MAR SEARCHES	1098557	04/12/2016	040116	111.00	.00 *
								----- 241.68	
								----- 241.68	
			JUSTICE COURT TECHNOLOGY FUND		FUND TOTAL			241.68	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
CITIBANK	07	2016 057-115-500	ACCTS REC-TRAVEL	CC:HOTEL/FOGG	04-28-16	04/12/2016	042816	345.70	.00	*
								345.70		
TEXAS ASSOCIATION OF	07	2016 057-430-204	WORKERS COMP	INSU WORKERS' COMP	134875	04/12/2016	040116	13.54	113.45	*
TEXAS ASSOCIATION OF	06	2016 057-430-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	5.65	80.72	
GRANICUS, INC	07	2016 057-430-465	SOFTWARE	CC:APR SOFTWARE	74655	04/12/2016	031516	969.00	86.43	
TOTAL CC RECORDS MANAGEMENT								988.19		
CC RECORDS MANAGEMENT & PRES.						FUND TOTAL	1,333.89			

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	05	2016 058-400-800	CAPITAL OUTLAY >\$ DC:(1)COMPUTER		BWS9798	04/12/2016	012916	647.33	97.57
								<u>647.33</u>	
			RECORDS MANAGEMENT & PRES.				FUND TOTAL	<u>647.33</u>	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2016 059-400-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	656.10	65.22
TEXAS ASSOCIATION OF	06	2016 059-400-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	92.16	62.89
BATTERIES PLUS BULBS	06	2016 059-400-300	SUPPLIES	CS:BATTERIES	426-265512	04/12/2016	032316	33.95	89.17
BATTERIES PLUS BULBS	06	2016 059-400-450	MAINTENANCE & REP	CS:12V BATTERY	426-265187	04/12/2016	031516	33.95	129.24
MONTGOMERY TECHNOLOG	05	2016 059-400-800	CAPITAL OUTLAY >\$	CS:CAMERA CTRL BOAR	P16*02578	04/12/2016	020816	1,167.44	.00 *
TOTAL COURTHOUSE SECURITY								1,983.60	
COURTHOUSE SECURITY FUND								FUND TOTAL	1,983.60

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	06	2016 081-800-410	CONSULTING SERVIC	MAR/16 CONSULTING	5840-06019	04/12/2016	040516	20,000.00	50.00
HALFF ASSOCIATES, IN	05	2016 081-800-811	SH 66	HWY DESIGN THRU 2/2	209141	04/12/2016	032116	3,801.31	65.19
DANNENBAUM ENGINEERI	05	2016 081-800-813	PM 3549 NEE 549	FEB HWY DESIGN	453201/64/X	04/12/2016	032516	6,449.70	72.24
ATKINS NORTH AMERICA	05	2016 081-800-813	PM 3549 NEE 549	FEB HWY DESIGN	1834886	04/12/2016	033016	39,326.49	72.24
								69,577.50	
ROAD IMPROVEMENTS BOND 2004					FUND TOTAL			69,577.50	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	06	2016 084-800-802	COMPUTER HARDWARE	(18)BARCODE SCANNER	CKX7576	04/12/2016	031616	4,043.88	74.74
CDW GOVERNMENT, INC.	06	2016 084-800-802	COMPUTER HARDWARE	(14)BARCODE SCANNER	CKZ4692	04/12/2016	031716	3,145.24	74.74
CDW GOVERNMENT, INC.	06	2016 084-800-802	COMPUTER HARDWARE	(5)BARCODE SCANNERS	CJS6786	04/12/2016	031016	1,123.30	74.74
CDW GOVERNMENT, INC.	06	2016 084-800-802	COMPUTER HARDWARE	(32)SCANNER STANDS	CJS6786	04/12/2016	031016	1,658.88	74.74
CDW GOVERNMENT, INC.	06	2016 084-800-802	COMPUTER HARDWARE	(26)LABEL PRINTERS	CKB9265	04/12/2016	031116	14,264.12	74.74
CDW GOVERNMENT, INC.	06	2016 084-800-802	COMPUTER HARDWARE	(5)SCANNER STANDS	CKB9265	04/12/2016	031116	259.20	74.74
TYLER TECHNOLOGIES,	05	2016 084-800-803	COMPUTER SOFTWARE	FEB/16 PROJECT EXPE	020-11248	04/12/2016	031416	28,575.50	77.21
								53,070.12	
			INTEGRATED JUDICIAL SOFTWARE		FUND TOTAL			53,070.12	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	07	2016 090-740-204	WORKERS COMP INSU	WORKERS' COMP	134875	04/12/2016	040116	92.39	58.17
TEXAS ASSOCIATION OF	06	2016 090-740-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	55.62	61.83
OFFICE DEPOT	06	2016 090-740-300	OFFICE SUPPLIES	IH:3 CT PAPER	829545589001	04/12/2016	031116	104.43	59.83
RAY HUBBARD EMERGENC	07	2016 090-740-650	PHYSICIAN	IH:T.L.M.	12-09-15	04/12/2016	120915	98.98	88.65
HEALTHTEXAS PROVIDER	07	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-20-16	04/12/2016	012016	13.38	88.65
HEALTHTEXAS PROVIDER	07	2016 090-740-650	PHYSICIAN	IH:C.S.C.	01-20-16	04/12/2016	012016	46.73	88.65
DALLAS COUNTY HOSPIT	07	2016 090-740-657	HOSPITAL-OUTPATIE	IH:M.D.	02-03-16	04/12/2016	020316	197.85	76.73
DALLAS COUNTY HOSPIT	07	2016 090-740-657	HOSPITAL-OUTPATIE	IH:M.D.	01-26-16	04/12/2016	012616	832.38	76.73
TEXAS REGIONAL MEDIC	07	2016 090-740-657	HOSPITAL-OUTPATIE	IH:T.L.M.	12-19-15	04/12/2016	121915	335.55	76.73
TEXAS REGIONAL MEDIC	07	2016 090-740-657	HOSPITAL-OUTPATIE	IH:T.L.M.	12-09-15	04/12/2016	120915	785.43	76.73
US SCRIPT, INC.	07	2016 090-740-659	PRESCRIPTION DRUG	IH:K.A.P.	03-01-16	04/12/2016	030116	422.67	86.58
US SCRIPT, INC.	07	2016 090-740-659	PRESCRIPTION DRUG	IH:E.M.	03-10-16	04/12/2016	031016	546.36	86.58
US SCRIPT, INC.	07	2016 090-740-659	PRESCRIPTION DRUG	IH:P.C.H.	03-12-16	04/12/2016	031216	8.00	86.58
US SCRIPT, INC.	07	2016 090-740-659	PRESCRIPTION DRUG	IH:M.D.	03-08-16	04/12/2016	030816	44.35	86.58
TOTAL IHC								3,584.12	
INDIGENT HEALTH CARE FUND								FUND TOTAL	3,584.12

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DEPOTEXAS	06	2016 092-400-407	COURT REPORTER SE	BB:BAILBOND MTG	390525	04/12/2016	032116	405.00	91.90
								<u>405.00</u>	
								<u>405.00</u>	
			BAIL BOND BOARD FUND				FUND TOTAL	<u>405.00</u>	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	08	2016 170-951-204	WORKERS COMP	WORKERS' COMP	134875	04/12/2016	040116	103.92	17.63
TEXAS ASSOCIATION OF	07	2016 170-951-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	75.75	61.36
SUB-TOTAL BASIC PROBATION SUPE								179.67	
TEXAS ASSOCIATION OF	08	2016 170-952-204	WORKERS COMP	WORKERS' COMP	134875	04/12/2016	040116	46.62	17.52
TEXAS ASSOCIATION OF	07	2016 170-952-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	33.98	64.67
SUB-TOTAL COMMUNITY PROGRAMS								80.60	
TEXAS ASSOCIATION OF	08	2016 170-955-204	WORKERS COMP	WORKERS' COMP	134875	04/12/2016	040116	21.69	17.35
TEXAS ASSOCIATION OF	07	2016 170-955-206	UNEMPLOYMENT	UNEMPLOYMENT	03-31-16	04/12/2016	033116	15.81	65.96
SUB-TOTAL MENTAL HEALTH SVCS								37.50	
JUVENILE PROBATION GRANTS					FUND TOTAL			297.77	

ALL RECORDS FROM 04/12/2016 TO 04/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
ELECTION SYSTEMS & S	05	2016 490-980-301	ELECTION SUPPLIES	EA:BALLOTS	954296	04/12/2016	022416	599.34	.00 *
ELECTION SYSTEMS & S	05	2016 490-980-301	ELECTION SUPPLIES	EA:LESS SURCHARGE	954296	04/12/2016	022416	41.00-	.00 *
PENSKE TRUCK LEASING	06	2016 490-980-463	EQUIPMENT LEASE.R	EA:TRUCK RENTAL	C053622595	04/12/2016	030316	430.94	.00 *
US BANK NATIONAL ASS	06	2016 490-980-463	EQUIPMENT LEASE.R	EA:MAR FUEL	869307538613	04/12/2016	032416	16.39	.00 *
ELECTION SYSTEMS & S	06	2016 490-980-465	VOTING MACHINE PR	EA:SITE SUPPORT	957155	04/12/2016	031516	2,217.00	.00 *
ELECTION SYSTEMS & S	06	2016 490-980-465	VOTING MACHINE PR	EA:LESS SURCHARGE	957155	04/12/2016	031516	154.50-	.00 *
TOTAL REPUBLICAN PARTY								3,068.17	
ELECTION SYSTEMS & S	05	2016 490-990-301	ELECTION SUPPLIES	EA:BALLOTS	954297	04/12/2016	022416	303.12	.00 *
ELECTION SYSTEMS & S	05	2016 490-990-301	ELECTION SUPPLIES	EA:LESS SURCHARGE	954297	04/12/2016	022416	20.00-	.00 *
PENSKE TRUCK LEASING	06	2016 490-990-463	EQUIPMENT LEASE/R	EA:TRUCK RENTAL	C053622595	04/12/2016	030316	430.95	.00 *
US BANK NATIONAL ASS	06	2016 490-990-463	EQUIPMENT LEASE/R	EA:MAR FUEL	869307538613	04/12/2016	032416	16.39	.00 *
ELECTION SYSTEMS & S	06	2016 490-990-465	VOTING MACHINE PR	EA:SITE SUPPORT	957155	04/12/2016	031516	2,217.00	.00 *
ELECTION SYSTEMS & S	06	2016 490-990-465	VOTING MACHINE PR	EA:LESS SURCHARGE	957155	04/12/2016	031516	154.50-	.00 *
TOTAL								2,792.96	
ELECTION SERVICES FUND								FUND TOTAL	5,861.13
GRAND TOTAL								654,994.16	

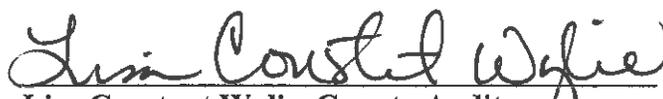
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

March 22, 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 March 26, 2016.

Total Payroll \$ 590,229.91

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 04/01/2016 TO 04/01/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-410					
01101	SWEET	DAVID	E 3,610.77	.00	.00
DEPARTMENT TOTALS			3,610.77	.00	.00
DEPARTMENT 001-415					
01153	FLANNERY	LINDA	R 1,962.73	.00	.00
DEPARTMENT TOTALS			1,962.73	.00	.00
DEPARTMENT 001-420					
00045	MORRIS	FELICIA	L 2,048.54	.00	.00
DEPARTMENT TOTALS			2,048.54	.00	.00
DEPARTMENT 001-421					
00942	SEVIER	CLIFFORD	J 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-422					
01100	GILBERT	ELMER	L 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-423					
00578	BAILEY	DENNIS	C 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-424					
00109	MAGNESS	JOE	D 2,926.42	.00	.00
DEPARTMENT TOTALS			2,926.42	.00	.00
DEPARTMENT 001-425					
00477	JENNINGS	CHARLES	R 2,682.77	.00	.00
00443	MILLER	CYNTHIA	S 1,715.62	.00	.00
DEPARTMENT TOTALS			4,398.39	.00	.00
DEPARTMENT 001-430					
01154	EDWARDS	LAURA	E 1,134.62	.00	.00
00612	FOGG	JENNIFER	M 1,698.00	.00	.00
01071	FOX	BRITTANY	M 1,168.65	.00	.00
00373	HERRERA	SANDRA	1,417.20	.00	.00
01004	HOLT	JENILEE	J 1,168.65	.00	.00
00757	HURLEY	SARA	1,375.92	.00	.00
00983	MARTIN	MICHELLE	M 1,203.69	.00	.00
01190	MCCLAIN	CHRISTINE	1,168.65	.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			15,706.43	.00	.00

FOR CHECK DATE FROM 04/01/2016 TO 04/01/2016

Draft

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-435					
00604	ALLEN	JARED	M 1,495.24	.00	.00
00211	CRENSHAW	JOHN	B 2,740.46	.00	.00
00400	KNICKERBOCKER	JAMES		.00	.00
01098	LAZIMOVICH	DAMIR		.00	.00
01006	TIMBERLAKE	ALAN	M 1,493.69	.00	.00
DEPARTMENT TOTALS			8,944.32	.00	.00
DEPARTMENT 001-440					
00756	HAMON	DEBORAH	K 2,924.23	.00	.00
00471	HANNON	PATRICK	T 2,008.62	.00	.00
00399	JAMES	BRENDA	J 1,586.73	.00	.00
00295	PARKS	PAIGE	E 1,820.08	.00	.00
00381	WILLIAMS	JOHN	B 6,038.46	.00	.00
DEPARTMENT TOTALS			14,378.12	.00	.00
DEPARTMENT 001-445					
00516	DAVIDSON	JEFFREY	L 1,962.73	.00	.00
00543	HILL	SHARON	L 1,459.69	.00	.00
01073	TODD	JOHN	B 1,168.66	.00	.00
DEPARTMENT TOTALS			4,591.08	.00	.00
DEPARTMENT 001-450					
00187	HALL	BRETT	A 1,500.00	.00	.00
00259	JOHNSON	MARTHA	A 1,839.46	.00	.00
01102	KAISER	LINDA	A 2,971.15	.00	.00
00097	LEONARD	CARL	R 1,868.13	.00	.00
00041	POLLARD	LINDA	J 2,048.54	.00	.00
DEPARTMENT TOTALS			10,227.28	.00	.00
DEPARTMENT 001-455					
00188	LAREY	SHARON	K 2,048.54	.00	.00
00012	RAKOW	DAVID	E 1,500.00	.00	.00
00558	ROBERTSON	LYNDA	R 1,586.73	.00	.00
00956	SMITH	RONALD	G 2,008.62	.00	.00
00020	TOKUZ	BARBARA	L 3,354.12	.00	.00
DEPARTMENT TOTALS			10,498.01	.00	.00
DEPARTMENT 001-460					
00380	BYRNE	KIM		.00	.00
00501	CANAVAN	NANCY	L 1,239.81	.00	.00
00450	CARAWAY	ALVA	D 1,239.81	.00	.00
00283	CARLSON	LEA	J 2,088.31	.00	.00
00924	CLEMON	SOPHIA	L 1,203.69	.00	.00
00190	DERRYBERRY	JACKIE		.00	.00
01158	MATHEWS	ERIN		.00	.00
00023	MCDANIEL	SHARON	K 2,996.62	.00	.00
00615	PETTY	KAREN		.00	.00
01087	ROSAS-SILVA	MARIANA		.00	.00
00610	SHEPPARD	PEGGY	J 1,203.69	.00	.00

FOR CHECK DATE FROM 04/01/2016 TO 04/01/2016

Draft

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			20,279.66	.00	.00
DEPARTMENT 001-471					
00745	JAMES	JACK	D 2,989.77	.00	.00
00126	RAULSTON	KIMBERLY	1,893.94	.00	.00
01075	WILLIAMS	ANITA	W 1,168.65	.00	.00
DEPARTMENT TOTALS			6,052.36	.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	1,215.29	.00	.00
DEPARTMENT TOTALS			5,920.68	.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 1,726.73	.00	.00
00963	TILLEY	TANDRA	G 1,309.35	.00	.00
00940	WHITTEN	LIANA	B 2,989.77	.00	.00
DEPARTMENT TOTALS			6,025.85	.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 1,929.42	.00	.00
01092	CANNON	JEFFREY	S 2,148.87	.00	.00
00603	CANTRELL	MARIA	L 1,626.06	.00	.00
00570	CULPEPPER	KENDA	L 1,842.00	.00	.00
01080	DUBOIS	WESLEY	G 2,410.16	.00	.00
00740	ELLIS	LAUREN	R 2,861.23	.00	.00
00388	GROSS	MEREDITH	1,459.69	.00	.00
00778	HENDERSON	MELODY	R 1,203.69	.00	.00
01096	HILL	JEFFREY	D 2,410.15	.00	.00
01106	JUDIN	KIMBERLY	G 4,298.50	.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	1,269.57	.00	.00
01099	NEW	KERRI	K 2,800.23	.00	.00
00976	OLIPHANT	FELICIA	4,158.50	.00	.00
00903	PIERSON	LACY	1,168.65	.00	.00
00913	RUSSELL	CHRISTINA	S 1,168.65	.00	.00

FOR CHECK DATE FROM 04/01/2016 TO 04/01/2016

Draft

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 1,134.62	.00	.00
01088	TACKER	SHERRY	1,205.30	.00	.00
00441	THATCHER	JONATHAN	S 3,371.88	.00	.00
00959	WAITE	AMANDA	R 2,482.46	.00	.00
DEPARTMENT TOTALS			66,170.89	.00	.00
DEPARTMENT 001-490					
00427	INLOW	TRACY	M 1,495.65	.00	.00
01104	LYNCH	CHRISTOPHE	J 2,591.15	.00	.00
01151	MYERS	CHRISTY	L 794.08	.00	.00
DEPARTMENT TOTALS			4,880.88	.00	.00
DEPARTMENT 001-500					
00091	CRENSHAW	ALLANA	M 2,340.24	.00	.00
01097	ELLIS	SABRINA	L 1,268.77	.00	.00
01076	JAMES	KARLA	1,287.50	.00	.00
01240	LABLANK	ASHLEY	625.20	.00	.00
00374	LANDERS	AMANDA	L 1,613.04	.00	.00
00348	MORENO	SHERRI	J 1,736.27	.00	.00
00950	SMITH	CARI	D 1,462.43	.00	.00
00004	WYLIE	LISA	A 3,460.43	.00	.00
DEPARTMENT TOTALS			13,793.88	.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 1,203.69	.00	.00
01241	MARTINEZ	JACQUELINE	B 567.20	.00	.00
00487	MCCAIN	HEATHER	R 1,700.33	.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			11,637.76	.00	.00
DEPARTMENT 001-550					
01132	COMPTON	BARRY	D 2,527.69	.00	.00
01107	FISK	NOBLE	K 1,291.77	.00	.00
00046	HACKETT	JAMES	A 1,585.00	.00	.00
00286	MORRIS	GARY	R 1,362.59	.00	.00
DEPARTMENT TOTALS			6,767.05	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-621					
00943	BENEDETTO	JOHN	M 2,304.69	.00	.00
DEPARTMENT TOTALS			2,304.69	.00	.00
DEPARTMENT 001-622					
00941	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 3,218.01	367.44	8.00
00131	BURKS	STEPHANIE	L 2,041.44	138.60	4.00
00085	CHAVEZ	ABEL	2,377.65	.00	.00
00273	DICK	BRADLEY	J 2,179.07	.00	.00
00128	EAVENSON	HAROLD	W 3,817.11	.00	.00
00230	FITZWATER	JOHN	B 3,065.87	.00	.00
00090	GARLINGTON	RANDAL	C 2,540.61	.00	.00
00027	GOELDEN	DAVID	L 3,502.50	.00	.00
00183	HAVENS	CHARLES	H 3,218.52	.00	.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	2,702.25	.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 2,984.23	.00	.00
01133	NATION	CASEY	1,949.77	.00	.00
00378	OAKLEY	KNOX	M 2,092.53	.00	.00
00037	OLDHAM	VICKIE	L 3,103.09	49.64	1.00
01082	OSTROWSKI	JOHN	J 2,032.77	.00	.00
00184	OTTO	DANIEL	J 2,959.23	.00	.00
01086	PATTON	ALAYNE	K 1,693.60	.00	.00
00804	SANTOS	AMANDA	L 1,777.32	100.07	3.50
01113	SCHULZ	NICHOLAS	R 2,177.97	.00	.00
01135	SHEPPARD	ANDY	L 2,191.62	18.49	.51
00163	STEFANKIEWICZ	JASON	D 3,148.26	673.20	16.50
01121	STRAWN	ETHAN	W 1,612.53	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00354	TALLEY	RANDALL	D 6,062.85	.00	.00
00775	TATE	TYRELL	J 1,996.17	.00	.00
00033	THOMASON	DANA	P 2,688.57	.00	.00
01134	THORNTON	BRYAN	J 100.00	.00	.00
01124	VANDALL	BRITTANY		1,691.60	.00
00197	WELCH	GREG	J 3,075.19	.00	.00
00647	WILLIAMSON	TIMOTHY	A 2,998.73	461.52	12.00
00110	WILSON	TERESA	E 2,016.05	.00	.00
00508	YOUNG	STEVEN	M 2,331.25	.00	.00

DEPARTMENT TOTALS			101,344.80	1,808.96	45.51
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DEPARTMENT 001-655

00250	ASKREN	FRANKO	L 2,129.02	.00	.00
00277	BROWN	KEVIN	D 2,649.17	.00	.00
01126	BUFFINGTON	BRANDON	P 1,509.96	.00	.00
01155	BUGLEHALL	MATTHEW	B 1,621.68	111.71	4.34
00115	CALKINS	ROBERT	T 2,881.23	.00	.00
01009	CARDOSO	PEDRO		2,133.39	399.13
01156	CHANEY	AARON	M 1,509.97	.00	.00
00161	CHAVEZ	CANDACE	L 2,032.36	.00	.00
00285	COLE	MELANIE		1,962.73	.00
00764	COMPTON	MICHAEL	D 1,942.93	.00	.00
01077	COOPER	CHRISTOPHE		1,555.29	.00
00763	DEVITT	DESTINY		1,725.80	.00
00043	DONOVAN	JEREMY	J 1,852.96	.00	.00
00105	EDWARDS	EDDIE	S 2,515.61	.00	.00
01125	ESTRADA	JOSE		1,660.92	.00
00310	FLEMING	BRENDA	K 1,850.02	74.59	2.50
00790	GODFREY	ROBERT	K 672.00	.00	.00
01161	GRAHAM	RITA	J 1,509.97	.00	.00
00532	GRAY	ALEXANDER	M 2,477.31	.00	.00
00987	GRAY	SUSAN	C 1,862.14	75.08	2.50
00216	HAGIN	TERRY	D 2,050.49	.00	.00
00355	HANLEY	ERIC	W 1,897.46	.00	.00
00407	HARDIN	GLENN		1,746.22	.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 1,979.48	.00	.00
00062	JONES	DAVID	M 1,016.81	.00	.00
00637	JUDGE	CHRIS	G 1,633.02	.00	.00
00986	KELLY	RACHEL		1,731.95	.00
00368	KLOSTERMAN	ERIN	M 1,834.45	.00	.00
01010	LAMB	TANYA	C 2,242.54	480.48	16.00
00980	MABERRY	BLAKE		1,555.21	.00
00264	MEDFORD	DONNIE	M 1,688.23	.00	.00
01111	MORENO	PEDRO	R 1,706.99	.00	.00
00122	MORLEY	GLORIA		2,073.84	245.88
00491	MUNSON	DREW	J 1,874.66	.00	.00
01159	NORWOOD	GREGORY	L 1,509.97	.00	.00
00321	OUTLAND	ADRIAN	A 1,544.96	.00	.00
01109	PARKER	DAVID	W 1,811.14	153.12	5.50
00820	PARKER	VAISCHON		2,390.48	572.57
00170	RICO	JIMMIE	J 2,515.61	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00451	RIOS	KRISTAL	K 1,375.92	.00	.00
00762	ROBERT	MICHAEL	1,481.27	.00	.00
00988	ROSS	RAISSA	V 2,242.54	480.48	16.00
00106	ROWAN	KENNETH	W 2,515.61	.00	.00
00807	RUIZ	JACOB	N 1,701.87	.00	.00
00550	SANCHEZ	OMAR	2,215.26	.00	.00
00946	SARIC	STEVEN	1,601.87	.00	.00
00958	SCHELL	CLINT	D 1,893.59	.00	.00
00490	SCHULZ	KURT	W 2,727.60	945.12	32.00
01165	SMALL	CAROLINE	F 1,509.97	.00	.00
00957	SMITH	KRISTINE	J 2,032.33	270.27	9.00
01078	SOZA	MARIA	L 1,710.76	.00	.00
01127	STALLONS	KRISTOPHER	M 1,509.97	.00	.00
00436	STEFANKIEWICZ	KARL	J 1,809.45	.00	.00
01108	STOCKTON	HEATHER	N 1,134.62	.00	.00
00179	TOWNSEND	DEBORAH	G 2,071.62	.00	.00
00530	VARGHESE	PRINCY	A 2,046.56	.00	.00
01122	VERNON	KEVIN	J 1,660.92	.00	.00
01123	WHITEMAN	JEANA	L 1,621.63	.00	.00
01130	WILLIAMS	TREY	1,666.57	81.09	3.00
00982	WILSON	LAURANCE	1,837.06	.00	.00
00068	YARBOROUGH	DAVID	M 2,540.61	.00	.00
00282	YOUNG	JAMES	C 2,500.86	40.80	1.00
DEPARTMENT TOTALS			123,593.21	3,930.32	132.34
DEPARTMENT 001-690					
00297	SKRABANEK	SUSAN	L 1,410.99	.00	.00
DEPARTMENT TOTALS			1,410.99	.00	.00
DEPARTMENT 001-720					
00141	MATTHEWS	LAURIE	D 1,715.62	.00	.00
00180	MERRITT	RON	A 2,622.00	.00	.00
DEPARTMENT TOTALS			4,337.62	.00	.00
DEPARTMENT 001-760					
00949	CEASE	CAROL	A 661.50	.00	.00
00539	FIELDS	ALTHEA	R 469.98	.00	.00
00623	FRIERSON	REBECCA	L 358.36	.00	.00
00915	GARNER	JOHN	M 441.00	.00	.00
00769	GUISTINO	IAN	A 449.82	.00	.00
00979	JACKSON	NAIROVIS	M 367.50	.00	.00
01242	JONES	EMILY	G 210.00	.00	.00
00386	LATHAM	ALICE	J 1,435.27	.00	.00
01067	LOPEZ	CARLOS	H 420.00	.00	.00
00544	MARSALA	MARY	C 1,600.81	.00	.00
00095	MCCULLEY	MARCINE	G 2,775.80	.00	.00
00876	MEYERS	ANNE	B 1,313.46	.00	.00
00522	MILLER	DOREEN	A 2,343.62	.00	.00
00214	PICKARD	BETTY	E 1,663.85	.00	.00
00755	PIPPIN	ALAN	E 1,962.73	.00	.00
01095	SMITH	ANSON	T 400.00	.00	.00
00587	SNELLING	LINDSEY	R 1,962.73	.00	.00
00588	SOSTA	ARLENE	428.40	.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 473.85	.00	.00
00624	WILDER	SUSAN	C 358.36	.00	.00
00385	WILKINSON	DONNA	G 451.23	.00	.00
DEPARTMENT TOTALS			24,166.77	.00	.00
DEPARTMENT 001-780					
00966	LAMBERT	MILLIE	L 100.00	.00	.00
00157	SPEARMAN	SHELLY	S 910.04	.00	.00
00111	WILLIAMS	TODD	K 1,129.38	.00	.00
DEPARTMENT TOTALS			2,139.42	.00	.00
FUND TOTALS			511,022.47	5,739.28	177.85
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	171.36	.00	.00
DEPARTMENT TOTALS			171.36	.00	.00
FUND TOTALS			171.36	.00	.00
DEPARTMENT 057-430					
01166	HUGHES	MARY D	554.40	.00	.00
DEPARTMENT TOTALS			554.40	.00	.00
FUND TOTALS			554.40	.00	.00
DEPARTMENT 059-400					
00062	JONES	DAVID M	966.81	.00	.00
00761	SOLIS	JOHNNY J	2,401.36	199.40	5.50
00653	STONE	MARK C	1,958.62	.00	.00
00783	WELCH	KEITH F	2,081.11	.00	.00
DEPARTMENT TOTALS			7,407.90	199.40	5.50
FUND TOTALS			7,407.90	199.40	5.50
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	1,995.85	.00	.00
00118	THOMAS	STEVEN	C 2,777.31	.00	.00
DEPARTMENT TOTALS			26,903.64	.00	.00
FUND TOTALS			26,903.64	.00	.00
DEPARTMENT 170-951					
00301	BOEDEKER	ROBERT	M 2,709.62	.00	.00
00080	SCALF	ANGIE	W 3,302.15	.00	.00
DEPARTMENT TOTALS			6,011.77	.00	.00
DEPARTMENT 170-952					
00811	CRABB	LAURIE	M 1,277.54	.00	.00
00474	LEWIS	DEBORAH	J 1,419.42	.00	.00
DEPARTMENT TOTALS			2,696.96	.00	.00
DEPARTMENT 170-955					
00811	CRABB	LAURIE	M 594.31	.00	.00
00474	LEWIS	DEBORAH	J 660.38	.00	.00
DEPARTMENT TOTALS			1,254.69	.00	.00
FUND TOTALS			9,963.42	.00	.00
DEPARTMENT 490-980					
01244	LATHAM	DUANE	S 135.00	.00	.00
01245	WELCH	JERRY	167.50	.00	.00
DEPARTMENT TOTALS			302.50	.00	.00
DEPARTMENT 490-990					
01243	JOHNSON	ROBERT	S 137.50	.00	.00
DEPARTMENT TOTALS			137.50	.00	.00
FUND TOTALS			440.00	.00	.00
DEPARTMENT 495-490					
01151	MYERS	CHRISTY	L 288.00	.00	.00
DEPARTMENT TOTALS			288.00	.00	.00
FUND TOTALS			288.00	.00	.00
GRAND TOTALS			590,229.91	5,938.68	183.35

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.